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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 385

29 April 2011



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 2011
 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 30(2) of the Division of Revenue Act No 1 of 2010.

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 23 February 2011.

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 audited outcome for 2009/10.

| Revenue | March | Year to date | % of Budget/ Audited outcome |
|--------------------|------------------|---------------------|---|
| Fiscal Year | R million | R million | |
| 2010/11 | 84 807 | 668 995 | 100.4% |
| 2009/10 | 70 210 | 580 024 | 100.1% |

| Expenditure | March | Year to date | % of Budget/ Audited outcome |
|--------------------|------------------|---------------------|---|
| Fiscal Year | R million | R million | |
| 2010/11 | 89 684 | 805 619 | 99.5% |
| 2009/10 | 81 579 | 747 274 | 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 2011 R million | Year to date 2010/11 R million | March 2010 R million | Year to date 2009/10 R million |
|---|-------------------------------------|---|-------------------------------------|---|
| Domestic short-term loans | (2 042) | 34 893 | 2 998 | 49 770 |
| Domestic long-term loans | 12 541 | 136 850 | 13 641 | 118 855 |
| Foreign loans | 5 161 | 2 839 | 14 803 | 23 258 |
| Change in cash and other balances ¹⁾ | (11 488) | (40 130) | (19 916) | (30 059) |
| Net Financing | 4 172 | 134 452 | 11 526 | 161 824 |

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 – 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 Miss D Mogiba at (012) 315-5494

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2011

| R thousand | Table | 2010/11 | | | 2009/10 | | |
|--|-------|------------------|----------|--------------|-----------------|----------|--------------|
| | | Revised estimate | March | Year to date | Audited outcome | March | Year to date |
| Revenue | 1 | 666 563 | 84 807 | 668 995 | 579 686 | 69 873 | 579 686 |
| Expenditure | | 809 923 | 89 684 | 805 619 | 747 274 | 81 579 | 747 274 |
| Appropriation by vote | 2 | 466 339 | 50 458 | 456 032 | 433 327 | 46 943 | 433 327 |
| Direct charges against the National Revenue Fund | 2 | 351 040 | 39 226 | 349 587 | 313 946 | 34 636 | 313 946 |
| State debt cost | | 67 607 | 12 844 | 66 227 | 57 129 | 11 003 | 57 129 |
| Provincial equitable share | | 265 139 | 22 129 | 265 139 | 240 046 | 19 945 | 240 046 |
| General fuel levy sharing with metros | | 7 542 | 2 514 | 7 542 | 6 800 | 2 853 | 6 800 |
| Other | | 10 751 | 1 739 | 10 678 | 9 971 | 834 | 9 971 |
| Projected underspending | 2 | (7 455) | - | - | - | - | - |
| Budget deficit/surplus | | (143 361) | (4 877) | (136 624) | (167 588) | (11 706) | (167 588) |
| Extraordinary Receipts | 3 | 3 148 | 770 | 3 010 | 6 435 | 190 | 6 435 |
| Extraordinary payments | 3 | (802) | (65) | (839) | (671) | (10) | (671) |
| Net borrowing requirement | | (141 015) | (4 172) | (134 453) | (161 824) | (11 526) | (161 824) |
| Financing of the net borrowing requirement | | | | | | | |
| Domestic short-term loans (net) | 4 | 35 100 | (2 042) | 34 893 | 49 770 | 2 998 | 49 770 |
| Domestic long-term loans (net) | 4 | 139 150 | 12 541 | 136 850 | 118 856 | 13 641 | 118 856 |
| Foreign loans (net) | 4 | (2 267) | 5 162 | 2 839 | 23 258 | 14 802 | 23 258 |
| Change in cash and other balances (- increase) | 4 | (30 969) | (11 488) | (40 130) | (30 059) | (19 916) | (30 059) |
| Total financing (net) | | 141 015 | 4 172 | 134 453 | 161 824 | 11 526 | 161 824 |

| STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011 | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|--|
| EASTERN CAPE PROVINCE | | | | | | | | | | | | | | | | | | | | | |
| Details | 2010/11 | | | | | | | | | | 2010/11 | | | | | | | | | | |
| | Adjusted Budget ¹ | | | | | Fourth Quarter | | | | | Unaudited Year to Date | | | | | Unaudited Year to Date as a % share of Adjusted 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 | 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 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 48 321 529 | | | | | 11 896 216 | | | | | 47 893 231 | | | | | 98.7% | |
| - Equitable share of revenue | | | | | 40 789 918 | | | | | 10 252 104 | | | | | 40 789 918 | | | | | 100.0% | |
| - Conditional grants | | | | | 7 531 611 | | | | | 1 344 112 | | | | | 6 903 313 | | | | | 91.7% | |
| Provincial own receipts | | | | | 714 255 | | | | | 177 802 | | | | | 721 211 | | | | | 101.0% | |
| Total receipts | | | | | 49 035 784 | | | | | 11 774 018 | | | | | 48 414 442 | | | | | 98.7% | |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | | |
| Educabon | 20 665 848 | 1 614 257 | 903 335 | - | 23 183 440 | 4 482 958 | 251 653 | 99 161 | - | 4 833 772 | 20 630 361 | 1 558 528 | 396 456 | - | 22 585 345 | 99.8% | 96.5% | 43.9% | - | 97.4% | |
| Health | 11 932 592 | 565 169 | 1 344 587 | - | 13 842 348 | 2 805 818 | 121 835 | 137 509 | - | 3 065 162 | 12 044 938 | 554 137 | 740 317 | - | 13 339 392 | 100.9% | 98.0% | 55.1% | - | 96.4% | |
| Social Development | 938 262 | 552 144 | 75 730 | - | 1 566 138 | 261 963 | 150 954 | 16 453 | - | 429 370 | 974 254 | 531 789 | 58 922 | - | 1 564 965 | 103.8% | 96.3% | 77.8% | - | 99.9% | |
| Office Of The Premier | 344 783 | 69 979 | 9 841 | - | 424 603 | 70 384 | 11 144 | (144) | - | 81 384 | 343 041 | 69 930 | 6 027 | - | 418 998 | 99.5% | 99.9% | 61.2% | - | 98.7% | |
| Provincial Legislature | 259 716 | 83 209 | 12 635 | - | 335 560 | 55 184 | 15 728 | 695 | 9 | 71 617 | 225 441 | 63 219 | 3 863 | 9 | 292 532 | 86.8% | 100.0% | 30.6% | - | 87.2% | |
| Roads And Public Works | 2 011 737 | 266 893 | 996 337 | - | 3 274 967 | 543 892 | 45 064 | 262 914 | - | 851 869 | 2 014 531 | 209 191 | 987 369 | - | 3 211 111 | 100.1% | 78.4% | 99.1% | - | 98.1% | |
| Local Government And Traditional Affairs | 706 202 | 81 655 | 31 652 | - | 819 509 | 190 195 | 70 973 | 8 762 | 412 | 270 342 | 671 847 | 83 248 | 15 919 | 412 | 771 426 | 95.1% | 102.0% | 50.3% | - | 94.1% | |
| Agriculture And Rural Development | 1 301 550 | 258 169 | 5 909 | - | 1 565 628 | 379 294 | 71 753 | 1 274 | - | 452 321 | 1 281 912 | 235 011 | 4 948 | - | 1 522 871 | 98.5% | 91.4% | 85.2% | - | 97.3% | |
| Economic Development And Environmental Affairs | 280 995 | 588 533 | 5 987 | - | 875 505 | 71 650 | 97 258 | 4 263 | - | 173 171 | 231 154 | 588 454 | 4 992 | 90 | 824 690 | 82.3% | 100.0% | 83.4% | - | 94.2% | |
| Transport | 707 501 | 269 893 | 26 299 | - | 1 003 793 | 204 813 | 74 423 | 14 560 | 9 | 293 805 | 704 587 | 272 534 | 26 341 | 9 | 1 003 471 | 99.6% | 101.0% | 100.2% | - | 100.0% | |
| Human Settlements | 223 835 | 1 638 625 | 3 479 | - | 1 865 939 | 81 322 | 329 882 | 2 036 | - | 392 240 | 216 478 | 1 504 056 | 3 477 | - | 1 726 011 | 97.6% | 91.8% | 99.9% | - | 92.5% | |
| Provincial Treasury | 280 252 | 2 230 | 4 491 | - | 296 973 | 73 257 | 80 | 810 | - | 74 147 | 258 431 | 2 163 | 3 215 | - | 263 809 | 89.0% | 97.0% | 71.6% | - | 88.8% | |
| Sport Recreation Arts And Culture | 473 302 | 77 908 | 70 428 | - | 621 639 | 124 643 | 14 011 | 20 426 | - | 159 080 | 460 973 | 72 145 | 26 091 | 7 | 559 216 | 97.4% | 92.6% | 37.0% | - | 90.0% | |
| Safety And Liaison | 51 125 | - | 494 | - | 51 819 | 14 559 | - | 254 | 47 | 14 860 | 50 915 | 73 | 289 | 47 | 51 324 | 99.6% | - | 58.5% | - | 99.4% | |
| Total payments | 40 187 790 | 6 048 665 | 3 491 104 | - | 49 727 559 | 9 339 922 | 1 253 758 | 568 974 | 477 | 11 163 111 | 40 110 853 | 5 745 478 | 2 278 246 | 574 | 48 135 161 | 99.8% | 95.0% | 85.3% | - | 96.8% | |

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

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 30 November 2010 and a Second Adjustments Appropriation tabled during March 2011

² Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
EASTERN CAPE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2010 | Government Gazettes of 15 December 2010 and 15 February 2011 | Total National allocation 2010/11 | Provincial roll-overs/ other provincial adjustments | Total available 2010/11 | 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 25) | 28 721 | - | 28 721 | 23 921 | 52 642 | 28 721 | 23 721 | 23 721 | 50 499 |
| (a) Agricultural Disaster Management Grant | - | - | - | 22 103 | 22 103 | - | - | - | 22 171 |
| (b) Ilima/Letsema Projects Grant | 20 000 | - | 20 000 | 961 | 20 961 | 20 000 | 15 000 | 15 000 | 19 579 |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 721 | - | 8 721 | 857 | 9 578 | 8 721 | 8 721 | 8 721 | 8 749 |
| Arts and Culture (Vote 13) | | | | | | | | | |
| Community Library Services Grant | 77 240 | - | 77 240 | 4 523 | 82 163 | 77 240 | 62 740 | 62 740 | 79 599 |
| Basic Education (Vote 14) | 744 674 | - | 744 674 | 2 592 | 747 266 | 744 674 | 738 467 | 738 467 | 728 283 |
| (a) HIV and Aids (Life Skills Education) Grant | 32 189 | - | 32 189 | 2 592 | 34 781 | 32 189 | 32 189 | 32 189 | 28 390 |
| (b) National School Nutrition Programme Grant | 702 936 | - | 702 936 | - | 702 936 | 702 936 | 702 936 | 702 936 | 691 863 |
| (c) Technical Secondary Schools Recapitalisation Grant | 9 549 | - | 9 549 | - | 9 549 | 9 549 | 3 342 | 3 342 | 6 030 |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Infrastructure Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Health (Vote 15) | 1 120 945 | 1 900 | 1 121 945 | 153 299 | 1 275 244 | 1 121 945 | 1 073 276 | 1 073 276 | 926 123 |
| (a) Comprehensive HIV and Aids Grant | 690 940 | 1 000 | 691 940 | 67 187 | 759 127 | 691 940 | 691 940 | 691 940 | 694 426 |
| (b) Forensic Pathology Services Grant | 69 345 | - | 69 345 | 7 237 | 76 582 | 69 345 | 69 345 | 69 345 | 62 843 |
| (c) Hospital Revitalisation Grant | 350 650 | - | 350 650 | 78 875 | 439 535 | 350 650 | 311 991 | 311 991 | 168 854 |
| (d) Health Disaster Response (Cholera) Grant | - | - | - | - | - | - | - | - | - |
| (e) 2010 World Cup Health Preparation Strategy Grant | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 30) | 1 598 846 | 39 000 | 1 637 646 | - | 1 637 646 | 1 637 646 | 1 637 646 | 1 637 646 | 1 503 817 |
| (a) Housing Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| (b) Human Settlements Development Grant | 1 598 846 | 39 000 | 1 637 646 | - | 1 637 646 | 1 637 646 | 1 637 646 | 1 637 646 | 1 503 817 |
| Public Works (Vote 6) | 158 351 | 34 205 | 192 556 | 101 757 | 294 313 | 192 556 | 192 556 | 192 556 | 220 604 |
| (a) Devolution of Property Rate Funds Grant | 147 467 | 34 205 | 181 672 | 101 757 | 283 429 | 181 672 | 181 672 | 181 672 | 220 539 |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector | 10 884 | - | 10 884 | - | 10 884 | 10 884 | 10 884 | 10 884 | 65 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 66 531 | - | 66 531 | 9 307 | 75 838 | 66 531 | 66 531 | 66 531 | 67 476 |
| Transport (Vote 36) | 5 519 | - | 5 519 | - | 5 519 | 5 519 | 5 519 | 5 519 | 5 367 |
| (a) Gaudrain Rapid Rail Link Grant | - | - | - | - | - | - | - | - | - |
| (b) Overload Control Grant | 5 519 | - | 5 519 | - | 5 519 | 5 519 | 5 519 | 5 519 | 5 367 |
| (c) Transport Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 809 627 | 74 205 | 3 874 832 | 295 799 | 4 170 631 | 3 874 832 | 3 809 456 | 3 809 456 | 3 579 768 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 160 004 | - | 160 004 | 17 141 | 177 145 | 160 004 | 144 000 | 144 000 | 144 000 |
| Health (Vote 15) | 717 581 | - | 717 581 | 121 848 | 839 429 | 717 581 | 717 581 | 717 581 | 717 581 |
| (a) Health Professions Training and Development Grant | 160 444 | - | 160 444 | 46 754 | 207 198 | 160 444 | 160 444 | 160 444 | 160 444 |
| (b) National Tertiary Services Grant | 557 137 | - | 557 137 | 75 094 | 632 231 | 557 137 | 557 137 | 557 137 | 557 137 |
| Higher Education and Training (Vote 16) | | | | | | | | | |
| Further Education and Training Colleges Grant | 555 208 | 4 755 | 559 963 | - | 559 963 | 559 963 | 559 963 | 559 963 | 559 963 |
| National Treasury (Vote 9) | | | | | | | | | |
| Infrastructure Grant to Provinces | 2 010 800 | - | 2 010 800 | 114 292 | 2 125 092 | 2 010 800 | 1 508 100 | 1 508 100 | 1 508 100 |
| Transport (Vote 36) | | | | | | | | | |
| Public Transport Operations Grant | 148 077 | - | 148 077 | - | 148 077 | 148 077 | 148 077 | 148 077 | 148 077 |
| Sub-Total | 3 591 670 | 4 755 | 3 596 425 | 253 281 | 3 849 706 | 3 596 425 | 3 077 721 | 3 077 721 | 3 077 721 |
| Schedule 8 Grants | | | | | | | | | |
| Public Works (Vote 6) | | | | | | | | | |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector | 60 354 | - | 60 354 | - | 60 354 | 60 354 | 25 136 | 25 136 | 25 136 |
| Sub-Total | 60 354 | - | 60 354 | - | 60 354 | 60 354 | 25 136 | 25 136 | 25 136 |
| Total | 7 452 651 | 78 960 | 7 531 611 | 549 080 | 8 080 691 | 7 531 611 | 6 903 313 | 6 903 313 | 6 903 313 |

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 FOURTH QUARTER ENDED 31 MARCH 2011 FREE STATE PROVINCE | | | | | | | | | | | | | | | | |
|--|------------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------------------|------------------|------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--------------|
| Details | 2010/11 | | | | | | | | | | 2010/11 | | | | | |
| | Adjusted Budget ¹ | | | | | Fourth Quarter | | | | | Unaudited Year to Date | | | | | |
| | 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 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Unaudited Year to Date as a % share of Adjusted Budget | | | | | | | | | | | | | | | | |
| | | | | | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | | | | | | | |
| | | | | | % | % | % | % | % | | | | | | | |
| Receipts | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 20 814 872 | | | | | | | | | | 97.8% | |
| - Equitable share of revenue | | | | | 16 217 212 | | | | | | | | | | 100.0% | |
| - Conditional grants | | | | | 4 597 660 | | | | | | | | | | 90.1% | |
| Provincial own receipts | | | | | 877 480 | | | | | | | | | | 114.8% | |
| Total receipts | | | | | 21 492 352 | | | | | | | | | | 98.3% | |
| Payments by provincial departments | | | | | | | | | | | | | | | | |
| Education | 7 357 827 | 1 125 927 | 247 872 | - | 8 731 626 | 1 927 681 | 314 570 | 97 349 | - | 2 339 600 | 7 292 697 | 1 071 053 | 168 818 | - | 8 532 568 | 99.1% |
| Health | 5 982 600 | 95 013 | 629 700 | - | 6 307 313 | 1 501 422 | 23 663 | 223 298 | 3 425 | 1 751 808 | 5 478 434 | 93 066 | 433 250 | 9 059 | 6 013 809 | 96.1% |
| Social Development | 411 335 | 301 598 | 1 904 | - | 714 837 | 102 353 | 94 171 | 1 481 | - | 198 005 | 395 608 | 311 092 | 5 737 | - | 712 437 | 96.2% |
| Premier | 190 043 | 870 | 3 245 | - | 194 158 | 52 628 | 906 | 1 455 | 107 | 55 096 | 180 001 | 1 969 | 3 193 | 107 | 185 270 | 94.7% |
| Free State Legislature | 102 585 | 48 423 | 2 630 | - | 153 638 | 27 127 | 9 901 | 798 | - | 37 826 | 106 645 | 40 978 | 2 359 | - | 149 982 | 104.0% |
| Economic Dev Tourism And Environmental Affairs | 214 365 | 100 899 | 54 740 | - | 370 005 | 47 317 | 6 473 | 6 644 | 280 | 60 714 | 194 829 | 100 012 | 30 123 | 347 | 325 311 | 90.9% |
| Free State Provincial Treasury | 165 910 | 654 | 6 334 | - | 172 898 | 50 883 | 162 | 4 971 | 494 | 56 510 | 154 604 | 1 056 | 6 627 | 494 | 162 781 | 93.2% |
| Cooperative Governance and Traditional Affairs | 299 904 | 92 022 | 7 478 | 750 | 400 154 | 75 205 | 34 670 | 2 569 | 181 | 113 625 | 298 044 | 88 892 | 3 687 | 187 | 388 810 | 98.7% |
| Public Works And Rural Development | 724 234 | 223 820 | 114 991 | - | 1 063 045 | 206 415 | 71 447 | 43 607 | 51 | 321 520 | 707 621 | 225 927 | 93 009 | 51 | 1 026 608 | 97.7% |
| Police Roads And Transport | 680 572 | 269 178 | 795 103 | - | 1 745 853 | 119 696 | 109 360 | 152 321 | - | 381 377 | 671 428 | 295 754 | 789 893 | - | 1 757 075 | 98.7% |
| Agriculture | 304 582 | 9 718 | 97 016 | - | 411 316 | 80 323 | 11 403 | 38 339 | 62 | 130 127 | 298 810 | 16 520 | 82 606 | 69 | 396 405 | 96.1% |
| Sport, Arts Culture And Recreation | 268 668 | 67 290 | 51 512 | - | 387 440 | 56 080 | 8 885 | 18 798 | 2 | 83 765 | 269 111 | 65 420 | 44 439 | 4 | 378 974 | 100.2% |
| Human Settlements | 104 602 | 1 039 078 | 4 413 | 189 | 1 148 282 | 63 973 | 282 351 | 292 | (95) | 346 611 | 104 845 | 1 038 894 | 1 022 | 2 | 1 144 763 | 100.2% |
| Total payments | 16 407 228 | 3 374 460 | 2 017 939 | 939 | 21 800 566 | 4 311 103 | 967 962 | 591 912 | 4 507 | 5 875 484 | 16 150 677 | 3 349 633 | 1 664 163 | 10 320 | 21 174 793 | 98.4% |

Information submitted by Mr Humphrey Lelhebe Kgomoingwe Acting Head Official Provincial Treasury Free State Tel No (051) 405-4443

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010, and a Special Adjustment Appropriation Act, 2011 published in Provincial Gazette dated 31 March 2011
² Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No 34027 dated 15 February 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
FREE STATE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2010 | Government Gazettes of 15 December 2010 and 15 February 2011 | Total National allocation 2010/11 | Provincial roll-overs/ other provincial adjustments | Total available 2010/11 | 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 25) | 30 360 | - | 30 360 | 967 | 31 327 | 30 360 | 30 360 | 30 360 | 29 472 |
| (a) Agricultural Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| (b) IlimaLetsema Projects Grant | 26 000 | - | 26 000 | 967 | 26 967 | 26 000 | 26 000 | 26 000 | 25 112 |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 4 360 | - | 4 360 | - | 4 360 | 4 360 | 4 360 | 4 360 | 4 360 |
| Arts and Culture (Vote 13) | | | | | | | | | |
| Community Library Services Grant | 45 197 | - | 45 197 | 54 | 45 251 | 45 197 | 45 197 | 45 197 | 45 248 |
| Basic Education (Vote 14) | | | | | | | | | |
| (a) HIV and Aids (Life Skills Education) Grant | 10 866 | - | 10 866 | 175 | 11 041 | 10 866 | 10 866 | 10 866 | 11 000 |
| (b) National School Nutrition Programme Grant | 195 194 | - | 195 194 | 7 276 | 202 470 | 195 194 | 195 194 | 195 194 | 189 923 |
| (c) Technical Secondary Schools Recertification Grant | 7 477 | - | 7 477 | - | 7 477 | 7 477 | 7 477 | 7 477 | 7 477 |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Infrastructure Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Health (Vote 15) | | | | | | | | | |
| (a) Comprehensive HIV and Aids Grant | 849 227 | 4 000 | 853 227 | 1 804 | 855 031 | 853 227 | 807 334 | 807 334 | 865 043 |
| (b) Forensic Pathology Services Grant | 433 583 | 4 000 | 437 583 | - | 437 583 | 437 583 | 437 583 | 437 583 | 388 091 |
| (c) Hospital Revitalisation Grant | 37 218 | - | 37 218 | - | 37 218 | 37 218 | 37 218 | 37 218 | 30 738 |
| (d) Hospital Revitalisation Grant | 378 426 | - | 378 426 | - | 378 426 | 378 426 | 332 533 | 332 533 | 244 410 |
| (e) Health Disaster Response (Cholera) Grant | - | - | - | - | - | - | - | - | - |
| (f) 2010 World Cup Health Preparation Strategy Grant | - | - | - | 1 804 | 1 804 | - | - | - | 1 804 |
| Human Settlements (Vote 30) | | | | | | | | | |
| (a) Housing Disaster Relief Grant | 1 300 691 | (283 000) | 1 037 691 | - | 1 037 691 | 1 037 691 | 1 037 691 | 1 037 691 | 1 043 715 |
| (b) Human Settlements Development Grant | 1 300 691 | (283 000) | 1 037 691 | - | 1 037 691 | 1 037 691 | 1 037 691 | 1 037 691 | 1 043 715 |
| Public Works (Vote 6) | | | | | | | | | |
| (a) Devolution of Property Rate Funds Grant | 159 150 | 68 228 | 227 378 | - | 227 378 | 227 378 | 227 378 | 227 378 | 224 087 |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector | 154 158 | 68 228 | 222 386 | - | 222 386 | 222 386 | 222 386 | 222 386 | 222 377 |
| | 4 992 | - | 4 992 | - | 4 992 | 4 992 | 4 992 | 4 992 | 1 710 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 28 186 | - | 28 186 | 105 | 28 291 | 28 186 | 28 186 | 28 186 | 28 393 |
| Transport (Vote 36) | | | | | | | | | |
| (a) Gautrain Rapid Rail Link Grant | - | - | - | - | - | - | - | - | - |
| (b) Overload Control Grant | - | - | - | - | - | - | - | - | - |
| (c) Transport Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 826 348 | (190 772) | 2 435 576 | 10 361 | 2 445 937 | 2 435 576 | 2 389 683 | 2 389 683 | 2 244 358 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 75 772 | - | 75 772 | - | 75 772 | 75 772 | 68 194 | 68 194 | 1 |
| Health (Vote 15) | | | | | | | | | |
| (a) Health Professions Training and Development Grant | 776 869 | - | 776 869 | - | 776 869 | 776 869 | 776 869 | 776 869 | 1 |
| (b) National Tertiary Services Grant | 117 400 | - | 117 400 | - | 117 400 | 117 400 | 117 400 | 117 400 | 1 |
| | 659 469 | - | 659 469 | - | 659 469 | 659 469 | 659 469 | 650 469 | 1 |
| Higher Education and Training (Vote 16) | | | | | | | | | |
| Further Education and Training Colleges Grant | 256 703 | 371 | 257 074 | - | 257 074 | 257 074 | 257 074 | 257 074 | 1 |
| National Treasury (Vote 9) | | | | | | | | | |
| Infrastructure Grant to Provinces | 869 338 | - | 869 338 | - | 869 338 | 869 338 | 478 137 | 478 137 | 1 |
| Transport (Vote 36) | | | | | | | | | |
| Public Transport Operations Grant | 169 264 | - | 169 264 | - | 169 264 | 169 264 | 169 264 | 169 264 | 1 |
| Sub-Total | 2 147 946 | 371 | 2 148 317 | - | 2 148 317 | 2 148 317 | 1 749 538 | 1 749 538 | |
| Schedule 8 Grants | | | | | | | | | |
| Public Works (Vote 6) | | | | | | | | | |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector | 13 767 | - | 13 767 | - | 13 767 | 13 767 | 2 379 | 2 379 | 2 |
| Sub-Total | 13 767 | - | 13 767 | - | 13 767 | 13 767 | 2 379 | 2 379 | |
| Total | 4 788 061 | (190 401) | 4 697 660 | 10 361 | 4 608 041 | 4 697 660 | 4 141 600 | 4 141 600 | |

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 FOURTH QUARTER ENDED 31 MARCH 2011 GAUTENG PROVINCE | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| Details | 2010/11 | | | | | | | | | | Unaudited Year to Date | | | | | 2010/11 | | | | |
| | Adjusted Budget ¹ | | | | | Fourth Quarter | | | | | Unaudited Year to Date | | | | | Unaudited Year to Date as a % share of Adjusted 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 | 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 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 59 870 361 | | | | | | | | | | 59 472 863 | | | | | 99.3% |
| - Equitable share of revenue | | | | | 45 869 090 | | | | | | | | | | 45 869 090 | | | | | 100.0% |
| - Conditional grants | | | | | 14 001 271 | | | | | | | | | | 13 603 773 | | | | | 97.2% |
| Provincial own receipts | | | | | 2 706 474 | | | | | | | | | | 2 798 494 | | | | | 103.4% |
| Total receipts | | | | | 62 576 835 | | | | | | | | | | 62 271 357 | | | | | 99.5% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 20 474 204 | 1 985 232 | 382 050 | - | 22 841 486 | 5 180 884 | 97 462 | 211 806 | 326 | 5 490 478 | 19 684 067 | 2 048 552 | 622 854 | 2 362 | 22 257 845 | 95.7% | 103.2% | 163.0% | - | 97.4% |
| Health | 17 492 069 | 1 096 755 | 1 797 958 | - | 20 386 800 | 4 593 035 | 159 904 | 278 349 | 528 | 5 031 816 | 18 590 987 | 850 295 | 1 048 470 | 972 | 20 490 725 | 105.3% | 77.5% | 58.3% | - | 100.5% |
| Social Development | 1 014 148 | 1 039 710 | 127 780 | - | 2 181 638 | 234 885 | 300 303 | 39 730 | - | 574 918 | 870 631 | 973 258 | 58 691 | 10 | 1 902 590 | 85.8% | 93.6% | 45.9% | - | 87.2% |
| Office Of The Premier | 201 151 | 9 710 | 6 423 | - | 217 284 | 56 679 | 4 885 | 2 572 | - | 64 136 | 176 369 | 9 706 | 6 564 | - | 192 639 | 87.7% | 100.0% | 102.2% | - | 88.7% |
| Gauteng Provincial Legislature | 230 782 | 54 680 | 24 686 | - | 310 148 | 72 406 | 8 781 | 5 449 | - | 86 636 | 223 728 | 54 449 | 11 248 | - | 289 425 | 96.9% | 99.6% | 45.6% | - | 93.3% |
| Economic Development | 205 916 | 869 809 | 11 357 | - | 1 087 082 | 65 841 | 104 414 | 1 441 | 6 605 | 199 301 | 214 207 | 840 317 | 1 748 | 6 605 | 1 062 877 | 104.0% | 95.6% | 15.4% | - | 97.8% |
| Local Government And Housing | 577 458 | 4 047 900 | 10 410 | - | 4 635 778 | 135 920 | 1 044 802 | (6 975) | - | 1 173 747 | 595 788 | 3 942 265 | 3 647 | - | 4 541 700 | 103.2% | 97.4% | 35.0% | - | 98.0% |
| Roads And Transport | 3 500 023 | 3 655 218 | 60 008 | - | 7 315 249 | 802 540 | 987 869 | (24 955) | 5 098 | 1 750 542 | 3 222 670 | 3 725 089 | 15 993 | 5 330 | 6 989 092 | 89.5% | 101.9% | 26.7% | - | 95.3% |
| Community Safety | 366 573 | 1 718 | 6 106 | - | 374 397 | 100 673 | 776 | 324 | - | 101 775 | 376 666 | 2 233 | 1 401 | 100 | 380 400 | 102.8% | 130.0% | 22.9% | - | 101.6% |
| Agriculture And Rural Development | 406 321 | 15 590 | 21 751 | - | 443 672 | 86 399 | 8 082 | 1 001 | 10 | 95 492 | 385 268 | 15 949 | 10 380 | 10 | 411 607 | 94.8% | 102.3% | 47.7% | - | 92.8% |
| Sport, Arts Culture And Recreation | 254 510 | 84 805 | 1 782 | - | 341 177 | 54 246 | 4 326 | 163 | - | 58 738 | 243 628 | 78 614 | 1 262 | 32 | 323 536 | 95.7% | 92.7% | 71.6% | - | 94.8% |
| Finance | 1 433 420 | 52 036 | 29 552 | - | 1 515 008 | 332 945 | 10 063 | - | 10 | 343 018 | 1 401 740 | 52 381 | 956 | 10 | 1 455 087 | 97.8% | 100.7% | 3.2% | - | 96.0% |
| Infrastructure Development | 800 929 | 513 109 | - | - | 1 314 038 | 45 136 | 248 311 | 1 041 | - | 294 488 | 740 528 | 433 786 | 1 685 | 8 600 | 1 184 899 | 92.5% | 84.5% | - | - | 90.1% |
| Total payments | 47 087 614 | 13 426 282 | 2 479 881 | - | 62 963 757 | 11 782 589 | 2 959 980 | 509 936 | 12 577 | 15 265 082 | 46 626 277 | 13 026 985 | 1 784 989 | 24 031 | 61 462 122 | 99.1% | 97.0% | 72.0% | - | 97.6% |

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

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010, and a Second Adjustments Appropriation tabled in the provincial legislature

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
GAUTENG PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2010 | Government Gazettes of 15 December 2010 and 15 February 2011 | Total National allocation 2010/11 | Provincial roll-overs/ other provincial adjustments | Total available 2010/11 | Year to Date | | | Unaudited 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 | R'000 | R'000 | R'000 |
| Schedule 5 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | 13 815 | - | 13 815 | - | 13 815 | 13 815 | 11 315 | 11 315 | 6 505 |
| (a) Agricultural Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| (b) Ilima/Letsema Projects Grant | 10 000 | - | 10 000 | - | 10 000 | 10 000 | 7 500 | 7 500 | 2 690 |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 3 815 | - | 3 815 | - | 3 815 | 3 815 | 3 815 | 3 815 | 3 815 |
| Arts and Culture (Vote 13) | | | | | | | | | |
| Community Library Services Grant | 51 619 | - | 51 619 | - | 51 619 | 51 619 | 51 619 | 51 619 | 51 038 |
| Basic Education (Vote 14) | 433 030 | - | 433 030 | - | 433 030 | 433 030 | 433 030 | 433 030 | 393 708 |
| (a) HIV and Aids (Life Skills Education) Grant | 26 202 | - | 26 202 | - | 26 202 | 26 202 | 26 202 | 26 202 | 20 486 |
| (b) National School Nutrition Programme Grant | 388 884 | - | 388 884 | - | 388 884 | 388 884 | 388 884 | 388 884 | 358 975 |
| (c) Technical Secondary Schools Recapitalisation Grant | 17 944 | - | 17 944 | - | 17 944 | 17 944 | 17 944 | 17 944 | 14 247 |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Infrastructure Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Health (Vote 15) | 2 168 713 | 4 000 | 2 172 713 | 229 323 | 2 402 036 | 2 172 713 | 2 100 113 | 2 100 113 | 2 151 388 |
| (a) Comprehensive HIV and Aids Grant | 1 277 683 | 4 000 | 1 281 683 | - | 1 281 683 | 1 281 683 | 1 281 683 | 1 281 683 | 1 284 355 |
| (b) Forensic Pathology Services Grant | 92 421 | - | 92 421 | - | 92 421 | 92 421 | 92 421 | 92 421 | 50 772 |
| (c) Hospital Revitalisation Grant | 798 609 | - | 798 609 | 229 323 | 1 027 932 | 798 609 | 726 009 | 726 009 | 816 261 |
| (d) Health Disaster Response (Cholera) Grant | - | - | - | - | - | - | - | - | - |
| (e) 2010 World Cup Health Preparation Strategy Grant | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 30) | 3 771 831 | 115 000 | 3 886 831 | - | 3 886 831 | 3 886 831 | 3 886 831 | 3 886 831 | 3 855 064 |
| (a) Housing Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| (b) Human Settlements Development Grant | 3 771 831 | 115 000 | 3 886 831 | - | 3 886 831 | 3 886 831 | 3 886 831 | 3 886 831 | 3 855 064 |
| Public Works (Vote 6) | 196 481 | 103 076 | 299 557 | - | 299 557 | 299 557 | 299 557 | 299 557 | 218 399 |
| (a) Devolution of Property Rate Funds Grant | 191 361 | 103 076 | 294 457 | - | 294 457 | 294 457 | 294 457 | 294 457 | 213 336 |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector | 5 100 | - | 5 100 | - | 5 100 | 5 100 | 5 100 | 5 100 | 5 063 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 67 664 | - | 67 664 | - | 67 664 | 67 664 | 67 664 | 67 664 | 62 091 |
| Transport (Vote 38) | 438 360 | - | 438 360 | - | 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 | 438 360 | 438 360 |
| (b) Overload Control Grant | - | - | - | - | - | - | - | - | - |
| (c) Transport Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 141 513 | 222 076 | 7 363 589 | 229 323 | 7 592 912 | 7 363 589 | 7 288 489 | 7 288 489 | 7 176 553 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 42 187 | - | 42 187 | - | 42 187 | 42 187 | 42 187 | 42 187 | 1 |
| Health (Vote 15) | 3 212 855 | - | 3 212 855 | - | 3 212 855 | 3 212 855 | 3 212 855 | 3 212 855 | 1 |
| (a) Health Professions Training and Development Grant | 651 701 | - | 651 701 | - | 651 701 | 651 701 | 651 701 | 651 701 | 1 |
| (b) National Tertiary Services Grant | 2 561 154 | - | 2 561 154 | - | 2 561 154 | 2 561 154 | 2 561 154 | 2 561 154 | 1 |
| Higher Education and Training (Vote 16) | | | | | | | | | |
| Further Education and Training Colleges Grant | 883 160 | 11 407 | 894 567 | - | 894 567 | 894 567 | 894 567 | 894 567 | 1 |
| National Treasury (Vote 9) | | | | | | | | | |
| Infrastructure Grant to Provinces | 952 477 | - | 952 477 | - | 952 477 | 952 477 | 666 735 | 666 735 | 1 |
| Transport (Vote 38) | | | | | | | | | |
| Public Transport Operations Grant | 1 496 442 | - | 1 496 442 | - | 1 496 442 | 1 496 442 | 1 496 442 | 1 496 442 | 1 |
| Sub-Total | 6 587 121 | 11 407 | 6 598 528 | - | 6 598 528 | 6 598 528 | 6 312 788 | 6 312 788 | 1 |
| Schedule 8 Grants | | | | | | | | | |
| Public Works (Vote 6) | | | | | | | | | |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector | 39 154 | - | 39 154 | - | 39 154 | 39 154 | 2 498 | 2 498 | 1 |
| Sub-Total | 39 154 | - | 39 154 | - | 39 154 | 39 154 | 2 498 | 2 498 | 1 |
| Total | 13 767 788 | 233 483 | 14 001 271 | 229 323 | 14 230 594 | 14 001 271 | 13 603 773 | 13 603 773 | 1 |

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 FOURTH QUARTER ENDED 31 MARCH 2011 | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|--------------|
| KWAZULU-NATAL PROVINCE | | | | | | | | | | | | | | | | | | | | |
| Details | 2010/11 | | | | | | | | | | | | | | | | | | | |
| | Adjusted Budget* | | | | | Fourth Quarter | | | | | Unaudited Year to Date | | | | | 2010/11 | | | | |
| | 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 | 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 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 69 985 468 | | | | | 17 337 529 | | | | | 69 714 989 | | | | | 99.6% |
| - Equitable share of revenue | | | | | 57 632 201 | | | | | 14 482 194 | | | | | 57 632 201 | | | | | 100.0% |
| - Conditional grants | | | | | 12 353 267 | | | | | 2 855 365 | | | | | 12 052 788 | | | | | 97.8% |
| Provincial own receipts | | | | | 1 867 722 | | | | | 847 703 | | | | | 2 020 574 | | | | | 108.2% |
| Total receipts | | | | | 71 853 190 | | | | | 17 885 232 | | | | | 71 735 563 | | | | | 99.8% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Educabon | 25 517 966 | 1 813 188 | 2 105 304 | 133 602 | 28 570 060 | 5 797 807 | 185 982 | 523 257 | 133 602 | 6 640 648 | 25 032 365 | 1 724 675 | 1 821 434 | 133 602 | 28 812 076 | 98.1% | 95.1% | 91.3% | 100.0% | 97.4% |
| Health | 19 893 457 | 567 750 | 1 658 217 | 762 | 22 120 186 | 4 899 310 | 193 948 | 393 829 | 2 165 | 5 489 252 | 18 895 447 | 558 858 | 1 190 318 | 5 369 | 20 649 992 | 95.0% | 98.4% | 71.8% | 704.6% | 93.4% |
| Social Development | 959 798 | 570 421 | 137 963 | - | 1 668 182 | 228 587 | 163 263 | 62 634 | 103 | 454 587 | 843 730 | 476 261 | 116 736 | 108 | 1 436 833 | 87.9% | 83.5% | 84.6% | - | 86.1% |
| Office Of The Premier | 400 530 | 41 797 | 9 034 | - | 451 361 | 108 161 | 9 660 | 5 188 | 33 | 121 042 | 389 256 | 42 015 | 7 628 | 59 | 418 958 | 92.2% | 100.5% | 84.4% | - | 92.8% |
| Provincial Legislature | 258 219 | 77 719 | 9 223 | - | 345 161 | 64 136 | 17 266 | 1 923 | - | 83 325 | 232 201 | 74 595 | 3 794 | - | 310 590 | 89.9% | 96.0% | 41.1% | - | 90.0% |
| Agriculture, Environmental Affairs And Rural Dev. | 1 530 161 | 553 628 | 145 051 | - | 2 228 840 | 485 370 | 230 320 | 48 303 | - | 763 993 | 1 307 197 | 638 982 | 90 345 | - | 2 036 524 | 85.4% | 115.4% | 62.3% | - | 91.4% |
| Economic Development And Tourism | 485 582 | 1 230 566 | 8 650 | - | 1 724 798 | 157 276 | 483 849 | 3 830 | - | 644 065 | 429 638 | 1 192 846 | 7 713 | - | 1 630 197 | 88.5% | 96.9% | 89.2% | - | 94.5% |
| Provincial Treasury | 636 524 | 51 974 | 3 917 | 85 | 692 500 | 95 690 | 15 324 | 1 150 | - | 112 164 | 388 877 | 17 021 | 2 296 | 84 | 388 278 | 58.0% | 32.7% | 58.6% | 98.6% | 56.1% |
| Human Settlements | 335 512 | 2 729 362 | 38 379 | 9 303 | 3 112 556 | 69 189 | 1 309 980 | 8 556 | 9 303 | 1 397 028 | 265 101 | 2 784 370 | 30 469 | 9 302 | 3 089 182 | 79.0% | 102.0% | 79.2% | 100.0% | 99.2% |
| Community Safety And Liaison | 138 514 | - | 2 230 | - | 140 744 | 44 143 | 6 | 1 273 | - | 45 422 | 127 189 | 5 | 2 100 | - | 129 295 | 91.8% | - | 94.2% | - | 91.9% |
| The Royal Household | 32 593 | 8 440 | 2 132 | 3 984 | 47 149 | 5 788 | 6 075 | 759 | - | 13 287 | 38 752 | 6 503 | 1 125 | 759 | 47 139 | 118.9% | 77.0% | 52.8% | 19.1% | 100.0% |
| Co-operative Governance And Traditional Affairs | 643 938 | 398 603 | 19 362 | - | 1 061 903 | 242 328 | 79 456 | 10 552 | 865 | 333 201 | 640 632 | 398 616 | 12 204 | 865 | 1 052 317 | 99.5% | 100.0% | 63.0% | - | 98.1% |
| Transport | 2 877 441 | 723 129 | 2 166 414 | 185 669 | 5 852 652 | 1 104 359 | 273 890 | 697 236 | 7 | 2 075 492 | 2 939 784 | 727 375 | 2 119 374 | 185 717 | 5 972 250 | 102.2% | 100.6% | 97.8% | 100.0% | 100.3% |
| Public Works | 516 150 | 717 684 | 89 749 | - | 1 333 583 | 138 693 | 204 612 | 29 829 | 1 247 | 374 381 | 502 563 | 520 832 | 82 598 | 1 247 | 1 107 240 | 97.4% | 72.6% | 82.8% | - | 83.0% |
| Arts And Culture | 219 321 | 49 354 | 96 214 | 23 | 364 922 | 67 407 | 4 994 | 45 841 | - | 118 242 | 220 553 | 48 883 | 79 885 | 21 | 349 342 | 100.6% | 99.0% | 83.0% | 91.3% | 95.7% |
| Sport And Recreation | 266 180 | 21 133 | 23 752 | - | 311 065 | 98 792 | 8 997 | 3 224 | - | 111 013 | 251 803 | 14 270 | 10 676 | - | 276 749 | 94.6% | 67.5% | 44.9% | - | 89.0% |
| Total payments | 54 711 886 | 9 554 757 | 6 525 591 | 333 428 | 71 125 662 | 13 605 036 | 3 187 722 | 1 837 290 | 148 084 | 18 778 132 | 52 485 088 | 9 226 108 | 5 678 635 | 337 131 | 67 706 962 | 95.9% | 96.6% | 87.0% | 101.1% | 95.2% |

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

1 Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010, and a Second Adjustments Appropriation tabled in the provincial legislature

2 Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
KWAZULU-NATAL PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2010 | Government Gazettes of 15 December 2010 and 15 February 2011 | Total National allocation 2010/11 | Provincial roll-overs/ other provincial adjustments | Total available 2010/11 | 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 25) | 38 721 | - | 38 721 | - | 38 721 | 38 721 | 38 721 | 38 721 | 38 245 |
| (a) Agricultural Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| (b) Ilima/Elisema Projects Grant | 30 000 | - | 30 000 | - | 30 000 | 30 000 | 30 000 | 30 000 | 30 000 |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 721 | - | 8 721 | - | 8 721 | 8 721 | 8 721 | 8 721 | 8 245 |
| Arts and Culture (Vote 13) | | | | | | | | | |
| Community Library Services Grant | 38 282 | - | 38 282 | 4 992 | 43 274 | 38 282 | 32 700 | 32 700 | 41 262 |
| Basic Education (Vote 14) | 913 245 | - | 913 245 | - | 913 245 | 913 245 | 913 245 | 913 245 | 808 373 |
| (a) HIV and Aids (Life Skills Education) Grant | 42 686 | - | 42 686 | - | 42 686 | 42 686 | 42 686 | 42 686 | 40 009 |
| (b) National School Nutrition Programme Grant | 855 285 | - | 855 285 | - | 855 285 | 855 285 | 855 285 | 855 285 | 753 326 |
| (c) Technical Secondary Schools Recapitalisation Grant | 15 274 | - | 15 274 | - | 15 274 | 15 274 | 15 274 | 15 274 | 15 038 |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Infrastructure Disaster Relief Grant | - | 214 398 | 214 398 | - | 214 398 | 214 398 | 214 398 | 214 398 | 214 398 |
| Health (Vote 15) | 2 152 032 | 20 000 | 2 172 032 | 3 938 | 2 175 970 | 2 172 032 | 2 060 782 | 2 060 782 | 1 910 032 |
| (a) Comprehensive HIV and Aids Grant | 1 498 811 | 20 000 | 1 518 811 | - | 1 518 811 | 1 518 811 | 1 518 811 | 1 518 811 | 1 479 355 |
| (b) Forensic Pathology Services Grant | 152 406 | - | 152 406 | - | 152 406 | 152 406 | 152 406 | 152 406 | 155 529 |
| (c) Hospital Revitalisation Grant | 500 815 | - | 500 815 | - | 500 815 | 500 815 | 389 565 | 389 565 | 272 769 |
| (d) Health Disaster Response (Cholera) Grant | - | - | - | - | - | - | - | - | - |
| (e) 2010 World Cup Health Preparation Strategy Grant | - | - | - | 3 538 | 3 538 | - | - | - | 2 379 |
| Human Settlements (Vote 30) | 2 847 909 | (80 000) | 2 767 909 | 77 024 | 2 844 933 | 2 767 909 | 2 767 909 | 2 767 909 | 2 845 034 |
| (a) Housing Disaster Relief Grant | 133 800 | - | 133 800 | - | 133 800 | 133 800 | 133 800 | 133 800 | 133 800 |
| (b) Human Settlements Development Grant | 2 714 109 | (80 000) | 2 634 109 | 77 024 | 2 711 133 | 2 634 109 | 2 634 109 | 2 634 109 | 2 711 234 |
| Public Works (Vote 6) | 265 267 | 450 000 | 715 267 | 177 | 715 444 | 715 267 | 715 267 | 715 267 | 513 457 |
| (a) Devolution of Property Rate Funds Grant | 259 891 | 450 000 | 709 891 | 177 | 710 068 | 709 891 | 709 891 | 709 891 | 507 320 |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector | 5 376 | - | 5 376 | - | 5 376 | 5 376 | 5 376 | 5 376 | 5 137 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 90 256 | - | 90 256 | 3 458 | 93 714 | 90 256 | 90 256 | 90 256 | 93 714 |
| Transport (Vote 35) | | | | | | | | | |
| (a) Gautrain Rapid Rail Link Grant | - | - | - | - | - | - | - | - | - |
| (b) Overload Control Grant | - | - | - | - | - | - | - | - | - |
| (c) Transport Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | 6 345 712 | 604 398 | 6 950 110 | 89 189 | 7 039 299 | 6 950 110 | 6 833 278 | 6 833 278 | 6 463 516 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 135 804 | - | 135 804 | 11 565 | 147 369 | 135 804 | 135 804 | 135 804 | |
| Health (Vote 15) | 1 338 356 | - | 1 338 356 | - | 1 338 356 | 1 338 356 | 1 338 356 | 1 338 356 | |
| (a) Health Professions Training and Development Grant | 235 771 | - | 235 771 | - | 235 771 | 235 771 | 235 771 | 235 771 | |
| (b) National Tertiary Services Grant | 1 102 585 | - | 1 102 585 | - | 1 102 585 | 1 102 585 | 1 102 585 | 1 102 585 | |
| Higher Education and Training (Vote 16) | | | | | | | | | |
| Further Education and Training Colleges Grant | 642 561 | 6 616 | 649 177 | - | 649 177 | 649 177 | 649 177 | 649 177 | |
| National Treasury (Vote 9) | | | | | | | | | |
| Infrastructure Grant to Provinces | 2 395 763 | - | 2 395 763 | - | 2 395 763 | 2 395 763 | 2 275 974 | 2 275 974 | |
| Transport (Vote 35) | | | | | | | | | |
| Public Transport Operations Grant | 714 587 | - | 714 587 | - | 714 587 | 714 587 | 714 587 | 714 587 | |
| Sub-Total | 5 227 071 | 6 616 | 5 233 687 | 11 565 | 5 245 252 | 5 233 687 | 5 113 898 | 5 113 898 | |
| Schedule 8 Grants | | | | | | | | | |
| Public Works (Vote 6) | | | | | | | | | |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector | 169 470 | - | 169 470 | 955 | 170 425 | 169 470 | 135 612 | 135 612 | |
| Sub-Total | 169 470 | - | 169 470 | 955 | 170 425 | 169 470 | 135 612 | 135 612 | |
| Total | 11 742 253 | 611 014 | 12 353 267 | 101 708 | 12 454 976 | 12 353 267 | 12 082 788 | 12 082 788 | |

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 FOURTH QUARTER ENDED 31 MARCH 2011 | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|---------------|
| LIMPOPO PROVINCE | | | | | | | | | | | | | | | | | | | | |
| Details | 2010/11 | | | | | | | | | | Unaudited Year to Date | | | | | 2010/11 | | | | |
| | Adjusted Budget ¹ | | | | | Fourth Quarter | | | | | Unaudited Year to Date | | | | | Unaudited Year to Date as a % share of Adjusted 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 | 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 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 39 785 288 | | | | | | | | | | | | | | | 99.2% |
| - Equitable share of revenue | | | | | 33 765 574 | | | | | | | | | | | | | | | 100.0% |
| - Conditional grants | | | | | 5 998 712 | | | | | | | | | | | | | | | 94.6% |
| Provincial own receipts | | | | | 561 198 | | | | | 139 884 | | | | | 569 868 | | | | | 101.5% |
| Total receipts | | | | | 40 326 484 | | | | | 10 285 671 | | | | | 40 012 961 | | | | | 99.2% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 17 399 089 | 1 067 776 | 1 085 969 | - | 19 552 834 | 4 762 451 | 192 006 | 452 660 | - | 5 407 117 | 17 859 816 | 1 118 829 | 1 074 955 | - | 20 053 600 | 102.6% | 104.8% | 99.0% | - | 102.6% |
| Health | 9 207 747 | 412 909 | 1 023 428 | - | 10 644 084 | 2 685 392 | 92 894 | 354 321 | 638 | 3 133 245 | 9 188 088 | 384 662 | 932 935 | 638 | 10 506 323 | 99.8% | 93.2% | 91.2% | - | 98.7% |
| Social Development | 565 194 | 435 145 | 144 876 | - | 1 145 216 | 139 774 | 84 445 | 24 686 | - | 248 905 | 553 994 | 305 024 | 144 897 | - | 1 003 915 | 98.0% | 70.1% | 100.0% | - | 87.7% |
| Public Works | 708 751 | 33 311 | 41 990 | - | 782 052 | 201 068 | 7 876 | 24 249 | - | 233 293 | 701 656 | 30 160 | 42 834 | - | 774 650 | 99.3% | 90.5% | 102.0% | - | 99.1% |
| Agriculture | 1 070 177 | 240 257 | 51 729 | - | 1 362 163 | 294 903 | 124 431 | 37 048 | - | 456 382 | 1 059 293 | 247 248 | 55 316 | 39 | 1 361 896 | 99.0% | 102.9% | 108.9% | - | 100.0% |
| Roads And Transport | 1 764 172 | 1 324 489 | 349 653 | 2 000 | 3 440 314 | 531 735 | 424 301 | 183 492 | 632 | 1 140 160 | 1 737 486 | 1 325 100 | 339 141 | 632 | 3 402 359 | 98.5% | 100.0% | 97.0% | 31.6% | 98.9% |
| Local Government And Housing | 511 780 | 1 472 421 | 22 975 | - | 2 007 176 | 131 596 | 381 491 | 5 820 | 281 | 519 188 | 510 520 | 1 360 699 | 20 948 | 281 | 1 892 448 | 99.8% | 92.4% | 91.2% | - | 94.3% |
| Sport, Arts And Culture | 212 353 | 1 730 | 58 454 | - | 272 537 | 45 017 | 100 | 18 616 | - | 61 733 | 209 080 | 1 498 | 34 875 | - | 245 463 | 98.5% | 86.6% | 59.7% | - | 90.1% |
| Safety Security And Liaison | 54 524 | 1 000 | 550 | - | 56 074 | 14 775 | - | 212 | - | 14 987 | 55 300 | 1 000 | 541 | - | 56 841 | 101.4% | 100.0% | 98.4% | - | 101.4% |
| Office Of The Premier | 456 457 | 24 223 | 14 859 | - | 495 539 | 101 607 | 7 422 | 9 574 | - | 118 603 | 436 099 | 21 890 | 12 967 | - | 470 956 | 95.5% | 90.4% | 87.3% | - | 95.0% |
| Provincial Legislature | 151 139 | 45 130 | 2 280 | 1 650 | 200 199 | 38 358 | 3 328 | 1 155 | - | 42 841 | 142 072 | 45 028 | 2 383 | 119 | 189 602 | 94.0% | 99.8% | 104.5% | 7.2% | 94.7% |
| Provincial Treasury | 355 381 | 4 805 | 3 439 | - | 363 625 | 108 735 | 3 297 | 1 688 | 13 | 113 731 | 351 048 | 5 526 | 2 868 | 13 | 359 455 | 98.8% | 115.0% | 83.4% | - | 98.9% |
| Economic Development, Environment And Tourism | 557 294 | 301 975 | 12 266 | - | 871 535 | 207 765 | 84 686 | 6 977 | - | 299 428 | 547 005 | 302 778 | 11 280 | - | 861 063 | 98.2% | 100.3% | 92.0% | - | 98.8% |
| Total payments | 33 012 058 | 5 365 172 | 2 812 468 | 3 680 | 41 193 348 | 9 263 176 | 1 406 377 | 1 118 496 | 1 554 | 11 789 613 | 33 351 467 | 5 149 442 | 2 675 940 | 1 722 | 41 178 671 | 101.0% | 96.0% | 95.1% | 47.2% | 100.0% |

Information submitted by Mr Nerual Ramdhan Head Official Provincial Treasury Limpopo Tel No (015) 298-7123

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 25 November 2010, and an Adjustments Appropriation Amendment Bill tabled in the provincial legislature
² Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No 34027 dated 15 February 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
LIMPOPO PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2010 | Government Gazettes of 15 December 2010 and 15 February 2011 | Total National allocation 2010/11 | Provincial roll-overs/ other provincial adjustments | Total available 2010/11 | 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 25) | 28 176 | - | 28 176 | - | 28 176 | 28 176 | 28 176 | 28 176 | 28 176 |
| (a) Agricultural Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| (b) Ikema/Letsema Projects Grant | 20 000 | - | 20 000 | - | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 176 | - | 8 176 | - | 8 176 | 8 176 | 8 176 | 8 176 | 8 176 |
| Arts and Culture (Vote 13) | | | | | | | | | |
| Community Library Services Grant | 62 733 | - | 62 733 | 5 417 | 68 150 | 62 733 | 53 048 | 53 048 | 52 082 |
| Basic Education (Vote 14) | 696 034 | - | 696 034 | - | 696 034 | 696 034 | 690 523 | 690 523 | 676 465 |
| (a) HIV and Aids (Life Skills Education) Grant | 28 322 | - | 28 322 | - | 28 322 | 28 322 | 28 322 | 28 322 | 19 594 |
| (b) National School Nutrition Programme Grant | 659 233 | - | 659 233 | - | 659 233 | 659 233 | 659 233 | 659 233 | 654 371 |
| (c) Technical Secondary Schools Recapitalisation Grant | 8 479 | - | 8 479 | - | 8 479 | 8 479 | 2 968 | 2 968 | 2 500 |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Infrastructure Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Health (Vote 15) | 878 234 | 1 000 | 879 234 | 39 713 | 918 947 | 879 234 | 830 065 | 830 065 | 788 129 |
| (a) Comprehensive HIV and Aids Grant | 514 896 | 1 000 | 515 896 | - | 515 896 | 515 896 | 515 896 | 515 896 | 515 836 |
| (b) Forensic Pathology Services Grant | 39 913 | - | 39 913 | - | 39 913 | 39 913 | 39 913 | 39 913 | 37 984 |
| (c) Hospital Revitalisation Grant | 323 425 | - | 323 425 | - | 323 425 | 323 425 | 274 256 | 274 256 | 234 309 |
| (d) Health Disaster Response (Cholera) Grant | - | - | - | 39 713 | 39 713 | - | - | - | - |
| (e) 2010 World Cup Health Preparation Strategy Grant | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 30) | 1 234 750 | 130 000 | 1 364 750 | 11 400 | 1 376 150 | 1 364 750 | 1 364 750 | 1 364 750 | 1 284 568 |
| (a) Housing Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| (b) Human Settlements Development Grant | 1 234 750 | 130 000 | 1 364 750 | 11 400 | 1 376 150 | 1 364 750 | 1 364 750 | 1 364 750 | 1 284 568 |
| Public Works (Vote 6) | 25 291 | - | 25 291 | - | 25 291 | 25 291 | 25 291 | 25 291 | 24 522 |
| (a) Devolution of Property Rate Funds Grant | 15 154 | - | 15 154 | - | 15 154 | 15 154 | 15 154 | 15 154 | 14 730 |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector | 10 137 | - | 10 137 | - | 10 137 | 10 137 | 10 137 | 10 137 | 9 792 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 43 604 | - | 43 604 | 4 351 | 47 955 | 43 604 | 43 604 | 43 604 | 44 600 |
| Transport (Vote 36) | | | | | | | | | |
| (a) Gautrain Rapid Rail Link Grant | - | - | - | - | - | - | - | - | - |
| (b) Overload Control Grant | - | - | - | - | - | - | - | - | - |
| (c) Transport Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 968 822 | 131 000 | 3 099 822 | 60 881 | 3 160 703 | 3 099 822 | 3 035 457 | 3 035 457 | 2 878 542 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 144 567 | - | 144 567 | - | 144 567 | 144 567 | 144 567 | 144 567 | - |
| Health (Vote 15) | 351 399 | - | 351 399 | - | 351 399 | 351 399 | 351 399 | 351 399 | - |
| (a) Health Professions Training and Development Grant | 94 085 | - | 94 085 | - | 94 085 | 94 085 | 94 085 | 94 085 | - |
| (b) National Tertiary Services Grant | 257 314 | - | 257 314 | - | 257 314 | 257 314 | 257 314 | 257 314 | - |
| Higher Education and Training (Vote 16) | | | | | | | | | |
| Further Education and Training Colleges Grant | 435 854 | 6 273 | 442 127 | - | 442 127 | 442 127 | 442 127 | 442 127 | - |
| National Treasury (Vote 9) | | | | | | | | | |
| Infrastructure Grant to Provinces | 1 743 422 | - | 1 743 422 | 190 440 | 1 933 862 | 1 743 422 | 1 481 908 | 1 481 908 | - |
| Transport (Vote 36) | | | | | | | | | |
| Public Transport Operations Grant | 214 472 | - | 214 472 | - | 214 472 | 214 472 | 214 472 | 214 472 | - |
| Sub-Total | 2 889 714 | 6 273 | 2 895 987 | 190 440 | 3 086 427 | 2 895 987 | 2 634 473 | 2 634 473 | |
| Schedule 8 Grants | | | | | | | | | |
| Public Works (Vote 6) | | | | | | | | | |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector | 2 903 | - | 2 903 | 1 269 | 4 172 | 2 903 | 6 789 | 6 789 | - |
| Sub-Total | 2 903 | - | 2 903 | 1 269 | 4 172 | 2 903 | 6 789 | 6 789 | |
| Total | 5 861 439 | 137 273 | 5 998 712 | 252 590 | 6 251 302 | 5 998 712 | 6 676 719 | 6 676 719 | |

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 FOURTH QUARTER ENDED 31 MARCH 2011 | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------|-------------------------|-----------------------------|-------------------------------|------------|------------------|-------------------------|-----------------------------|-------------------------------|-----------|------------------------|-------------------------|-----------------------------|-------------------------------|------------|--------|--------|--------|---------|--------|
| MPUMALANGA PROVINCE | | | | | | | | | | | | | | | | | | | | |
| Details | 2010/11 | | | | | | | | | | 2010/11 | | | | | | | | | |
| | Adjusted Budget ¹ | | | | | Fourth Quarter | | | | | Unaudited Year to Date | | | | | | | | | |
| | 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 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 25 880 082 | | | | | 6 098 229 | | | | | 25 427 129 | | | | | 98.2% |
| - Equitable share of revenue | | | | | 21 640 037 | | | | | 5 436 411 | | | | | 21 640 037 | | | | | 100.0% |
| - Conditional grants | | | | | 4 240 045 | | | | | 661 818 | | | | | 3 787 092 | | | | | 89.3% |
| Provincial own receipts | | | | | 548 935 | | | | | 142 902 | | | | | 513 460 | | | | | 93.5% |
| Total receipts | | | | | 26 429 017 | | | | | 6 241 131 | | | | | 25 940 589 | | | | | 98.2% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 10 591 866 | 710 634 | 859 372 | - | 11 961 872 | 2 590 535 | 130 429 | 148 704 | - | 2 829 669 | 10 415 215 | 758 049 | 425 470 | - | 11 598 734 | 99.3% | 106.7% | 64.5% | - | 97.0% |
| Health | 5 704 797 | 152 226 | 734 202 | - | 6 591 225 | 1 526 987 | 31 306 | 153 577 | (49) | 1 711 821 | 5 767 986 | 166 251 | 585 583 | - | 6 529 820 | 101.1% | 109.2% | 81.1% | - | 99.1% |
| Social Development | 477 005 | 323 446 | 80 996 | - | 881 447 | 124 173 | 133 068 | 18 569 | - | 275 810 | 476 615 | 323 489 | 47 881 | - | 847 985 | 99.9% | 100.0% | 59.1% | - | 96.2% |
| Office Of The Premier | 165 369 | 198 | 845 | - | 166 412 | 40 832 | 610 | 2 290 | - | 43 732 | 155 069 | 814 | 2 916 | - | 158 819 | 93.8% | 411.1% | 345.1% | - | 96.4% |
| Mpumalanga Provincial Legislature | 172 548 | 30 867 | 19 514 | 25 | 222 754 | 53 726 | 18 007 | 1 021 | - | 72 754 | 174 482 | 30 187 | 17 909 | 21 | 222 579 | 101.1% | 98.4% | 91.8% | 84.0% | 99.3% |
| Finance | 221 145 | 1 300 | 8 359 | - | 230 814 | 56 987 | 5 098 | 6 820 | - | 68 895 | 202 734 | 6 185 | 9 905 | - | 218 824 | 91.7% | 475.8% | 118.4% | - | 94.8% |
| Co-operative Governance And Traditional Affairs | 314 959 | 32 580 | 56 554 | - | 404 093 | 84 596 | 15 557 | 24 551 | - | 124 804 | 308 182 | 22 893 | 49 095 | - | 380 170 | 97.8% | 70.3% | 86.8% | - | 94.1% |
| Agriculture, Rural Dev. And Land Administration | 644 851 | 109 262 | 20 413 | - | 774 526 | 198 332 | 45 258 | 14 343 | - | 257 933 | 629 023 | 107 792 | 21 899 | - | 758 714 | 97.5% | 98.7% | 107.3% | - | 98.0% |
| Economic Development, Environment And Tourism | 255 717 | 442 876 | 13 120 | - | 711 713 | 68 134 | 85 087 | 7 284 | 152 | 160 657 | 261 947 | 442 663 | 11 781 | 152 | 718 543 | 102.4% | 100.0% | 89.8% | - | 100.7% |
| Public Works, Roads And Transport | 2 092 595 | 478 252 | 590 476 | - | 3 161 323 | 905 513 | 105 065 | 190 840 | 9 | 991 428 | 2 079 861 | 471 128 | 596 619 | 21 | 3 147 629 | 99.4% | 99.5% | 101.0% | - | 99.6% |
| Safety, Security And Liaison | 108 037 | 100 | 3 301 | - | 111 438 | 25 561 | 58 | 1 674 | 104 | 27 397 | 102 039 | 154 | 3 147 | 104 | 105 414 | 94.4% | 154.0% | 95.3% | - | 94.6% |
| Culture, Sport And Recreation | 214 698 | 6 698 | 75 657 | - | 297 023 | 67 523 | 32 | 22 644 | - | 90 599 | 220 500 | 5 312 | 72 810 | - | 298 622 | 102.7% | 79.3% | 96.2% | - | 100.5% |
| Human Settlements | 169 886 | 1 050 559 | 48 529 | - | 1 268 954 | 43 851 | 334 054 | 38 558 | - | 414 463 | 152 641 | 1 031 469 | 46 158 | - | 1 230 268 | 89.9% | 98.2% | 95.1% | - | 97.0% |
| Total payments | 21 133 433 | 3 338 798 | 2 311 348 | 25 | 26 783 604 | 5 447 161 | 903 620 | 628 975 | 216 | 6 979 962 | 20 946 284 | 3 368 366 | 1 901 173 | 298 | 26 214 121 | 99.1% | 100.8% | 82.3% | 1192.0% | 97.9% |

Information submitted by: Mr Junior Mbatha Acting Head Official Provincial Treasury Mpumalanga Tel No (013) 766-4224

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
MPUMALANGA PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2010 | Government Gazettes of 15 December 2010 and 15 February 2011 | Total National allocation 2010/11 | Provincial roll-overs/ other provincial adjustments | Total available 2010/11 | 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 25) | 24 904 | - | 24 904 | - | 24 904 | 24 904 | 24 904 | 24 904 | 24 904 |
| (a) Agricultural Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| (b) IlimaLetsema Projects Grant | 20 000 | - | 20 000 | - | 20 000 | 20 000 | 20 000 | 20 000 | 20 000 |
| (c) Land Care Programme Grant, Poverty Relief and Infrastructure Development | 4 904 | - | 4 904 | - | 4 904 | 4 904 | 4 904 | 4 904 | 4 904 |
| Arts and Culture (Vote 13) | | | | | | | | | |
| Community Library Services Grant | 62 733 | - | 62 733 | 8 211 | 70 944 | 62 733 | 62 733 | 62 733 | 70 944 |
| Basic Education (Vote 14) | | | | | | | | | |
| (a) HIV and Aids (Life Skills Education) Grant | 375 602 | - | 375 602 | 23 013 | 398 615 | 375 602 | 371 787 | 371 787 | 387 381 |
| (b) National School Nutrition Programme Grant | 15 392 | - | 15 392 | 1 791 | 17 183 | 15 392 | 15 392 | 15 392 | 17 090 |
| (c) Technical Secondary Schools Recapitalisation Grant | 354 341 | - | 354 341 | 21 222 | 375 563 | 354 341 | 354 341 | 354 341 | 368 553 |
| | 5 869 | - | 5 869 | - | 5 869 | 5 869 | 2 054 | 2 054 | 1 738 |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Infrastructure Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Health (Vote 15) | | | | | | | | | |
| (a) Comprehensive HIV and Aids Grant | 785 410 | 4 000 | 789 410 | 11 015 | 780 425 | 789 410 | 769 410 | 769 410 | 758 928 |
| (b) Forensic Pathology Services Grant | 383 646 | 4 000 | 387 646 | 6 501 | 394 147 | 387 646 | 387 646 | 387 646 | 409 771 |
| (c) Hospital Revitalisation Grant | 50 107 | - | 50 107 | 169 | 50 276 | 50 107 | 50 107 | 50 107 | 46 017 |
| (d) Health Disaster Response (Cholera) Grant | 331 657 | - | 331 657 | - | 331 657 | 331 657 | 331 657 | 331 657 | 298 753 |
| (e) 2010 World Cup Health Preparation Strategy Grant | - | - | - | 4 345 | 4 345 | - | - | - | 4 385 |
| Human Settlements (Vote 30) | | | | | | | | | |
| (a) Housing Disaster Relief Grant | 975 863 | - | 975 863 | 35 170 | 1 011 033 | 975 863 | 975 863 | 975 863 | 1 024 857 |
| (b) Human Settlements Development Grant | 975 863 | - | 975 863 | 35 170 | 1 011 033 | 975 863 | 975 863 | 975 863 | 1 024 857 |
| Public Works (Vote 6) | | | | | | | | | |
| (a) Devolution of Property Rate Funds Grant | 53 814 | 13 241 | 66 855 | - | 66 855 | 66 855 | 66 855 | 66 855 | 66 855 |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector | 44 374 | 13 241 | 57 615 | - | 57 615 | 57 615 | 57 615 | 57 615 | 57 615 |
| | 9 240 | - | 9 240 | - | 9 240 | 9 240 | 9 240 | 9 240 | 9 240 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 31 663 | - | 31 663 | - | 31 663 | 31 663 | 31 663 | 31 663 | 31 663 |
| Transport (Vote 36) | | | | | | | | | |
| (a) Gautrain Rapid Rail Link Grant | 5 519 | - | 5 519 | - | 5 519 | 5 519 | 5 519 | 5 519 | 5 188 |
| (b) Overload Control Grant | - | - | - | - | - | - | - | - | - |
| (c) Transport Disaster Management Grant | 5 519 | - | 5 519 | - | 5 519 | 5 519 | 5 519 | 5 519 | 5 188 |
| | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 295 308 | 17 241 | 2 312 549 | 77 409 | 2 389 958 | 2 312 549 | 2 308 734 | 2 308 734 | 2 370 718 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 81 947 | - | 81 947 | - | 81 947 | 81 947 | 81 947 | 81 947 | |
| Health (Vote 15) | | | | | | | | | |
| (a) Health Professions Training and Development Grant | 168 028 | - | 168 028 | 4 142 | 172 170 | 168 028 | 168 028 | 168 028 | |
| (b) National Tertiary Services Grant | 76 149 | - | 76 149 | 1 401 | 77 550 | 76 149 | 76 149 | 76 149 | |
| | 91 879 | - | 91 879 | 2 741 | 94 620 | 91 879 | 91 879 | 91 879 | |
| Higher Education and Training (Vote 16) | | | | | | | | | |
| Further Education and Training Colleges Grant | 285 563 | 534 | 286 097 | - | 286 097 | 286 097 | 286 097 | 286 097 | |
| National Treasury (Vote 9) | | | | | | | | | |
| Infrastructure Grant to Provinces | 976 347 | - | 976 347 | 8 097 | 984 444 | 976 347 | 536 990 | 536 990 | |
| Transport (Vote 36) | | | | | | | | | |
| Public Transport Operations Grant | 397 003 | - | 397 003 | - | 397 003 | 397 003 | 397 003 | 397 003 | |
| Sub-Total | 1 908 888 | 534 | 1 909 422 | 12 239 | 1 921 661 | 1 909 422 | 1 470 055 | 1 470 055 | |
| Schedule 8 Grants | | | | | | | | | |
| Public Works (Vote 6) | | | | | | | | | |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector | 18 074 | - | 18 074 | - | 18 074 | 18 074 | 8 293 | 8 293 | |
| Sub-Total | 18 074 | - | 18 074 | - | 18 074 | 18 074 | 8 293 | 8 293 | |
| Total | 4 222 278 | 17 775 | 4 240 048 | 89 648 | 4 329 693 | 4 240 048 | 3 787 082 | 3 787 082 | |

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 FOURTH QUARTER ENDED 31 MARCH 2011 | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------|-------------------------|-----------------------------|-------------------------------|------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|------------------------|-------------------------|-----------------------------|-------------------------------|------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|--|
| NORTHERN CAPE PROVINCE | | | | | | | | | | | | | | | | | | | | | |
| Details | 2010/11 | | | | | | | | | | 2010/11 | | | | | | | | | | |
| | Adjusted Budget ¹ | | | | | Fourth Quarter | | | | | Unaudited Year to Date | | | | | Unaudited Year to Date as a % share of Adjusted 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 | 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 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 9 568 952 | | | | | 2 284 832 | | | | | 9 153 390 | | | | | 95.7% | |
| - Equitable share of revenue | | | | | 7 201 470 | | | | | 1 808 688 | | | | | 7 201 470 | | | | | 100.0% | |
| - Conditional grants | | | | | 2 355 482 | | | | | 476 134 | | | | | 1 951 920 | | | | | 82.5% | |
| Provincial own receipts | | | | | 165 442 | | | | | 55 643 | | | | | 212 869 | | | | | 128.7% | |
| Total receipts | | | | | 9 732 394 | | | | | 2 340 465 | | | | | 9 366 259 | | | | | 96.2% | |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | | |
| Education | 3 082 325 | 350 872 | 76 212 | - | 3 509 409 | 774 108 | 74 989 | 54 768 | - | 903 865 | 3 013 609 | 361 136 | 109 159 | - | 3 483 904 | 97.8% | 102.9% | 143.2% | - | 99.3% | |
| Health | 2 149 037 | 57 302 | 449 123 | - | 2 655 462 | 494 157 | 19 374 | 70 689 | - | 584 210 | 2 139 446 | 63 057 | 334 793 | - | 2 537 296 | 99.6% | 110.0% | 74.5% | - | 95.6% | |
| Social Development | 334 508 | 124 724 | 20 108 | - | 479 340 | 86 892 | 33 903 | 5 131 | 1 040 | 126 966 | 334 841 | 123 618 | 18 638 | 1 040 | 478 137 | 100.1% | 99.1% | 92.7% | - | 99.7% | |
| Northern Cape Provincial Legislature | 97 180 | 19 377 | 2 494 | - | 119 051 | 27 881 | 5 432 | 1 919 | - | 35 232 | 91 375 | 19 367 | 2 091 | - | 112 833 | 94.0% | 99.9% | 83.8% | - | 94.8% | |
| Office Of The Premier | 123 998 | 20 534 | 6 660 | - | 151 192 | 31 162 | 7 534 | 5 763 | - | 44 459 | 122 091 | 20 534 | 6 400 | 4 | 149 029 | 98.5% | 100.0% | 96.1% | - | 98.6% | |
| Transport Safety And Liaison | 122 064 | 38 591 | 877 | - | 161 532 | 35 439 | 19 320 | 3 892 | - | 58 651 | 115 327 | 35 212 | 7 285 | - | 157 824 | 94.5% | 91.2% | 830.7% | - | 97.7% | |
| Roads And Public Works | 296 011 | 104 572 | 456 353 | - | 856 936 | 65 489 | 17 055 | 92 350 | - | 174 894 | 270 721 | 84 757 | 348 358 | - | 703 836 | 91.5% | 81.1% | 78.3% | - | 82.1% | |
| Economic Development And Tourism | 114 064 | 89 494 | 20 990 | - | 224 548 | 31 307 | 67 104 | 1 072 | - | 99 483 | 110 553 | 83 076 | 20 304 | - | 213 933 | 96.9% | 92.8% | 96.9% | - | 95.3% | |
| Sport, Arts And Culture | 153 912 | 23 962 | 51 483 | - | 229 357 | 51 633 | 8 831 | 7 826 | 2 | 68 292 | 154 108 | 23 967 | 20 721 | 2 | 198 798 | 100.1% | 100.0% | 40.2% | - | 86.7% | |
| Provincial Treasury | 141 890 | 286 | 2 592 | - | 144 868 | 29 270 | 171 | 217 | - | 29 658 | 115 290 | 265 | 822 | - | 116 377 | 81.3% | 92.7% | 30.5% | - | 80.3% | |
| Coop Gov Human Settlements And Trad Affairs | 199 012 | 469 745 | 3 914 | - | 671 671 | 53 059 | 182 124 | 2 698 | - | 237 881 | 206 233 | 462 028 | 3 288 | - | 671 549 | 104.2% | 98.4% | 84.0% | - | 100.0% | |
| Agriculture Land Reform And Rural Development | 282 595 | 3 808 | 33 906 | - | 320 309 | 72 065 | 2 112 | 24 144 | - | 98 321 | 247 166 | 3 587 | 60 605 | - | 311 358 | 87.5% | 94.2% | 178.7% | - | 97.2% | |
| Environment And Nature Conservation | 88 716 | 1 200 | 2 047 | - | 91 963 | 21 005 | 1 022 | 1 536 | - | 23 563 | 84 770 | 1 233 | 3 548 | - | 89 551 | 85.6% | 102.8% | 173.3% | - | 97.4% | |
| Total payments | 7 184 312 | 1 304 467 | 1 126 829 | - | 9 615 608 | 1 773 467 | 438 971 | 272 005 | 1 042 | 2 485 485 | 7 005 530 | 1 281 837 | 936 012 | 1 046 | 9 224 425 | 97.5% | 98.3% | 83.1% | - | 95.9% | |

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

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 24 November 2010, and a Northern Cape Human Settlements Development Grant Adjustment Appropriation Bill tabled in the provincial legislature
² Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
NORTHERN CAPE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2010 | Government Gazettes of 15 December 2010 and 15 February 2011 | Total National allocation 2010/11 | Provincial roll-overs/ other provincial adjustments | Total available 2010/11 | Approved Provincial Payment Schedule (National allocation) | Year to Date | | |
|--|--|--|-----------------------------------|---|-------------------------|--|---------------------------------------|--|--------------------------------------|
| | | | | | | | 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 25) | 35 995 | - | 35 995 | 1 434 | 37 429 | 35 995 | 35 995 | 35 995 | 35 030 |
| (a) Agricultural Disaster Management Grant | - | - | - | 1 434 | 1 434 | - | - | - | - |
| (b) Ilma/Letsema Projects Grant | 30 000 | - | 30 000 | - | 30 000 | 30 000 | 30 000 | 30 000 | 29 887 |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 995 | - | 5 995 | - | 5 995 | 5 995 | 5 995 | 5 995 | 5 143 |
| Arts and Culture (Vote 13) | | | | | | | | | |
| Community Library Services Grant | 65 943 | - | 65 943 | 11 371 | 77 314 | 65 943 | 53 895 | 53 895 | 55 448 |
| Basic Education (Vote 14) | | | | | | | | | |
| (a) HIV and Aids (Life Skills Education) Grant | 92 043 | - | 92 043 | - | 92 043 | 92 043 | 92 043 | 92 043 | 91 309 |
| (b) National School Nutrition Programme Grant | 4 084 | - | 4 084 | - | 4 084 | 4 084 | 4 084 | 4 084 | 4 084 |
| (c) Technical Secondary Schools Recapitalisation Grant | 84 536 | - | 84 536 | - | 84 536 | 84 536 | 84 536 | 84 536 | 84 536 |
| | 3 423 | - | 3 423 | - | 3 423 | 3 423 | 3 423 | 3 423 | 2 689 |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Infrastructure Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Health (Vote 15) | | | | | | | | | |
| (a) Comprehensive HIV and Aids Grant | 625 392 | 4 000 | 629 392 | (70 000) | 559 392 | 629 392 | 504 409 | 504 409 | 427 577 |
| (b) Forensic Pathology Services Grant | 182 305 | 4 000 | 186 305 | - | 185 305 | 186 305 | 185 305 | 185 305 | 145 533 |
| (c) Hospital Revitalisation Grant | 22 858 | - | 22 858 | - | 22 858 | 22 858 | 22 858 | 22 858 | 20 115 |
| (d) Health Disaster Response (Cholera) Grant | 420 218 | - | 420 218 | (70 000) | 350 218 | 420 218 | 295 235 | 295 235 | 261 929 |
| (e) 2010 World Cup Health Preparation Strategy Grant | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 30) | | | | | | | | | |
| (a) Housing Disaster Relief Grant | 273 260 | 174 000 | 447 260 | - | 447 260 | 447 260 | 447 260 | 447 260 | 447 260 |
| (b) Human Settlements Development Grant | - | - | - | - | - | - | - | - | - |
| | 273 260 | 174 000 | 447 260 | - | 447 260 | 447 260 | 447 260 | 447 260 | 447 260 |
| Public Works (Vote 6) | | | | | | | | | |
| (a) Devolution of Property Rate Funds Grant | 32 314 | 9 902 | 42 216 | - | 42 216 | 42 216 | 42 216 | 42 216 | 39 751 |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector | 29 698 | 9 902 | 39 600 | - | 39 600 | 39 600 | 39 600 | 39 600 | 37 534 |
| | 2 616 | - | 2 616 | - | 2 616 | 2 616 | 2 616 | 2 616 | 2 217 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 23 927 | - | 23 927 | - | 23 927 | 23 927 | 23 927 | 23 927 | 23 927 |
| Transport (Vote 36) | | | | | | | | | |
| (a) Gautrain Rapid Rail Link Grant | - | - | - | - | - | - | - | - | - |
| (b) Overload Control Grant | - | - | - | - | - | - | - | - | - |
| (c) Transport Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | 1 148 874 | 187 992 | 1 336 866 | (57 195) | 1 279 671 | 1 336 866 | 1 199 745 | 1 199 745 | 1 120 302 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 58 275 | - | 58 275 | - | 58 275 | 58 275 | 58 275 | 58 275 | - |
| Health (Vote 15) | | | | | | | | | |
| (a) Health Professions Training and Development Grant | 287 750 | - | 287 750 | - | 287 750 | 287 750 | 287 750 | 287 750 | - |
| (b) National Tertiary Services Grant | 61 802 | - | 61 802 | - | 61 802 | 61 802 | 61 802 | 61 802 | - |
| | 225 948 | - | 225 948 | - | 225 948 | 225 948 | 225 948 | 225 948 | - |
| Higher Education and Training (Vote 16) | | | | | | | | | |
| Further Education and Training Colleges Grant | 52 101 | 196 | 52 297 | - | 52 297 | 52 297 | 52 297 | 52 297 | - |
| National Treasury (Vote 9) | | | | | | | | | |
| Infrastructure Grant to Provinces | 598 847 | - | 598 847 | 31 841 | 630 688 | 598 847 | 323 483 | 323 483 | - |
| Transport (Vote 36) | | | | | | | | | |
| Public Transport Operations Grant | 30 370 | - | 30 370 | - | 30 370 | 30 370 | 30 370 | 30 370 | - |
| Sub-Total | 1 027 343 | 196 | 1 027 539 | 31 841 | 1 059 380 | 1 027 539 | 752 175 | 752 175 | |
| Schedule 8 Grants | | | | | | | | | |
| Public Works (Vote 6) | | | | | | | | | |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector | 1 167 | - | 1 167 | - | 1 167 | 1 167 | - | - | - |
| Sub-Total | 1 167 | - | 1 167 | - | 1 167 | 1 167 | - | - | |
| Total | 2 177 384 | 188 098 | 2 365 482 | (25 354) | 2 340 128 | 2 365 482 | 1 951 920 | 1 951 920 | |

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 FOURTH QUARTER ENDED 31 MARCH 2011 | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|--|
| NORTH WEST PROVINCE | | | | | | | | | | | | | | | | | | | | | |
| Details | 2010/11 | | | | | | | | | | 2010/11 | | | | | | | | | | |
| | Adjusted Budget ¹ | | | | | Fourth Quarter | | | | | Unaudited Year to Date | | | | | Unaudited Year to Date as a % share of Adjusted 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 | 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 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 21 678 952 | | | | | 5 173 507 | | | | | 21 462 965 | | | | | 99.0% | |
| - Equitable share of revenue | | | | | 17 567 122 | | | | | 4 412 862 | | | | | 17 567 122 | | | | | 100.0% | |
| - Conditional grants | | | | | 4 111 830 | | | | | 760 545 | | | | | 3 695 843 | | | | | 94.7% | |
| Provincial own receipts | | | | | 597 310 | | | | | 292 582 | | | | | 685 729 | | | | | 114.8% | |
| Total receipts | | | | | 22 276 262 | | | | | 6 466 099 | | | | | 22 148 694 | | | | | 99.4% | |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | | |
| Education | 7 896 553 | 979 387 | 310 699 | - | 9 176 639 | 2 031 086 | 214 497 | 100 294 | - | 2 345 877 | 7 880 883 | 999 476 | 242 812 | - | 9 123 171 | 99.9% | 102.1% | 78.2% | - | 99.4% | |
| Health | 5 121 890 | 133 426 | 449 349 | 21 | 5 704 786 | 1 455 660 | 52 849 | 124 102 | - | 1 633 611 | 5 107 622 | 135 944 | 473 213 | - | 5 716 779 | 99.7% | 101.9% | 105.3% | 0.0% | 100.2% | |
| Social Development | 476 167 | 209 122 | 57 971 | - | 740 260 | 159 253 | 95 477 | 10 621 | - | 265 351 | 511 311 | 169 654 | 32 080 | - | 743 955 | 107.4% | 96.9% | 55.3% | - | 100.4% | |
| Office Of The Premier | 187 511 | 27 852 | 1 645 | - | 217 008 | 45 214 | 6 581 | 1 409 | - | 53 204 | 171 305 | 34 433 | 1 830 | - | 207 568 | 91.4% | 123.6% | 111.2% | - | 95.6% | |
| Provincial Legislature | 140 067 | 18 717 | 2 437 | - | 161 221 | 39 817 | (974) | 417 | - | 39 260 | 136 888 | 17 457 | 2 152 | - | 156 497 | 97.7% | 93.3% | 88.3% | - | 97.1% | |
| Sport, Arts And Culture | 305 043 | 100 891 | 20 096 | - | 426 030 | 74 634 | 6 921 | 3 011 | - | 84 566 | 245 414 | 80 437 | 10 852 | - | 338 703 | 80.5% | 79.7% | 54.0% | - | 79.0% | |
| Public Safety | 334 515 | 2 088 | 2 192 | - | 338 795 | 82 669 | 844 | (135) | - | 83 378 | 337 041 | 1 399 | 1 015 | - | 339 455 | 100.8% | 67.0% | 46.3% | - | 100.2% | |
| Economic Development And Tourism | 90 534 | 249 375 | 2 281 | - | 342 199 | 23 248 | 61 313 | 1 060 | - | 85 621 | 80 954 | 237 301 | 1 547 | - | 319 812 | 89.4% | 95.2% | 67.8% | - | 93.5% | |
| Provincial Treasury | 288 546 | - | 5 506 | - | 304 052 | 89 355 | 91 | 1 120 | - | 90 566 | 266 855 | 91 | 1 679 | - | 268 635 | 89.4% | - | 30.5% | - | 88.4% | |
| Local Government And Traditional Affairs | 233 146 | 92 841 | 18 857 | - | 344 844 | 58 084 | 32 236 | 10 409 | - | 100 729 | 205 729 | 91 785 | 10 838 | - | 308 352 | 88.2% | 98.9% | 57.5% | - | 89.4% | |
| Public Works, Roads And Transport | 1 232 238 | 539 771 | 785 384 | - | 2 657 393 | 382 139 | 152 013 | 204 738 | - | 738 890 | 1 168 101 | 614 984 | 743 010 | - | 2 526 095 | 94.8% | 96.3% | 94.5% | - | 95.1% | |
| Agriculture, Cons., Environment And Rural Develop. | 520 443 | 151 110 | 9 010 | - | 680 563 | 145 065 | 85 521 | 5 302 | - | 235 908 | 516 247 | 154 795 | 7 622 | - | 678 664 | 99.2% | 102.4% | 84.6% | - | 99.7% | |
| Human Settlements | 127 077 | 1 208 781 | 895 | - | 1 336 763 | 33 539 | 309 307 | 1 615 | - | 344 461 | 115 229 | 1 057 317 | 2 289 | - | 1 174 835 | 90.7% | 87.5% | 255.8% | - | 87.9% | |
| Total payments | 16 953 830 | 3 809 371 | 1 667 322 | 21 | 22 430 544 | 4 620 783 | 1 016 676 | 463 963 | - | 6 101 422 | 18 743 599 | 3 625 083 | 1 530 939 | - | 21 899 621 | 98.8% | 95.2% | 91.8% | 0.0% | 97.6% | |

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

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 07 December 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
NORTH WEST PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2010 | Government Gazettes of 15 December 2010 and 15 February 2011 | Total National allocation 2010/11 | Provincial roll-overs/ other provincial adjustments | Total available 2010/11 | 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 25) | 26 540 | - | 26 540 | 1 543 | 28 083 | 26 540 | 26 540 | 26 540 | 27 644 |
| (a) Agricultural Disaster Management Grant | - | - | - | 512 | 512 | - | - | - | 490 |
| (b) Ilima/Letsame Projects Grant | 20 000 | - | 20 000 | 627 | 20 627 | 20 000 | 20 000 | 20 000 | 20 403 |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 6 540 | - | 6 540 | 404 | 6 944 | 6 540 | 6 540 | 6 540 | 6 753 |
| Arts and Culture (Vote 13) | | | | | | | | | |
| Community Library Services Grant | 59 275 | - | 59 275 | 13 433 | 72 708 | 59 275 | 50 875 | 50 875 | 48 015 |
| Basic Education (Vote 14) | | | | | | | | | |
| (a) HIV and Aids (Life Skills Education) Grant | 271 208 | - | 271 208 | 14 518 | 285 726 | 271 208 | 271 208 | 271 208 | 274 317 |
| (b) National School Nutrition Programme Grant | 12 912 | - | 12 912 | 3 707 | 16 619 | 12 912 | 12 912 | 12 912 | 16 417 |
| (c) Technical Secondary Schools Recapitalisation Grant | 249 599 | - | 249 599 | 10 611 | 260 410 | 249 599 | 249 599 | 249 599 | 250 305 |
| (c) Technical Secondary Schools Recapitalisation Grant | 8 697 | - | 8 697 | - | 8 697 | 8 697 | 8 697 | 8 697 | 7 595 |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Infrastructure Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Health (Vote 15) | | | | | | | | | |
| (a) Comprehensive HIV and Aids Grant | 828 874 | 1 000 | 829 874 | 2 971 | 832 845 | 829 874 | 829 874 | 829 874 | 828 327 |
| (b) Forensic Pathology Services Grant | 475 838 | 1 000 | 476 838 | 2 971 | 479 809 | 476 838 | 476 838 | 476 838 | 479 807 |
| (c) Hospital Revitalisation Grant | 26 433 | - | 26 433 | - | 26 433 | 26 433 | 26 433 | 26 433 | 25 817 |
| (d) Health Disaster Response (Cholera) Grant | 326 303 | - | 326 303 | - | 326 303 | 326 303 | 326 303 | 326 303 | 322 703 |
| (e) 2010 World Cup Health Preparation Strategy Grant | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 30) | | | | | | | | | |
| (a) Housing Disaster Relief Grant | 1 288 770 | (100 000) | 1 188 770 | 203 | 1 188 973 | 1 188 770 | 1 188 770 | 1 188 770 | 1 040 163 |
| (b) Human Settlements Development Grant | 1 288 770 | (100 000) | 1 188 770 | 203 | 1 188 973 | 1 188 770 | 1 188 770 | 1 188 770 | 1 040 163 |
| Public Works (Vote 8) | | | | | | | | | |
| (a) Devolution of Property Rate Funds Grant | 79 822 | 7 272 | 87 094 | - | 87 094 | 87 094 | 87 094 | 87 094 | 87 094 |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector | 72 718 | 7 272 | 79 990 | - | 79 990 | 79 990 | 79 990 | 79 990 | 79 990 |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector | 7 104 | - | 7 104 | - | 7 104 | 7 104 | 7 104 | 7 104 | 7 104 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 34 022 | - | 34 022 | 3 571 | 37 593 | 34 022 | 34 022 | 34 022 | 24 081 |
| Transport (Vote 35) | | | | | | | | | |
| (a) Gautrain Rapid Rail Link Grant | - | - | - | - | - | - | - | - | - |
| (b) Overload Control Grant | - | - | - | - | - | - | - | - | - |
| (c) Transport Disaster Management Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 588 211 | (91 728) | 2 496 483 | 36 238 | 2 532 722 | 2 496 483 | 2 488 083 | 2 488 083 | 2 329 643 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 100 745 | - | 100 745 | 12 279 | 113 024 | 100 745 | 90 669 | 90 669 | |
| Health (Vote 15) | | | | | | | | | |
| (a) Health Professions Training and Development Grant | 262 604 | - | 262 604 | 575 | 263 179 | 262 604 | 262 604 | 262 604 | |
| (b) National Tertiary Services Grant | 83 324 | - | 83 324 | 575 | 83 899 | 83 324 | 83 324 | 83 324 | |
| (b) National Tertiary Services Grant | 179 280 | - | 179 280 | - | 179 280 | 179 280 | 179 280 | 179 280 | |
| Higher Education and Training (Vote 16) | | | | | | | | | |
| Further Education and Training Colleges Grant | 214 999 | 614 | 215 613 | - | 215 613 | 215 613 | 215 613 | 215 613 | |
| National Treasury (Vote 9) | | | | | | | | | |
| Infrastructure Grant to Provinces | 973 072 | - | 973 072 | 4 344 | 977 416 | 973 072 | 778 458 | 778 458 | |
| Transport (Vote 36) | | | | | | | | | |
| Public Transport Operations Grant | 60 415 | - | 60 415 | 16 | 60 432 | 60 415 | 60 415 | 60 415 | |
| Sub-Total | 1 611 838 | 614 | 1 612 450 | 17 214 | 1 629 664 | 1 612 450 | 1 407 760 | 1 407 760 | |
| Schedule 8 Grants | | | | | | | | | |
| Public Works (Vote 8) | | | | | | | | | |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector | 2 897 | - | 2 897 | - | 2 897 | 2 897 | - | - | |
| Sub-Total | 2 897 | - | 2 897 | - | 2 897 | 2 897 | - | - | |
| Total | 4 202 944 | (91 114) | 4 111 830 | 53 453 | 4 165 283 | 4 111 830 | 3 895 843 | 3 895 843 | |

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 FOURTH QUARTER ENDED 31 MARCH 2011 | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|---------------|--------------|---------------|--------------|
| WESTERN CAPE PROVINCE | | | | | | | | | | | | | | | | | | | | | | | | |
| Details | 2010/11 | | | | | | | | | | Unaudited Year to Date | | | | | 2010/11 | | | | | | | | |
| | Adjusted Budget ¹ | | | | | Fourth Quarter | | | | | Unaudited Year to Date | | | | | Unaudited Year to Date as a % share of Adjusted 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 | 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 | R'000 | R'000 | R'000 | R'000 | % | % | % | % | % | | | | |
| Receipts | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 32 260 131 | | | | | | 7 818 122 | | | | | | 32 238 613 | | | | | | 99.9% | |
| - Equitable share of revenue | | | | | 24 455 824 | | | | | | 6 149 766 | | | | | | 24 455 824 | | | | | | 100.0% | |
| - Conditional grants | | | | | 7 804 307 | | | | | | 1 668 356 | | | | | | 7 782 789 | | | | | | 99.7% | |
| Provincial own receipts | | | | | 1 808 558 | | | | | | 628 114 | | | | | | 2 061 501 | | | | | | 114.0% | |
| Total receipts | | | | | 34 068 687 | | | | | | 8 446 236 | | | | | | 34 300 114 | | | | | | 100.7% | |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | | | | | |
| Educacion | 10 315 693 | 1 210 522 | 468 264 | 3 733 | 11 998 212 | 2 762 060 | 192 932 | 136 378 | 344 | 3 091 714 | 10 211 160 | 1 281 765 | 441 512 | 964 | 11 815 401 | 99.0% | 104.2% | 94.3% | 25.8% | 99.3% | | | | |
| Health | 10 753 308 | 575 830 | 979 245 | - | 12 408 383 | 2 854 904 | 193 980 | 361 249 | 10 698 | 3 420 821 | 10 625 073 | 671 461 | 972 820 | 12 027 | 12 281 381 | 98.8% | 99.4% | 99.3% | - | 99.0% | | | | |
| Social Development | 536 243 | 671 637 | 25 931 | 6 | 1 233 817 | 138 235 | 178 115 | 24 885 | 4 565 | 345 800 | 518 212 | 668 125 | 30 497 | 4 571 | 1 219 405 | 96.6% | 99.2% | 117.6% | 76183.3% | 98.8% | | | | |
| Premier | 575 790 | 15 149 | 32 430 | - | 623 369 | 182 233 | 2 276 | 15 633 | - | 200 142 | 556 343 | 15 591 | 39 277 | 73 | 621 284 | 98.4% | 102.9% | 121.1% | - | 99.7% | | | | |
| Provincial Parliament | 74 625 | 25 737 | 3 570 | 340 | 104 272 | 18 231 | 2 179 | 1 269 | 449 | 22 128 | 72 899 | 27 517 | 2 269 | 450 | 103 235 | 97.8% | 106.9% | 63.6% | 132.4% | 99.0% | | | | |
| Provincial Treasury | 128 612 | 630 | 2 214 | 48 | 131 504 | 35 900 | 400 | 538 | 1 | 38 839 | 124 330 | 734 | 1 703 | 108 | 128 875 | 96.7% | 116.5% | 76.9% | 225.0% | 99.5% | | | | |
| Community Safety | 288 322 | 11 460 | 8 933 | 176 | 288 911 | 81 514 | 4 332 | 10 989 | 1 673 | 98 508 | 263 549 | 11 499 | 11 544 | 1 956 | 288 548 | 98.2% | 100.2% | 129.2% | 1111.4% | 99.9% | | | | |
| Housing | 231 782 | 1 955 563 | 4 530 | 500 | 2 192 395 | 46 096 | 732 550 | 608 | 111 | 779 365 | 197 987 | 1 978 553 | 3 776 | 638 | 2 180 954 | 85.4% | 101.2% | 83.4% | 127.6% | 99.5% | | | | |
| Environmental Affairs And Development Planning | 140 150 | 156 310 | 4 845 | 20 | 301 425 | 40 186 | 39 628 | 4 214 | 60 | 84 088 | 132 939 | 161 983 | 4 442 | 83 | 299 427 | 94.9% | 103.6% | 89.6% | 415.0% | 99.3% | | | | |
| Transport And Public Works | 1 611 278 | 1 004 954 | 1 383 653 | 201 | 4 000 096 | 448 169 | 325 758 | 543 151 | 166 | 1 317 244 | 1 443 844 | 987 568 | 1 341 785 | 431 | 3 773 628 | 89.6% | 98.3% | 97.0% | 214.4% | 94.3% | | | | |
| Agriculture | 328 518 | 149 687 | 5 715 | 67 | 483 987 | 84 065 | 79 111 | 5 103 | 139 | 168 418 | 314 772 | 161 240 | 6 979 | 241 | 483 232 | 95.8% | 107.7% | 122.1% | 359.7% | 99.6% | | | | |
| Economic Development and Tourism | 104 223 | 132 389 | 932 | - | 237 544 | 29 489 | 23 577 | 1 422 | - | 54 468 | 95 132 | 138 605 | 1 891 | 24 | 235 752 | 91.3% | 104.7% | 213.8% | - | 99.2% | | | | |
| Cultural Affairs And Sport | 220 013 | 71 129 | 3 562 | - | 294 704 | 50 849 | 20 506 | 635 | 52 | 72 042 | 217 659 | 72 580 | 3 762 | 172 | 294 173 | 98.9% | 102.0% | 105.6% | - | 99.8% | | | | |
| Local Government | 91 574 | 16 810 | 4 225 | 400 | 113 009 | 29 050 | 8 263 | 1 751 | 82 | 39 146 | 91 745 | 15 475 | 3 144 | 380 | 110 724 | 100.2% | 92.1% | 74.4% | 90.0% | 98.0% | | | | |
| Total payments | | | | | 25 380 131 | 6 097 857 | 2 928 149 | 6 491 | 34 411 628 | 6 800 981 | 1 803 607 | 1 107 825 | 18 330 | 9 730 743 | 24 875 744 | 6 170 678 | 2 865 501 | 22 098 | 33 934 019 | 98.0% | 101.2% | 97.9% | 402.4% | 98.6% |

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
WESTERN CAPE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2010 | Government Gazettes of 15 December 2010 and 15 February 2011 | Total National allocation 2010/11 | Provincial roll-overs/ other provincial adjustments | Total available 2010/11 | Approved Provincial Payment Schedule (National allocation) | Year to Date | | Unaudited provincial actual payments |
|--|--|--|-----------------------------------|---|-------------------------|--|---------------------------------------|--|--------------------------------------|
| | | | | | | | Transferred from National to province | Received by province (National allocation) | |
| | 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 25) | 27 270 | 80 000 | 77 270 | 2 645 | 79 915 | 77 270 | 77 270 | 77 270 | 79 890 |
| (a) Agricultural Disaster Management Grant | - | 50 000 | 50 000 | 2 645 | 52 645 | 50 000 | 50 000 | 50 000 | 52 507 |
| (b) Ilima/Letsima Projects Grant | 24 000 | - | 24 000 | - | 24 000 | 24 000 | 24 000 | 24 000 | 24 000 |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 3 270 | - | 3 270 | - | 3 270 | 3 270 | 3 270 | 3 270 | 3 383 |
| Arts and Culture (Vote 13) | | | | | | | | | |
| Community Library Services Grant | 49 638 | - | 49 638 | - | 49 638 | 49 638 | 49 638 | 49 638 | 49 638 |
| Basic Education (Vote 14) | | | | | | | | | |
| (a) HIV and Aids (Life Skills Education) Grant | 191 998 | - | 191 998 | - | 191 998 | 191 998 | 191 998 | 191 998 | 187 472 |
| (b) National School Nutrition Programme Grant | 15 392 | - | 15 392 | - | 15 392 | 15 392 | 15 392 | 15 392 | 14 435 |
| (c) Technical Secondary Schools Recapitalisation Grant | 173 318 | - | 173 318 | - | 173 318 | 173 318 | 173 318 | 173 318 | 169 748 |
| (c) Technical Secondary Schools Recapitalisation Grant | 3 288 | - | 3 288 | - | 3 288 | 3 288 | 3 288 | 3 288 | 3 288 |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Infrastructure Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Health (Vote 15) | | | | | | | | | |
| (a) Comprehensive HIV and Aids Grant | 1 200 859 | 1 000 | 1 201 859 | 50 178 | 1 252 035 | 1 201 859 | 1 201 859 | 1 201 859 | 1 210 707 |
| (b) Forensic Pathology Services Grant | 554 054 | 1 000 | 555 054 | - | 555 054 | 555 054 | 555 054 | 555 054 | 522 835 |
| (c) Hospital Revitalisation Grant | 66 251 | - | 66 251 | 7 402 | 73 653 | 66 251 | 66 251 | 66 251 | 73 801 |
| (d) Health Disaster Response (Cholera) Grant | 580 554 | - | 580 554 | 42 774 | 623 328 | 580 554 | 580 554 | 580 554 | 614 071 |
| (e) 2010 World Cup Health Preparation Strategy Grant | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 30) | | | | | | | | | |
| (a) Housing Disaster Relief Grant | 1 868 843 | - | 1 868 843 | 83 878 | 1 952 721 | 1 868 843 | 1 868 843 | 1 868 843 | 1 952 721 |
| (b) Human Settlements Development Grant | 1 868 843 | - | 1 868 843 | 83 878 | 1 952 721 | 1 868 843 | 1 868 843 | 1 868 843 | 1 952 721 |
| Public Works (Vote 6) | | | | | | | | | |
| (a) Devolution of Property Rate Funds Grant | 182 539 | 83 111 | 265 650 | 18 579 | 284 229 | 265 650 | 265 650 | 265 650 | 265 385 |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector | 181 351 | 83 111 | 264 462 | 18 579 | 283 041 | 264 462 | 264 462 | 264 462 | 264 700 |
| | 1 188 | - | 1 188 | - | 1 188 | 1 188 | 1 188 | 1 188 | 685 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 40 532 | - | 40 532 | - | 40 532 | 40 532 | 40 532 | 40 532 | 40 532 |
| Transport (Vote 36) | | | | | | | | | |
| (a) Gadrain Rapid Rail Link Grant | - | - | - | 186 490 | 186 490 | - | - | - | 119 200 |
| (b) Overload Control Grant | - | - | - | - | - | - | - | - | - |
| (c) Transport Disaster Management Grant | - | - | - | 186 490 | 186 490 | - | - | - | 119 200 |
| Sub-Total | 3 561 679 | 134 111 | 3 695 790 | 341 788 | 4 037 558 | 3 695 790 | 3 695 790 | 3 695 790 | 3 905 545 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 63 064 | - | 63 064 | - | 63 064 | 63 064 | 63 064 | 63 064 | |
| Health (Vote 15) | | | | | | | | | |
| (a) Health Professions Training and Development Grant | 2 147 945 | - | 2 147 945 | - | 2 147 945 | 2 147 945 | 2 147 945 | 2 147 945 | |
| (b) National Tertiary Services Grant | 384 711 | - | 384 711 | - | 384 711 | 384 711 | 384 711 | 384 711 | |
| (b) National Tertiary Services Grant | 1 763 234 | - | 1 763 234 | - | 1 763 234 | 1 763 234 | 1 763 234 | 1 763 234 | |
| Higher Education and Training (Vote 16) | | | | | | | | | |
| Further Education and Training Colleges Grant | 446 512 | 531 | 447 043 | - | 447 043 | 447 043 | 447 043 | 447 043 | |
| National Treasury (Vote 9) | | | | | | | | | |
| Infrastructure Grant to Provinces | 794 845 | - | 794 845 | 42 506 | 837 351 | 794 845 | 794 845 | 794 845 | |
| Transport (Vote 36) | | | | | | | | | |
| Public Transport Operations Grant | 632 402 | - | 632 402 | - | 632 402 | 632 402 | 632 402 | 632 402 | |
| Sub-Total | 4 084 768 | 531 | 4 085 299 | 42 506 | 4 127 805 | 4 085 299 | 4 085 299 | 4 085 299 | |
| Schedule 8 Grants | | | | | | | | | |
| Public Works (Vote 6) | | | | | | | | | |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector | 23 218 | - | 23 218 | - | 23 218 | 23 218 | 1 700 | 1 700 | |
| Sub-Total | 23 218 | - | 23 218 | - | 23 218 | 23 218 | 1 700 | 1 700 | |
| Total | 7 669 665 | 134 642 | 7 804 307 | 384 274 | 8 188 581 | 7 804 307 | 7 782 789 | 7 782 789 | |

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