
GOVERNMENT NOTICE

NATIONAL TREASURY

No. 339

30 April 2010

**national treasury**
 Department:
 National Treasury
 REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL AND PROVINCIAL
 GOVERNMENTS' REVENUE, EXPENDITURE
 AND NATIONAL BORROWING
 AS AT 31 MARCH 2010
 ISSUED BY THE DIRECTOR-GENERAL:
 NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 44(2) of the Division of Revenue Act No 12 of 2009.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Revised Estimates tabled in Parliament on 17 February 2010.

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

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the 2009/10 budget for the current year and audited outcome for 2008/09.

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

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

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

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

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

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

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

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

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

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 44(2) of the Division of Revenue Act No 12 of 2009.

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

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

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

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

1) A negative change indicates an increase in cash balances

2) Expenditure according to Adjusted Estimates of National Expenditure

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4TH QUARTER ENDED 31 MARCH 2010

EASTERN CAPE PROVINCE

Details	2009/10				2009/10				2009/10			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts												
Transfers from National Revenue Fund				42 845 172				10 652 202				42 835 275
- Equitable share of revenue	18 327 833	1 334 072	867 583	20 529 488	4 659 940	(52 375)	27 076	4 634 641	19 035 363	1 267 687	865 656	21 168 716
- Conditional grants	9 828 465	658 982	1 286 480	11 773 927	2 204 142	41 752	175 620	2 421 514	10 698 917	518 891	940 217	12 158 025
Provincial own receipts	907 806	491 396	55 420	1 454 622	256 891	129 345	26 343	412 579	867 888	518 669	46 825	1 434 382
	372 416	78 120	16 484	407 022	84 737	6 590	9 799	103 126	306 689	80 424	16 370	403 483
Total receipts	223 618	42 421	5 571	271 610	52 768	15 983	2 927	71 678	207 700	42 388	4 997	245 085
Payments by provincial departments	663 273	215 634	197 895	1 076 802	178 533	25 275	13 250	217 058	632 692	115 962	238 398	987 082
Education	607 586	107 325	55 361	770 272	178 533	25 275	13 250	217 058	588 568	106 271	46 885	741 724
Health	1 347 466	120 916	6 593	1 474 975	282 063	3 865	202	295 120	1 308 097	103 256	4 106	1 415 459
Social Development	204 036	875 829	4 728	1 084 593	63 114	181 075	2 032	246 221	202 315	075 827	2 826	1 080 968
Office Of The Premier	1 735 022	244 082	1 080 002	3 059 116	424 958	75 753	236 297	737 008	1 702 487	246 683	1 109 463	3 058 833
Provincial Legislature	204 513	1 315 665	11 537	1 531 715	49 030	250 178	1 786	300 994	203 057	1 315 683	12 043	1 530 783
Public Works	257 349	266	3 625	261 240	71 365	208	573	72 146	225 410	473	2 571	228 454
Local Government And Traditional Affairs	462 297	339 743	19 768	821 808	119 213	37 765	4 817	161 795	428 062	336 405	14 285	778 752
Agriculture	47 685	54	505	48 244	9 411	92	-	9 503	45 631	146	497	46 274
Economic Development And Environmental Affairs												
Roads And Transport												
Housing												
Provincial Treasury												
Sport, Recreation, Arts And Culture												
Safety And Liaison												
Total payments	35 129 387	5 824 515	3 611 552	44 565 454	8 474 137	735 729	685 040	9 904 906	36 452 876	5 529 975	3 305 139	45 287 990

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

2009/10				2009/10			
Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %
100.0%			100.0%	103.9%	95.0%	98.8%	103.1%
100.0%			100.0%	108.9%	78.7%	73.1%	103.3%
99.8%			99.8%	95.6%	105.8%	84.5%	98.6%
113.3%			113.3%	98.2%	102.9%	98.3%	99.1%
				92.9%	99.9%	88.7%	93.9%
				95.4%	53.8%	126.5%	91.7%
				96.9%	99.0%	84.7%	98.3%
				97.1%	85.4%	62.3%	96.0%
				99.2%	100.0%	58.8%	99.7%
				98.1%	101.1%	102.7%	100.0%
				99.3%	100.0%	104.4%	99.9%
				87.6%	177.8%	70.9%	87.4%
				92.6%	99.0%	72.3%	94.8%
				95.7%	270.4%	98.4%	95.9%
				103.8%	94.9%	91.5%	101.6%

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

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			Unaudited provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to provinces	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 35)	17 227	20 000	37 227	628	37 855	37 227	37 227	37 227	13 387
(a) Agricultural Disaster Management Grant	4 000	20 000	24 000	-	24 000	24 000	24 000	24 000	1 823
(b) IlmaLetsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	3 576
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	-	8 227	628	8 855	8 227	8 227	8 227	7 998
Arts and Culture (Vote 12)									
Community Library Services Grant:	55 515	-	55 515	-	55 515	55 515	55 515	55 515	50 592
Education (Vote 13)	516 863	-	516 863	-	516 863	516 863	516 863	516 863	525 871
(a) HIV and Aids (Life Skills Education) Grant	30 168	-	30 168	-	30 168	30 168	30 168	30 168	27 578
(b) National School Nutrition Programme Grant	486 695	-	486 695	-	486 695	486 695	486 695	486 695	498 293
Health (Vote 14)	701 552	98 320	797 872	44 378	842 248	797 872	797 872	797 872	883 804
(a) Comprehensive HIV and Aids Grant	401 727	91 975	493 702	-	493 702	493 702	493 702	493 702	425 515
(b) Forensic Pathology Services Grant	61 214	-	61 214	-	61 214	61 214	61 214	61 214	53 977
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revalidation Grant	238 611	-	238 611	44 378	282 987	238 611	238 611	238 611	204 112
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	-
Human Settlements (Vote 26)	1 313 378	-	1 313 378	-	1 313 378	1 313 378	1 313 378	1 313 378	1 313 377
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 313 378	-	1 313 378	-	1 313 378	1 313 378	1 313 378	1 313 378	1 313 377
Public Works (Vote 5)	134 061	16 645	150 706	59 628	210 334	150 706	150 706	150 706	113 495
Devolution of Property Rate Funds Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 17)	62 765	-	62 765	-	62 765	62 765	62 765	62 765	53 458
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 33)	-	-	-	-	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) San Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 801 361	132 865	2 934 226	104 632	3 038 858	2 934 226	2 934 226	2 934 226	2 753 784
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	120 364	-	120 364	8 077	128 441	120 364	120 364	120 364	-
Comprehensive Agricultural Support Programme Grant	660 791	-	660 791	113 644	774 435	660 791	660 791	660 791	-
Health (Vote 14)	151 362	-	151 362	19 744	171 106	151 362	151 362	151 362	-
(a) Health Professions Training and Development Grant	509 429	-	509 429	93 900	603 329	509 429	509 429	509 429	-
(b) National Tertiary Services Grant	-	-	-	-	-	-	-	-	-
National Treasury (Vote 7)	1 661 391	-	1 661 391	2 277	1 663 668	1 661 391	1 661 391	1 661 391	-
Infrastructure Grant to Provinces	126 540	-	126 540	-	126 540	126 540	126 540	126 540	-
Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 569 086	-	2 569 086	123 998	2 693 084	2 569 086	2 569 086	2 569 086	-
Schedule 8 Grants									
Public Works (Vote 5)	29 992	-	29 992	-	29 992	29 992	29 992	29 992	17 095
Expanded Public Works Programme Incentive Grant	29 992	-	29 992	-	29 992	29 992	29 992	29 992	17 095
Sub-Total	5 400 439	132 865	5 533 304	228 630	5 761 934	5 533 304	5 533 304	5 533 304	5 520 507

1 Spending of these grants is submitted in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants
2 The Expanded Public Works Programme Incentive Grant (Schedule B) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009)

Details	2009/10						2009/10					
	Adjusted Budget ¹			Fourth Quarter			Unaudited Year to Date			Unaudited Year to Date as a % share of Adjusted Budget		
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts												
Transfers from National Revenue Fund				18 411 287				4 529 889				18 321 381
- Equitable share of revenue				14 794 064				3 754 328				14 794 064
- Conditional grants				3 617 193				775 543				3 527 317
Provincial own receipts				627 202				205 048				615 801
Total receipts				19 038 459				4 734 917				18 937 182
Payments by provincial departments												
Education	6 813 681	752 148	439 603	8 005 432	1 787 339	205 800	57 449	2 060 588	6 673 556	741 760	430 567	7 845 903
Health	4 959 372	79 921	473 349	5 512 642	1 367 427	23 598	99 987	1 491 012	4 790 606	90 238	319 530	5 200 374
Social Development	384 472	277 470	7 948	669 890	1 114 416	73 227	(2 587)	182 056	374 554	272 159	7 941	651 654
Premier	151 220	9 605	993	161 818	36 227	1 154	1 146	38 827	146 197	9 601	1 583	167 381
Free State Legislature	108 728	47 746	2 253	158 727	25 999	13 872	659	40 530	103 923	38 592	1 466	144 001
Economic Dev, Tourism And Environmental Affairs	207 394	84 630	49 815	341 739	54 705	1 642	8 368	64 715	190 846	83 210	42 486	316 542
Free State Provincial Treasury	155 249	3 854	449	159 552	44 391	518	1 247	46 156	144 169	4 084	1 309	149 562
Cooperative Governance and Traditional Affairs	226 617	60 823	3 884	291 324	86 777	3 286	4 503	94 566	235 852	46 937	6 085	288 874
Public Works And Rural Development	537 362	188 887	77 710	803 989	191 009	50 775	23 534	265 318	528 108	188 739	65 455	782 302
Police, Roads And Transport	516 954	254 846	707 368	1 479 168	201 248	131 076	230 329	562 653	517 225	310 793	61 754	1 449 567
Agriculture	292 812	25 381	65 624	384 017	88 468	8 341	33 343	130 152	283 289	26 609	65 957	375 855
Sport, Arts, Culture And Recreation	258 014	70 734	38 345	367 093	66 951	9 720	15 389	92 060	254 103	73 153	33 008	360 264
Human Settlements	49 978	964 081	1 723	1 015 682	13 970	129 274	73	143 317	48 440	962 951	421	1 011 812
Total payments	14 661 653	2 820 136	1 869 264	19 351 053	4 085 927	652 283	473 440	5 211 650	14 287 888	2 848 846	1 593 377	18 730 091
									97.5%	101.0%	85.2%	96.8%

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			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 35)									
(a) Agricultural Disaster Management Grant	21 613	-	21 613	53	21 666	21 613	21 613	21 613	20 491
(b) Agricultural Disaster Management Grant	11 000	-	11 000	53	11 053	11 000	11 000	11 000	11 053
(c) Jmalicwena Projects Grant	6 500	-	6 500	-	6 500	6 500	6 500	6 500	5 325
(d) Land Care Programme Grant, Poverty Relief and Infrastructure Development	4 113	-	4 113	-	4 113	4 113	4 113	4 113	4 113
Arts and Culture (Vote 12)									
Community/Library Services Grant	40 315	-	40 315	-	40 315	40 315	40 315	40 315	40 191
Education (Vote 13)									
(a) HIV and Aids (Life Skills Education) Grant	132 647	-	132 647	19 518	152 165	132 647	132 647	132 647	143 792
(b) National School Nutrition Programme Grant	10 341	-	10 341	-	10 341	10 341	10 341	10 341	10 166
(c) National School Nutrition Programme Grant	122 306	-	122 306	19 518	141 824	122 306	122 306	122 306	133 626
Health (Vote 14)									
(a) Comprehensive HIV and Aids Grant	516 533	65 347	581 880	41 173	623 053	581 880	515 012	515 012	511 684
(b) Forensic Pathology Services Grant	235 792	63 139	298 931	7 035	305 966	298 931	298 931	298 931	298 147
(c) Health Disaster Response (Cholera) Grant	32 855	-	32 855	-	32 855	32 855	32 855	32 855	33 085
(d) Hospital Revitalisation Grant	247 886	-	247 886	34 138	282 024	247 886	181 018	181 018	180 119
(e) 2010 World Cup Health Preparation Strategy Grant	-	2 208	2 208	-	2 208	2 208	2 208	2 208	333
Human Settlements (Vote 28)									
(a) Housing Disaster Relief Grant	962 759	-	962 759	-	962 759	962 759	962 759	962 759	961 803
(b) Integrated Housing and Human Settlement Development Grant	962 759	-	962 759	-	962 759	962 759	962 759	962 759	961 803
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	140 144	-	140 144	44 960	185 104	140 144	140 144	140 144	185 094
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	26 591	-	26 591	-	26 591	26 591	26 591	26 591	26 373
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) San Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 840 602	65 347	1 905 949	105 704	2 011 653	1 905 949	1 839 081	1 839 081	1 889 428
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	65 659	-	65 659	-	65 659	65 659	65 659	65 659	-
Health (Vote 14)									
(a) Health Professions Training and Development Grant	753 590	-	753 590	-	753 590	753 590	753 590	753 590	-
(b) National Tertiary Services Grant	110 755	-	110 755	-	110 755	110 755	110 755	110 755	-
(c) National Tertiary Services Grant	642 835	-	642 835	-	642 835	642 835	642 835	642 835	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	717 182	-	717 182	16 411	733 593	717 182	717 182	717 182	-
Transport (Vote 33)									
Public Transport Operations Grant	151 805	-	151 805	-	151 805	151 805	151 805	151 805	-
Sub-Total	1 688 236	-	1 688 236	16 411	1 704 647	1 688 236	1 688 236	1 688 236	-
Schedule 6 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	23 008	-	23 008	-	23 008	23 008	23 008	23 008	-
Sub-Total	23 008	-	23 008	-	23 008	23 008	23 008	23 008	-
Total	3 551 846	65 347	3 617 193	122 115	3 739 308	3 617 193	3 527 317	3 527 317	-

1 Spending of these grants is submitted in the spending of various provincial departments and therefore no reporting is required on these grants.
2 The Expanded Public Works Programme Incentive Grant (Schedule 6) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010 GAUTENG PROVINCE																	
Details	Adjusted Budget*				2009/10 Fourth Quarter				2009/10 Unaudited Year to Date				2009/10 Unaudited Year to Date as a % share of Adjusted Budget				
	Transfers and subsidies		Payments for capital assets		Transfers and subsidies		Payments for capital assets		Transfers and subsidies		Payments for capital assets		Transfers and subsidies		Payments for capital assets		
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	
Receipts																	
Transfers from National Revenue Fund																	
- Equitable share of revenue	54 202 457																100.0%
- Conditional grants	40 365 193																100.0%
- Provincial own receipts	13 837 264																92.1%
Total receipts	57 029 095																99.5%
Payments by provincial departments																	
Education	17 492 658	1 645 332	843 842	19 981 832	4 845 047	122 448	112 403	5 079 798	17 599 896	1 650 290	786 691	20 036 877	100.6%	100.3%	93.2%	100.3%	
Health	14 418 989	988 773	1 793 003	17 200 765	4 066 868	279 920	301 845	4 648 533	16 346 162	920 136	1 119 945	18 386 243	113.4%	93.1%	62.5%	106.9%	
Social Development	914 254	884 247	144 888	1 943 389	216 809	252 049	34 716	503 574	874 913	889 540	137 569	1 902 022	95.7%	100.5%	94.9%	97.9%	
Office Of The Premier	202 890		5 846	217 538	39 000	8 802	476	48 278	200 579	9 297	3 322	213 198	98.9%	105.6%	56.8%	98.0%	
Gauteng Provincial Legislature	209 051		1 557	232 648	38 840	1 556	986	41 382	204 804	22 000	5 777	232 581	97.9%	100.0%	371.0%	100.0%	
Economic Development	178 902	693 626	3 151	875 719	39 431	131 595	657	171 683	162 418	653 020	3 767	819 205	90.8%	94.1%	118.1%	93.5%	
Housing	342 707	3 417 086	84 500	3 844 293	89 041	191 158	79 041	359 240	379 402	3 314 949	81 289	3 775 640	110.7%	97.0%	29.6%	98.2%	
Local Government	233 763	19 500	3 350	256 613	66 008	3 714	755	70 537	232 876	19 802	993	253 671	99.6%	101.5%	29.6%	98.9%	
Roads And Transport, Infrastructure Development	4 418 704	6 894 816	39 475	11 392 995	1 337 312	2 578 913	(8 792)	3 907 433	4 477 628	6 895 287	38 960	11 411 975	101.3%	100.9%	98.7%	100.5%	
Community Safety	339 803	1 180	6 500	347 483	79 503	435	4 837	84 775	360 749	1 108	6 770	368 627	106.2%	93.9%	104.2%	106.1%	
Agriculture And Rural Development	378 344	12 564	19 582	410 490	62 009	8 429	765	71 203	380 122	13 262	16 051	409 435	100.5%	105.6%	82.0%	99.7%	
Sport, Arts, Culture And Recreation	288 923	71 502	1 780	362 205	72 609	7 788	1 087	81 484	267 066	77 092	3 886	348 044	92.4%	107.8%	218.3%	96.1%	
Gauteng Shared Service Centre	1 266 240		74	1 343 404	236 812	88	553	237 453	1 272 251	184	60 095	1 332 510	98.1%	248.6%	127.6%	99.2%	
Gauteng Treasury	136 084	40 000	1 213	177 297	53 210	5 954	442	59 606	133 382	40 000	939	174 321	98.0%	100.0%	77.4%	98.3%	
Total payments	40 851 352	14 699 502	2 995 817	58 546 671	11 242 559	3 592 649	923 771	15 364 979	42 892 248	14 505 967	2 265 054	59 664 269	105.0%	98.7%	75.6%	101.9%	

Information submitted by: Ms Nomlundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No. (011) 669-6233
 1. A second provincial adjusted estimate was tabled on 2 March 2010

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

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			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 3 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	16 099	-	16 099	-	16 099	16 099	16 099	18 099	16 099
(a) Agricultural Disaster Management Grant	10 000	-	10 000	-	10 000	10 000	10 000	10 000	10 000
(b) Ilmat/Isiema Projects Grant	2 500	-	2 500	-	2 500	2 500	2 500	2 500	2 500
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 599	-	3 599	-	3 599	3 599	3 599	3 599	3 599
Arts and Culture (Vote 12)	46 043	-	46 043	1 731	47 774	46 043	46 043	46 043	46 043
Community Library Services Grant									
Education (Vote 13)	276 843	-	276 843	-	276 843	276 843	276 843	276 843	274 344
(a) HIV and Aids (Life Skills Education) Grant	25 253	-	25 253	-	25 253	25 253	25 253	25 253	22 754
(b) National School Nutrition Programme Grant	251 590	-	251 590	-	251 590	251 590	251 590	251 590	251 590
Health (Vote 14)	1 587 653	132 397	1 720 050	-	1 720 050	1 720 050	1 720 050	1 720 050	1 684 450
(a) Comprehensive HIV and Aids Grant	760 875	128 804	889 683	-	889 683	889 683	889 683	889 683	889 683
(b) Forensic Pathology Services Grant	81 584	-	81 584	-	81 584	81 584	81 584	81 584	81 584
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	755 190	-	755 190	-	755 190	755 190	755 190	755 190	712 849
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 593	3 593	-	3 593	3 593	3 593	3 593	334
Human Settlements (Vote 26)	3 187 086	-	3 187 086	-	3 187 086	3 187 086	3 187 086	3 187 086	3 156 405
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	3 187 086	-	3 187 086	-	3 187 086	3 187 086	3 187 086	3 187 086	3 156 405
Public Works (Vote 5)	173 983	209 889	383 872	17 227	401 099	383 872	383 872	383 872	228 134
Devolution of Property Rate Funds Grant									
Sport and Recreation South Africa (Vote 17)	63 834	-	63 834	-	63 834	63 834	63 834	63 834	60 991
Mass Sport and Recreation Participation Programme Grant									
Transport (Vote 33)	2 837 725	144 029	2 981 754	-	2 981 754	2 981 754	2 981 754	2 981 754	2 977 094
(a) Gautrain Rapid Rail Link Grant	2 832 691	144 029	2 976 720	-	2 976 720	2 976 720	2 976 720	2 976 720	2 976 720
(b) Overload Control Grant	5 034	-	5 034	-	5 034	5 034	5 034	5 034	374
(c) Sanj Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	8 199 265	486 313	8 685 581	18 958	8 704 539	8 685 581	8 685 581	8 685 581	8 443 560
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	33 844	-	33 844	-	33 844	33 844	33 844	33 844	-
Comprehensive Agricultural Support Programme Grant									
Health (Vote 14)	2 943 113	-	2 943 113	-	2 943 113	2 943 113	2 943 113	2 943 113	-
(a) Health Professions Training and Development Grant	614 812	-	614 812	-	614 812	614 812	614 812	614 812	-
(b) National Training Services Grant	2 328 301	-	2 328 301	-	2 328 301	2 328 301	2 328 301	2 328 301	-
National Treasury (Vote 7)	770 400	-	770 400	-	770 400	770 400	770 400	770 400	-
Infrastructure Grant to Provinces									
Transport (Vote 33)	1 403 826	-	1 403 826	-	1 403 826	1 403 826	1 403 826	1 403 826	-
Public Transport Operations Grant									
Sub-Total	5 151 183	-	5 151 183	-	5 151 183	5 151 183	5 151 183	5 151 183	-
Schedule 5 Grants									
Public Works (Vote 5)	500	-	500	(500)	-	500	-	-	-
Expanded Public Works Programme Incentive Grant									
Sub-Total	500	-	500	(500)	-	500	-	-	-
Total	13 350 949	486 313	13 837 264	18 458	13 855 722	13 837 264	13 837 264	13 837 264	13 836 764

1 Spreading of these grants is submitted in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants
2 The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2005 (Act No. 12 of 2005).

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

KWAZULU-NATAL PROVINCE

Details	2009/10						2009/10										
	Adjusted Budget			Fourth Quarter			Unaudited Year to Date			Unaudited Year to Date as a % share of Adjusted Budget							
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %					
Receipts																	
Transfers from National Revenue Fund				60 985 463				15 218 474				99.7%					
- Equitable share of revenue				51 972 804				13 204 307				100.0%					
- Conditional grants				9 012 659				2 014 167				98.2%					
Provincial own receipts				1 645 029				485 422				112.4%					
Total receipts				62 630 432				15 703 896				100.1%					
Payments by provincial departments																	
Education	23 277 670	1 542 158	1 239 026	26 058 854	6 084 038	206 786	26 844 678	6 556 964	23 326 456	1 602 944	1 312 734	26 242 134	100.2%				
Health	16 297 517	534 921	1 486 725	18 319 163	5 427 434	156 385	23 282 982	6 064 955	18 315 251	497 368	1 535 872	20 246 491	112.4%				
Social Development	782 231	429 681	149 368	1 361 280	198 740	112 410	2 681 430	338 522	855 742	408 164	86 538	1 354 345	108.9%				
Office Of The Premier	372 465	54 564	8 689	435 718	98 540	7 588	540 846	113 009	365 743	52 938	11 365	431 046	97.0%				
Provincial Legislature	214 673	77 813	14 082	306 768	50 396	13 688	370 852	65 546	198 835	76 920	11 427	288 182	93.0%				
Agriculture, Environmental Affairs And Rural Dev.	1 393 655	446 022	159 624	1 999 301	360 408	128 646	2 488 355	556 753	1 277 614	455 207	145 953	1 878 674	91.7%				
Economic Development And Tourism	512 998	1 973 522	5 881	2 492 401	174 378	329 891	512 110	1 016 346	428 072	1 985 860	11 030	2 424 962	83.4%				
Provincial Treasury	354 808	161 761	6 880	523 449	121 615	10 539	133 613	242 737	443 697	162 647	3 280	609 634	125.1%				
Human Settlements	298 705	2 191 037	83 971	2 573 713	68 279	459 814	1 357 363	541 668	298 309	2 147 411	46 931	2 492 651	99.9%				
Community Safety And Liaison	125 954	351	1 333	127 638	30 182	-	157 820	31 062	123 505	216	351	125 185	98.1%				
The Royal Household	38 940	213	1 490	40 643	9 960	39	50 632	10 190	39 080	216	1 231	40 527	100.4%				
Local Government And Traditional Affairs	668 326	411 949	13 643	1 093 918	177 856	53 073	1 324 847	242 026	560 174	445 105	18 139	1 023 418	83.8%				
Transport	2 719 760	659 210	1 852 828	5 231 798	548 483	218 756	5 999 037	1 187 855	2 625 516	606 251	1 927 552	5 159 319	96.5%				
Public Works	470 441	246 061	82 123	798 625	128 943	25 486	954 054	173 218	469 487	248 495	78 447	796 429	99.9%				
Arts And Culture	192 418	44 323	30 582	267 323	57 804	8 378	333 505	76 621	195 033	41 194	23 093	259 320	101.4%				
Sport And Recreation	216 019	27 992	22 176	266 187	82 013	14 958	363 158	102 326	204 907	26 080	8 360	239 347	94.9%				
Total payments	47 936 780	8 801 578	5 168 421	61 906 779	13 621 079	1 464 447	77 892 704	16 706 438	49 733 421	8 757 151	5 223 092	63 713 664	103.7%				
													99.5%			101.1%	102.9%

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			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 35)	20 727	-	20 727	-	20 727	20 727	20 727	20 727	34 440
(a) Agricultural Disaster Management Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	18 713
(b) Ilima/Letsama Projects Grant	7 500	-	7 500	-	7 500	7 500	7 500	7 500	7 500
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	8 227	-	8 227	-	8 227	8 227	8 227	8 227	8 227
Arts and Culture (Vote 12)				1 442	35 569	34 147	34 147	34 147	30 597
Community Library Services Grant	34 147	-	34 147	1 442	35 569	34 147	34 147	34 147	30 597
Education (Vote 13)	595 882	-	595 882	38 279	633 961	595 882	595 882	595 882	644 863
(a) HIV and Aids (Life Skills Education) Grant	39 765	-	39 765	38 279	78 040	39 765	39 765	39 765	41 687
(b) National School Nutrition Programme Grant	555 917	-	555 917	38 279	594 196	555 917	555 917	555 917	602 876
Health (Vote 14)	1 464 755	244 497	1 709 252	-	1 709 252	1 709 252	1 709 252	1 709 252	1 537 655
(a) Comprehensive HIV and Aids Grant	880 659	240 916	1 121 575	-	1 121 575	1 121 575	1 121 575	1 121 575	1 035 541
(b) Forensic Pathology Services Grant	134 538	-	134 538	-	134 538	134 538	134 538	134 538	277 843
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revalidation Grant	449 558	-	449 558	-	449 558	449 558	449 558	449 558	224 128
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 951	3 951	-	3 951	3 951	3 951	3 951	43
Human Settlements (Vote 26)	2 330 448	-	2 330 448	-	2 330 448	2 330 448	2 330 448	2 330 448	2 245 355
(a) Housing Disaster Relief Grant	150 000	-	150 000	-	150 000	150 000	150 000	150 000	155 775
(b) Integrated Housing and Human Settlement Development Grant	2 180 448	-	2 180 448	-	2 180 448	2 180 448	2 180 448	2 180 448	2 089 580
Public Works (Vote 5)	236 264	-	236 264	1 118	237 382	236 264	236 264	236 264	237 205
Development of Property Rate Funds Grant	236 264	-	236 264	1 118	237 382	236 264	236 264	236 264	237 205
Sport and Recreation South Africa (Vote 17)	85 148	-	85 148	-	85 148	85 148	85 148	85 148	79 254
Mass Sport and Recreation Participation Programme Grant	85 148	-	85 148	-	85 148	85 148	85 148	85 148	79 254
Transport (Vote 33)	34 347	-	34 347	-	34 347	34 347	34 347	34 347	34 347
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	34 347	-	34 347	-	34 347	34 347	34 347	34 347	34 347
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	4 801 518	244 497	5 046 015	40 839	5 086 854	5 046 015	4 885 319	4 885 319	4 843 416
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	117 762	-	117 762	-	117 762	117 762	117 762	117 762	117 762
Comprehensive Agricultural Support Programme Grant	117 762	-	117 762	-	117 762	117 762	117 762	117 762	117 762
Health (Vote 14)	1 206 373	-	1 206 373	-	1 206 373	1 206 373	1 206 373	1 206 373	1 206 373
(a) Health Professions Training and Development Grant	222 425	-	222 425	-	222 425	222 425	222 425	222 425	222 425
(b) National Tertiary Services Grant	983 948	-	983 948	-	983 948	983 948	983 948	983 948	983 948
National Treasury (Vote 7)	1 970 933	-	1 970 933	-	1 970 933	1 970 933	1 970 933	1 970 933	1 970 933
Infrastructure Grant to Provinces	1 970 933	-	1 970 933	-	1 970 933	1 970 933	1 970 933	1 970 933	1 970 933
Transport (Vote 33)	647 396	(60 000)	587 396	-	587 396	587 396	587 396	587 396	587 396
Public Transport Operations Grant	647 396	(60 000)	587 396	-	587 396	587 396	587 396	587 396	587 396
Sub-Total	3 942 464	(60 000)	3 882 464	-	3 882 464	3 882 464	3 882 464	3 882 464	3 882 464
Schedule 8 Grants									
Public Works (Vote 5)	84 180	-	84 180	-	84 180	84 180	84 180	84 180	84 180
Expanded Public Works Programme Incentive Grant	84 180	-	84 180	-	84 180	84 180	84 180	84 180	84 180
Sub-Total	84 180	-	84 180	-	84 180	84 180	84 180	84 180	84 180
Total	8 828 162	184 497	9 012 659	40 839	9 053 498	9 012 659	8 852 638	8 852 638	8 851 863

1 Spending of these grants is submitted in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants
2 The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009)

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

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial rollovers/ other provincial adjustments	Total available 2009/10	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 35)	17 713	-	17 713	5 000	22 713	17 713	17 713	17 713	21 734
(a) Agricultural Disaster Management Grant	5 000	-	5 000	5 000	10 000	5 000	5 000	5 000	9 985
(b) Ilimala-lesema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	4 035
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	7 713	-	7 713	-	7 713	7 713	7 713	7 713	7 714
Arts and Culture (Vote 12)	55 956	-	55 956	5 404	61 360	55 956	55 956	55 956	53 445
Community Library Services Grant	445 067	3 474	448 541	47 240	495 781	448 541	448 541	448 541	495 484
Education (Vote 13)	25 882	3 474	29 356	433	29 789	29 356	29 356	29 356	29 506
(a) HIV and Aids (Life Skills Education) Grant	419 185	-	419 185	46 807	465 992	419 185	419 185	419 185	468 988
(b) National School Nutrition Programme Grant	583 638	115 004	698 642	5 428	704 071	698 642	698 642	698 642	619 728
Health (Vote 14)	291 474	110 659	402 133	-	402 133	402 133	402 133	402 133	402 133
(a) Comprehensive HIV and Aids Grant	35 233	-	35 233	-	35 233	35 233	35 233	35 233	35 233
(b) Forensic Pathology Services Grant	50 000	-	50 000	-	50 000	50 000	50 000	50 000	10 287
(c) Health Disaster Response (Cholera) Grant	206 931	-	206 931	5 429	212 360	206 931	206 931	206 931	172 085
(d) Hospital Rehabilitation Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	-
(e) 2010 World Cup Health Preparation Strategy Grant	996 667	-	996 667	-	996 667	996 667	996 667	996 667	893 165
Human Settlements (Vote 26)	996 667	-	996 667	-	996 667	996 667	996 667	996 667	893 165
(a) Housing Disaster Relief Grant	13 776	-	13 776	5 441	19 217	13 776	13 776	13 776	7 237
(b) Integrated housing and human Settlement Development Grant	45 023	-	45 023	6 000	51 023	45 023	45 023	45 023	45 907
Public Works (Vote 5)	5 035	-	5 035	-	5 035	5 035	5 035	5 035	5 035
Devolution of Property Rate Funds Grant	5 035	-	5 035	-	5 035	5 035	5 035	5 035	5 035
Sport and Recreation South Africa (Vote 17)	-	-	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 33)	-	-	-	-	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 162 875	118 473	2 281 353	74 614	2 355 967	2 281 353	2 281 353	2 281 353	2 141 755
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	108 483	-	108 483	-	108 483	108 483	108 483	108 483	-
Comprehensive Agricultural Support Programme Grant	265 630	-	265 630	-	265 630	265 630	265 630	265 630	-
Health (Vote 14)	88 759	-	88 759	-	88 759	88 759	88 759	88 759	-
(a) Health Professions Training and Development Grant	176 871	-	176 871	-	176 871	176 871	176 871	176 871	-
(b) National Tertiary Services Grant	1 407 445	-	1 407 445	10 177	1 417 622	1 407 445	1 407 445	1 407 445	-
National Treasury (Vote 7)	174 507	-	174 507	-	174 507	174 507	174 507	174 507	-
Infrastructure Grant to Provinces	1 956 065	-	1 956 065	10 177	1 966 242	1 956 065	1 956 065	1 956 065	-
Transport (Vote 33)	-	-	-	-	-	-	-	-	-
Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 956 065	-	1 956 065	10 177	1 966 242	1 956 065	1 956 065	1 956 065	-
Schedule 8 Grants									
Public Works (Vote 5)	500	-	500	-	500	500	500	500	-
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	500	500	500	-
Sub-Total	4 119 440	-	4 119 440	84 691	4 204 131	4 119 440	4 119 440	4 119 440	-
Total	4 119 440	118 473	4 237 913	84 691	4 322 603	4 237 913	4 237 913	4 237 913	-

1 Spending of these grants is summarised in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants
2 The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010 MPUMALANGA PROVINCE												
Details	2009/10				2009/10				2009/10			
	Adjusted Budget		Fourth Quarter		Unaudited Year to Date		Unaudited Year to Date as a % share of Adjusted Budget		Unaudited Year to Date as a % share of Adjusted Budget		Unaudited Year to Date as a % share of Adjusted Budget	
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts												
Transfers from National Revenue Fund				23 086 104				5 704 040				99.3%
- Equitable share of revenue				19 718 504				4 996 263				100.0%
- Conditional grants				3 367 600				707 777				85.3%
Provincial own receipts				490 314				128 739				102.1%
Total receipts				23 576 418				5 832 779				99.4%
Payments by provincial departments												
Education	9 638 169	634 095	411 528	10 683 793	2 715 076	93 707	96 388	2 905 151	103.3%	98.6%	86.9%	102.4%
Health	5 063 343	126 082	855 289	6 047 714	1 785 328	34 904	(441 411)	5 769 726	109.7%	85.9%	12.7%	95.4%
Social Development	423 170	264 791	80 382	768 343	127 802	95 841	16 773	748 648	100.7%	100.1%	71.7%	97.4%
Office Of The Premier	175 674	83	3 262	179 019	30 465	(85)	2 704	176 901	97.7%	269.9%	157.2%	98.8%
Provincial Legislature	137 681	12 694	21 407	171 782	34 991	2 655	1 027	136 808	85.5%	96.6%	30.3%	79.5%
Finance	217 397	-	4 000	221 397	57 374	142	748	204 662	85.5%	-	52.8%	92.4%
Co-operative Governance And Traditional Affairs	315 988	16 400	90 668	423 056	72 737	3 560	44 649	417 748	86.4%	92.4%	142.8%	98.7%
Agriculture, Rural Dev. And Land Administration	673 505	159 744	35 391	868 640	156 482	69 926	17 387	872 176	100.7%	104.1%	78.3%	100.4%
Economic Development, Environment And Tourism	181 388	337 589	2 800	521 777	35 653	47 344	29	522 953	109.4%	95.2%	104.3%	100.2%
Safety, Security And Liaison	87 421	100	2 894	90 415	19 795	112	140	89 907	100.1%	154.0%	77.6%	99.4%
Public Works, Roads And Transport	1 511 102	442 771	673 738	2 627 611	422 037	100 077	224 238	2 626 716	99.0%	97.5%	103.8%	100.0%
Culture, Sport And Recreation	182 711	9 080	81 387	283 178	40 878	1 769	8 964	271 156	100.4%	98.7%	84.4%	95.8%
Human Settlements	139 682	813 297	16 340	969 319	35 930	180 982	4 992	918 330	84.1%	95.7%	52.7%	94.7%
Total payments	18 757 231	2 816 727	2 282 086	23 856 044	5 534 548	630 634	(1 298)	23 695 516	103.9%	97.0%	64.7%	99.3%

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

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

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-over/ other provincial adjustments	Total available 2009/10	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 35)	14 627	-	14 627	24 462	39 089	14 627	14 627	14 627	39 989
(a) Agricultural Disaster Management Grant	5 000	-	5 000	24 462	29 462	5 000	5 000	5 000	30 172
(b) Ilmakaletema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	5 184
(c) Land Care Programme Grant. Poverty Relief and Infrastructure Development	4 627	-	4 627	-	4 627	4 627	4 627	4 627	4 693
Arts and Culture (Vote 12)									
Community Library Services Grant	55 956	-	55 956	9 466	65 422	55 956	55 956	55 956	57 154
Education (Vote 13)									
(a) HIV and Aids (Life Skills Education) Grant	244 160	-	244 160	23 305	267 465	244 160	244 160	244 160	244 480
(b) National School Nutrition Programme Grant	14 626	-	14 626	356	14 982	14 626	14 626	14 626	13 191
(c) National School Nutrition Programme Grant	229 534	-	229 534	22 949	252 483	229 534	229 534	229 534	231 259
Health (Vote 14)									
(a) Comprehensive HIV and Aids Grant	548 800	254 049	802 849	40 857	843 706	802 849	802 849	802 849	802 849
(b) Forensic Pathology Services Grant	200 226	96 204	296 430	-	296 430	296 430	296 430	296 430	296 430
(c) Health Disaster Response (Cholera) Grant	44 233	-	44 233	639	44 872	44 233	44 233	44 233	44 667
(d) Hospital Re-evaluation Grant	304 441	153 500	457 941	40 218	498 159	457 941	457 941	457 941	457 941
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	4 345
Human Settlements (Vote 26)									
(a) Housing Disaster Relief Grant	795 447	-	795 447	-	795 447	795 447	795 447	795 447	795 447
(b) Integrated Housing and Human Settlement Development Grant	785 447	-	785 447	-	785 447	785 447	785 447	785 447	785 447
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	40 340	12 445	52 785	7 552	60 337	52 785	52 785	52 785	51 761
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	29 870	-	29 870	-	29 870	29 870	29 870	29 870	31 705
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	3 659	3 659	-	-	-	3 591
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sam Pata Roads Grant	-	-	-	3 659	3 659	-	-	-	3 591
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 729 300	266 484	1 995 784	109 301	2 105 085	1 995 784	1 842 204	1 842 204	1 759 803
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	70 892	-	70 892	-	70 892	70 892	70 892	70 892	70 892
Health (Vote 14)									
(a) Health Professions Training and Development Grant	153 248	-	153 248	-	153 248	153 248	153 248	153 248	153 248
(b) National Tertiary Services Grant	71 839	-	71 839	-	71 839	71 839	71 839	71 839	71 839
National Treasury (Vote 7)									
Infrastructure Grants to Provinces	771 968	-	771 968	25 428	797 396	771 968	771 968	771 968	771 968
Transport (Vote 33)									
Public Transport Operations Grant	370 650	-	370 650	-	370 650	370 650	370 650	370 650	370 650
Sub-Total	1 368 759	-	1 368 759	25 428	1 394 187	1 368 759	1 368 759	1 368 759	1 368 759
Schedule 6 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	5 047	-	5 047	-	5 047	5 047	5 047	5 047	5 047
Sub-Total	5 047	-	5 047	-	5 047	5 047	5 047	5 047	5 047
Total	3 101 106	266 484	3 367 600	134 729	3 502 329	3 367 600	3 209 053	3 209 053	3 209 053

1. Spending of these grants is submitted in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.
2. The Expanded Public Works Programme Incentive Grant (Schedule 6) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

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

Details	Adjusted Budget				2009/10 Fourth Quarter				2009/10 Unaudited Year to Date								
	Transfers and subsidies		Payments for capital assets		Current payments		Transfers and subsidies		Payments for capital assets		Current payments		Transfers and subsidies		Payments for capital assets		
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	
Receipts																	
Transfers from National Revenue Fund																	
- Equitable share of revenue	8 209 146																100.0%
- Conditional grants	6 410 584																100.0%
Provincial own receipts	1 798 562																127.2%
Total receipts	8 350 212																100.5%
Payments by provincial departments																	
Education	2 773 374																100.1%
Health	1 788 519																99.9%
Social Development	283 732																98.1%
Office Of The Premier	128 217																98.7%
Provincial Legislature	94 547																96.8%
Transport, Safety And Liaison	93 972																99.3%
Roads And Public Works	279 362																58.4%
Economic Development And Tourism	86 356																96.3%
Sport, Arts And Culture	125 686																93.0%
Provincial Treasury	124 593																91.5%
Co-op. Gov., Human Settlements And Trad. Affairs	176 071																100.8%
Agriculture, Land Reform And Rural Development	219 240																91.3%
Environment And Nature Conservation	93 023																96.1%
Total payments	6 276 702																97.3%
Unaudited Year to Date as a % share of Adjusted Budget																	
Current payments	2 775 294																100.1%
Transfers and subsidies	1 787 563																99.9%
Payments for capital assets	288 073																98.1%
Total	2 050 930																98.5%
Receipts																	
Transfers from National Revenue Fund	8 209 146																100.0%
- Equitable share of revenue	6 410 584																100.0%
- Conditional grants	1 798 562																127.2%
Provincial own receipts	141 066																
Total receipts	8 350 212																100.5%
Payments by provincial departments																	
Education	2 775 294																100.1%
Health	1 787 563																99.9%
Social Development	288 073																98.1%
Office Of The Premier	128 556																98.7%
Provincial Legislature	91 540																96.8%
Transport, Safety And Liaison	93 301																99.3%
Roads And Public Works	163 243																58.4%
Economic Development And Tourism	83 146																96.3%
Sport, Arts And Culture	116 914																93.0%
Provincial Treasury	113 985																91.5%
Co-op. Gov., Human Settlements And Trad. Affairs	177 553																100.8%
Agriculture, Land Reform And Rural Development	200 071																91.3%
Environment And Nature Conservation	89 412																96.1%
Total payments	6 106 654																97.3%
Unaudited Year to Date																	
Current payments	2 775 294																100.1%
Transfers and subsidies	1 787 563																99.9%
Payments for capital assets	288 073																98.1%
Total	2 050 930																98.5%
Receipts																	
Transfers from National Revenue Fund	8 209 146																100.0%
- Equitable share of revenue	6 410 584																100.0%
- Conditional grants	1 798 562																127.2%
Provincial own receipts	141 066																
Total receipts	8 350 212																100.5%
Payments by provincial departments																	
Education	2 775 294																100.1%
Health	1 787 563																99.9%
Social Development	288 073																98.1%
Office Of The Premier	128 556																98.7%
Provincial Legislature	91 540																96.8%
Transport, Safety And Liaison	93 301																99.3%
Roads And Public Works	163 243																58.4%
Economic Development And Tourism	83 146																96.3%
Sport, Arts And Culture	116 914																93.0%
Provincial Treasury	113 985																91.5%
Co-op. Gov., Human Settlements And Trad. Affairs	177 553																100.8%
Agriculture, Land Reform And Rural Development	200 071																91.3%
Environment And Nature Conservation	89 412																96.1%
Total payments	6 106 654																97.3%
Unaudited Year to Date																	
Current payments	2 775 294																100.1%
Transfers and subsidies	1 787 563																99.9%
Payments for capital assets	288 073																98.1%
Total	2 050 930																98.5%

Information submitted by: Mr Sello Mokohe Head Official: Provincial Treasury Northern Cape Tel No: (053) 630-8358

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

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			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 35)	18 156	-	18 156	15 065	33 221	18 156	18 156	18 156	31 870
(a) Agricultural, Forestry and Fisheries Management Grant	5 000	-	5 000	134	5 134	5 000	5 000	5 000	3 699
(b) Irrigation, Forestry and Fisheries Management Grant	7 500	-	7 500	13 495	20 995	7 500	7 500	7 500	21 010
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	5 656	-	5 656	1 526	7 182	5 656	5 656	5 656	6 951
Arts and Culture (Vote 12)									
Community Library Services Grant	58 820	-	58 820	10 615	69 435	58 820	58 820	58 820	57 575
Education (Vote 13)	59 518	-	59 518	-	59 518	59 518	59 518	59 518	59 370
(a) HIV and Aids (Life Skills Education) Grant	3 828	-	3 828	-	3 828	3 828	3 828	3 828	3 860
(b) National School Nutrition Programme Grant	55 690	-	55 690	-	55 690	55 690	55 690	55 690	55 690
Health (Vote 14)	474 087	10 207	484 294	899	485 193	484 294	484 294	484 294	385 782
(a) Comprehensive HIV and Aids Grant	113 703	-	113 703	-	113 703	113 703	113 703	113 703	109 739
(b) Forensic Pathology Services Grant	20 187	10 207	30 394	869	31 263	30 394	30 394	30 394	17 820
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Rehabilitation Grant	340 197	-	340 197	-	340 197	340 197	340 197	340 197	268 223
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 26)	325 011	-	325 011	-	325 011	325 011	325 011	325 011	325 011
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	325 011	-	325 011	-	325 011	325 011	325 011	325 011	325 011
Public Works (Vote 5)	26 998	10 255	37 253	45	37 298	37 253	37 253	37 253	37 298
Devolution of Property Rate Funds Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 17)	19 686	-	19 686	120	19 806	19 686	19 686	19 686	19 652
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 33)	-	-	-	-	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	982 276	20 462	1 002 738	26 744	1 029 482	1 002 738	1 002 738	1 002 738	928 368
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	49 232	-	49 232	8 157	57 389	49 232	49 232	49 232	-
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-
Health (Vote 14)	231 545	-	231 545	-	231 545	231 545	231 545	231 545	-
(a) Health Professions Training and Development Grant	58 304	-	58 304	-	58 304	58 304	58 304	58 304	-
(b) National Tertiary Services Grant	173 241	-	173 241	-	173 241	173 241	173 241	173 241	-
National Treasury (Vote 7)	492 388	-	492 388	3 845	496 233	492 388	492 388	492 388	-
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	-
Transport (Vote 33)	22 159	-	22 159	-	22 159	22 159	22 159	22 159	-
Public Transport Operations Grant	-	-	-	-	-	-	-	-	-
Sub-Total	795 324	-	795 324	12 002	807 326	795 324	795 324	795 324	-
Schedule 6 Grants									
Public Works (Vote 5)	500	-	500	-	500	500	500	500	-
Expanded Public Works Programme Incentive Grant	-	-	-	-	-	-	-	-	-
Sub-Total	500	-	500	-	500	500	500	500	-
Total	1 778 100	20 462	1 798 562	38 746	1 837 308	1 798 562	1 798 562	1 798 562	-

1 Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants
2 The Expanded Public Works Programme Incentive Grant (Schedule 6) is dealt with in terms of Section 23 of the Division of Revenue Act, 2007 (Act No. 12 of 2007)

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

Details	2009/10 Adjusted Budget ¹				2009/10 Fourth Quarter				2009/10 Unaudited Year to Date				2009/10 Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%
Receipts																	
Transfers from National Revenue Fund				20 024 214				4 851 947				19 957 022					99,7%
- Equitable share of revenue				16 704 582				4 225 513				16 704 562					100,0%
- Conditional grants				3 319 652				626 434				3 252 460					96,0%
Provincial own receipts				607 709				169 774				623 526					102,6%
Total receipts				20 631 933				5 021 721				20 580 548					99,8%
Payments by provincial departments																	
Education	7 520 093	667 346	285 696	8 473 135	1 907 152	76 857	34 072	2 018 081	7 410 701	668 220	286 015	8 364 936	98,5%	100,1%	100,1%	98,7%	
Health	4 533 388	163 045	508 958	5 205 391	1 199 877	41 904	42 926	1 284 707	4 514 900	134 390	502 289	5 151 579	98,6%	82,4%	98,7%	98,0%	
Social Development	373 436	191 829	68 840	634 105	105 556	84 817	17 817	208 190	353 936	194 276	59 539	607 751	94,8%	101,3%	86,5%	95,8%	
Office Of The Premier	173 885	13 513	1 771	189 169	38 560	1 623	187	40 370	169 033	11 494	986	181 523	97,2%	85,1%	56,2%	96,0%	
Provincial Legislature	146 336	-	5 960	152 296	34 787	-	1 248	36 035	146 857	-	4 238	151 095	100,4%	-	-	71,1%	
Sport, Arts And Culture	259 197	148 385	32 351	439 933	68 561	29 420	(512)	97 469	242 239	101 253	18 568	362 060	93,5%	68,2%	57,4%	82,3%	
Economic Development And Tourism	81 548	203 838	1 153	286 539	22 533	50 216	171	72 920	74 737	203 000	641	279 178	91,6%	100,0%	55,6%	97,4%	
Provincial Treasury	273 788	112	8 205	282 105	67 109	96	3 746	70 951	251 598	176	6 488	258 272	91,9%	157,1%	79,2%	91,6%	
Local Government And Traditional Affairs	221 390	82 589	10 071	314 050	47 800	19 262	3 026	70 088	193 364	82 904	8 854	285 122	87,3%	100,4%	87,9%	90,8%	
Public Safety	293 351	3 255	2 016	298 622	86 673	877	1 180	88 730	114 599	1 755	2 411	295 426	89,3%	53,9%	119,6%	98,9%	
Public Works, Roads And Transport	1 180 924	602 249	778 194	2 561 367	241 701	136 688	198 443	577 832	1 114 599	608 881	816 085	2 539 565	100,7%	101,1%	104,9%	99,1%	
Agriculture, Cons., Environment And Rural Develop.	466 298	151 515	9 237	627 050	135 244	70 055	2 507	207 806	469 403	137 215	6 459	613 077	100,7%	90,8%	69,9%	97,8%	
Human Settlement	105 998	1 100 120	899	1 207 017	28 432	231 706	1 341	261 479	100 895	1 101 281	1 932	1 204 108	95,2%	100,1%	214,9%	98,8%	
Total payments	15 628 632	3 327 796	1 713 351	20 670 779	3 983 985	743 621	307 152	5 034 658	15 333 622	3 245 645	1 714 595	20 293 892	96,1%	97,5%	100,1%	98,2%	

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

1 A second provincial adjusted estimate was tabled on 30 March 2010
 2 Budgeted figures take into account revised allocations for the Public Transport Operations grant published in Government Gazette No. 33047 dated 23 March 2010.

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

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			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 35)	16 170	-	16 170	19 780	35 950	16 170	16 170	16 170	34 407	
(a) Agricultural Disaster Management Grant	5 000	-	5 000	11 712	16 712	5 000	5 000	5 000	16 200	
(b) Ilmat, Letsame Projects Grant	5 000	-	5 000	7 513	12 513	5 000	5 000	5 000	11 886	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 170	-	6 170	555	6 725	6 170	6 170	6 170	6 321	
Arts and Culture (Vote 12)										
Community Library Services Grant	52 872	-	52 872	1 972	54 844	52 872	52 872	52 872	41 406	
Education (Vote 13)										
(a) HIV and Aids (Life Skills Education) Grant	173 975	-	173 975	9 671	183 646	173 975	173 975	173 975	169 128	
(b) National School Nutrition Programme Grant	161 063	-	161 063	8 464	169 527	161 063	161 063	161 063	158 716	
Health (Vote 14)										
(a) Comprehensive HIV and Aids Grant	559 791	99 023	658 814	1 932	660 748	658 814	658 814	658 814	650 598	
(b) Forensic Pathology Services Grant	281 813	94 078	376 491	1 931	378 422	376 491	376 491	376 491	369 505	
(c) Health Disaster Response (Cholera) Grant	23 334	-	23 334	1	23 335	23 334	23 334	23 334	23 335	
(d) Hospital Revalidation Grant	254 644	-	254 644	-	254 644	254 644	254 644	254 644	253 413	
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	4 345	
Human Settlements (Vote 26)										
(a) Housing Disaster Relief Grant	1 100 055	-	1 100 055	65	1 100 120	1 100 055	1 100 055	1 100 055	1 099 917	
(b) Integrated Housing and Human Settlement Development Grant	1 100 055	-	1 100 055	85	1 100 120	1 100 055	1 100 055	1 100 055	1 099 917	
Public Works (Vote 5)										
Devolution of Property Rate Funds Grant	66 107	-	66 107	669	66 776	66 107	66 107	66 107	66 776	
Sport and Recreation South Africa (Vote 17)										
Mass Sport and Recreation Participation Programme Grant	31 096	-	31 096	3 865	34 961	31 096	31 096	31 096	31 389	
Transport (Vote 33)										
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-	
(c) Sani-Pass Roads Grant	-	-	-	-	-	-	-	-	-	
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-	
Sub-Total	2 000 066	99 023	2 099 089	37 954	2 137 043	2 099 089	2 099 089	2 099 089	2 093 521	
Schedule 4 Grants										
Agriculture, Forestry and Fisheries (Vote 35)										
Comprehensive Agricultural Support Programme Grant	91 518	-	91 518	7 508	99 026	91 518	91 518	91 518	-	
Health (Vote 14)										
(a) Health Professions Training and Development Grant	213 024	-	213 024	-	213 024	213 024	213 024	213 024	-	
(b) National Tertiary Services Grant	134 416	-	134 416	-	134 416	134 416	134 416	134 416	-	
National Treasury (Vote 7)										
Infrastructure Grant to Provinces	807 577	-	807 577	1 107	808 684	807 577	807 577	807 577	-	
Transport (Vote 33)										
Public Transport Operations Grant	41 252	60 000	101 252	-	101 252	101 252	101 252	41 252	-	
Sub-Total	1 153 371	60 000	1 213 371	8 615	1 221 986	1 213 371	1 213 371	1 153 371	2 093 521	
Schedule 8 Grants										
Public Works (Vote 5)										
Expanded Public Works Programme Incentive Grant	7 192	-	7 192	-	7 192	7 192	7 192	7 192	-	
Sub-Total	7 192	-	7 192	-	7 192	7 192	7 192	7 192	-	
Total	3 160 629	159 023	3 319 652	46 569	3 366 221	3 319 652	3 319 652	3 312 460	3 252 460	

1 Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.
2 The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

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

National departments and their conditional grants	Division of Revenue and Expenditure Management No. 12 of 2009	Government Gazettes of 10 January 2009 and 23 March 2010	Total National Allocation 2009/10	Provincial adjustments other than special adjustments	Total available 2009/10	Year-to-Date			Unaudited provincial actual payments
						Approved Payments (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	
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
(a) Agricultural Disaster Management Grant	19 885	76 900	95 985	7 888	103 873	95 985	95 985	95 985	101 220
(b) Ilma/Letema Projects Grant	10 000	76 900	86 900	7 888	94 788	86 900	86 900	86 900	92 143
(c) Land Care Programme Grant	6 000	-	6 000	-	6 000	6 000	6 000	6 000	5 980
(d) Land Care Programme Grant - Poverty Relief and Infrastructure Development	3 085	-	3 085	-	3 085	3 085	3 085	3 085	3 087
Arts and Culture (Vote 12)									
Community Library Services Grant	40 976	-	40 976	97	41 073	40 976	40 976	40 976	41 072
Education (Vote 13)									
(a) HIV and Aids (Life Skills Education) Grant	127 174	-	127 174	5 195	132 369	127 174	127 174	127 174	130 634
(b) National School Nutrition Programme Grant	112 548	-	112 548	5 195	117 743	112 548	112 548	112 548	117 751
Health (Vote 14)									
(a) Comprehensive HIV and Aids Grant	757 242	107 283	864 505	16 874	881 379	864 505	864 505	864 505	820 681
(b) Feticide/Parity Services Grant	309 913	73 625	383 538	383 538	383 538	383 538	383 538	383 538	376 445
(c) Health Disaster Response (Cholera) Grant	58 484	-	58 484	16 059	74 543	58 484	58 484	58 484	67 302
(d) Hospital Revitalisation Grant	388 845	30 400	419 245	815	420 060	419 245	419 245	419 245	376 934
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 238	3 238	-	3 238	3 238	3 238	3 238	-
Human Settlements (Vote 28)									
(a) Housing Disaster Relief Grant	1 581 425	-	1 581 425	-	1 581 425	1 581 425	1 581 425	1 581 425	1 516 188
(b) Integrated Housing and Human Settlement Development Grant	1 581 425	-	1 581 425	-	1 581 425	1 581 425	1 581 425	1 581 425	1 516 188
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	164 865	103 966	268 831	33	268 864	268 831	268 831	268 831	250 286
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	38 237	-	38 237	-	38 237	38 237	38 237	38 237	38 205
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	116 900	116 900	273 651	390 551	116 900	116 900	116 900	199 773
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sami Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	116 900	116 900	273 651	390 551	116 900	116 900	116 900	199 773
Sub-Total	2 739 004	405 029	3 134 033	303 738	3 437 771	3 134 033	3 134 033	3 134 033	3 098 059
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	57 640	-	57 640	-	57 640	57 640	57 640	57 640	-
Health (Vote 14)									
(a) Health Professions Training and Development Grant	1 946 926	-	1 946 926	-	1 946 926	1 946 926	1 946 926	1 946 926	-
(b) National Tertiary Services Grant	362 935	-	362 935	-	362 935	362 935	362 935	362 935	-
(c) National Tertiary Services Grant	1 583 991	-	1 583 991	-	1 583 991	1 583 991	1 583 991	1 583 991	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	649 963	-	649 963	30 710	680 673	649 963	649 963	649 963	-
Transport (Vote 33)									
Public Transport Operations Grant	593 774	-	593 774	-	593 774	593 774	593 774	593 774	-
Sub-Total	3 248 303	-	3 248 303	30 710	3 279 013	3 248 303	3 248 303	3 248 303	-
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	500	500	500	-
Sub-Total	500	-	500	-	500	500	500	500	-
Total	5 977 807	405 029	6 382 836	334 448	6 717 284	6 382 836	6 382 836	6 382 836	-

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.
2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).