
GOVERNMENT NOTICE

NATIONAL TREASURY**No. 77****30 January 2009**

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 31 DECEMBER 2008
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 32(2) of the Division of Revenue Act No 2 of 2008.

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

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the 2008/09 Budget for the current year and audited outcome for 2007/08.

Revenue Fiscal Year	December R million	Year to date R million	% of Budget/ Audited Outcome
2008/09	80 832	443 890	70.8%
2007/08	70 791	403 334	72.1%

Expenditure Fiscal Year	December R million	Year to date R million	% of Budget/ Audited Outcome
2008/09	53 711	456 970	71.9%
2007/08	42 976	392 750	72.5%

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

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

Description	December	Year to	December	Year to
	2008	date	2007	date
	R million	2008/09	R million	2007/08
		R million	R million	R million
Domestic short-term loans	1 078	10 655	(3 142)	3 983
Domestic long-term loans	2 573	23 691	(56)	18 665
Foreign loans	1 371	(3 366)	97	(4 287)
Change in cash and other balances 1)	(31 736)	(20 246)	(24 712)	(30 076)
Net financing	(26 714)	10 734	(27 813)	(11 715)

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 National Treasury at www.treasury.gov.za – click on the Communications & Media link – Press Releases link.

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

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 32(2) of the Division of Revenue Act No 2 of 2008.

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

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

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2008

R thousand	Table	2008/09			2007/08		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	626 531	80 832	443 890	559 774	70 791	403 334
Expenditure		635 466	53 711	456 970	541 434	42 976	392 750
Appropriation by vote	2	370 194	31 562	265 962	307 982	22 295	221 973
Direct charges against the National Revenue Fund	2	269 611	22 148	191 008	233 452	20 681	170 777
<i>Cost of servicing state debt</i>		53 926	(69)	30 219	52 877	5 872	34 511
<i>Provincial equitable share</i>		204 010	21 248	154 166	172 862	14 099	130 564
<i>Other</i>		11 675	970	6 623	7 714	710	5 702
Projected underspending	2	(4 339)	-	-	-	-	-
Budget deficit/surplus		(8 935)	27 122	(13 080)	18 340	27 815	10 584
Revenue fund receipts	3	7 245	145	4 960	2 871	-	1 818
Direct exchequer payments	3	(4 857)	(553)	(2 615)	(776)	(2)	(695)
Net borrowing requirement		(6 547)	26 714	(10 734)	20 435	27 813	11 707
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	9 750	1 078	10 655	5 673	(3 143)	3 983
Domestic long-term loans (net)	4	17 185	2 573	23 691	(2 448)	(56)	18 666
Foreign loans (net)	4	(4 245)	1 371	(3 366)	(4 745)	97	(4 279)
Change in cash and other balances (- increase)	4	(16 143)	(31 736)	(20 246)	(18 914)	(24 712)	(30 076)
Total financing (net)		6 547	(26 714)	10 734	(20 435)	(27 813)	(11 707)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
EASTERN CAPE PROVINCE																	
Details	2008/08								Year to Date				2007/08				Q3 of 2007/08 to Q3 of 2008/08 % Growth
	Adjusted Budget				Third Quarter				Total				Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				36 864 091				9 486 370				27 470 846				7 290 351	30.1%
- Equitable share of revenue				32 131 702				8 594 270				24 285 876				6 585 293	20.9%
- Conditional grants				4 732 389				892 100				3 184 970				725 058	23.0%
Provincial own receipts				896 611				214 708				727 994				262 085	-16.6%
Total receipts				37 760 792				9 705 078				28 198 840				7 552 436	28.5%
Payments by provincial departments																	
Education	16 074 275	939 876	806 625	17 920 776	4 428 062	165 596	330 143	4 926 791	11 894 590	930 003	679 645	13 494 238	3 656 632	264 949	194 633	4 116 214	19.7%
Health	8 908 326	629 260	1 101 532	10 639 117	2 257 892	146 563	203 556	2 608 011	6 927 466	482 386	677 276	8 087 130	1 913 429	13 502	266 568	2 193 499	18.9%
Social Development	791 140	556 365	48 400	1 396 525	193 915	147 899	11 253	353 066	518 539	428 147	35 878	982 664	109 907	147 275	5 748	262 930	34.3%
Office Of The Premier	289 579	80 277	16 299	386 154	76 521	14 989	5 680	97 189	227 149	68 158	8 731	302 038	73 921	22 741	5 748	102 410	-5.1%
Provincial Legislature	176 315	36 023	4 638	216 976	51 495	16 164	672	66 192	136 904	28 887	2 766	166 457	38 130	4 706	589	43 425	57.0%
Public Works	798 260	125 691	46 860	968 801	223 359	47 611	17 297	288 266	626 426	50 670	27 210	704 306	180 757	2 546	5 908	189 211	52.4%
Local Government And Traditional Affairs	488 345	82 602	32 441	603 388	128 405	10 413	10 587	150 505	325 049	46 906	33 644	405 599	105 193	72 483	9 744	187 420	-19.7%
Agriculture	938 079	283 424	22 138	1 243 641	242 386	39 532	4 754	286 674	657 324	267 778	7 917	933 020	185 377	33 271	2 173	230 821	24.2%
Economic Development And Environmental Affairs	199 849	670 076	8 387	878 312	49 285	110 302	1 478	161 065	128 577	482 763	5 711	627 051	33 288	107 320	3 707	144 315	11.6%
Roads And Transport	1 687 964	81 668	1 093 289	2 862 921	460 238	116 194	274 085	750 527	1 171 161	52 700	857 675	2 181 536	301 435	27 666	261 555	590 656	27.1%
Housing	153 518	1 271 018	15 150	1 439 686	45 674	346 970	4 962	397 606	88 854	688 941	29 816	814 611	-	-	-	-	-
Provincial Treasury	263 723	11 162	14 275	289 160	66 120	693	2 012	68 825	176 581	1 317	11 398	189 296	46 728	254	197	50 177	37.2%
Sport, Recreation, Arts And Culture	421 473	329 599	21 228	772 300	116 177	4 852	5 156	126 285	328 845	255 000	9 400	593 645	86 081	12 991	2 291	101 383	24.6%
Safety And Liaison	41 763	-	528	42 291	11 152	-	328	11 490	32 613	41	339	32 993	8 130	-	-	8 130	41.3%
Total payments	31 231 197	5 097 051	3 331 790	39 660 048	8 351 603	1 070 866	872 023	10 294 492	23 229 978	3 801 698	2 484 905	29 516 584	6 752 006	709 704	758 651	8 220 371	25.2%

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

1. Vote 07 Local Government and Traditional Affairs and Vote 11. Housing were combined under the Housing, Local Government and Traditional Affairs Vote during the 2007/08 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			Provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	7 345	2 000	9 345	-	9 345	5 876	5 876	5 876	5 382
(a) Agricultural Disaster Management Grant	-	2 000	2 000	-	2 000	-	-	-	-
(b) Ilhna/Leishema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	7 345	-	7 345	-	7 345	5 876	5 876	5 876	5 382
Arts and Culture (Vote 12)									
Community Library Services Grant	42 588	-	42 588	-	42 588	33 963	33 963	33 963	20 617
Education (Vote 13)	483 864	74 007	557 871	-	557 871	391 775	391 775	391 775	376 734
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	115 506	155	115 661	-	115 661	115 506	115 506	115 506	57 907
(c) HIV and Aids (Life Skills Education) Grant	28 542	-	28 542	-	28 542	21 407	21 407	21 407	20 594
(d) National School Nutrition Programme Grant	339 816	73 842	413 658	-	413 658	254 862	254 862	254 862	298 233
Health (Vote 14)	640 939	32 195	673 134	8 639	681 773	512 913	480 718	480 718	499 048
(a) Comprehensive HIV and Aids Grant	300 522	-	300 522	-	300 522	227 349	227 349	227 349	257 902
(b) Forensic Pathology Services Grant	58 129	32 195	90 324	-	90 324	73 848	41 653	41 653	66 867
(c) Hospital Revitalisation Grant	282 288	-	282 288	8 639	290 927	211 716	211 716	211 716	172 259
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 251 018	-	1 251 018	-	1 251 018	750 240	750 240	750 240	698 935
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	119 638	-	119 638	-	119 638	89 729	89 729	89 729	7 399
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	44 695	-	44 695	-	44 695	38 469	38 469	38 469	21 425
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	2 590 287	108 202	2 698 489	8 639	2 707 128	1 822 965	1 790 770	1 790 770	1 629 540
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	90 018	12 790	102 808	6 245	109 053	81 016	81 016	81 016	-
Health (Vote 14)	608 729	4 454	613 183	-	613 183	457 656	456 543	456 543	-
(a) Health Professions Training and Development Grant	140 641	-	140 641	-	140 641	105 476	105 476	105 476	-
(b) National Tertiary Services Grant	468 088	4 454	472 542	-	472 542	352 180	351 067	351 067	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 317 909	-	1 317 909	23 149	1 341 058	856 641	856 641	856 641	-
Sub-Total	2 016 656	17 244	2 033 900	29 394	2 063 294	1 395 313	1 394 200	1 394 200	-
Total	4 606 943	125 446	4 732 389	38 033	4 770 422	3 218 278	3 184 970	3 184 970	-

¹ Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
FREE STATE PROVINCE																	
Details	2008/09								Year to Date				2007/08				Q3 of 2007/08 to Q3 of 2008/08 % Growth
	Adjusted Budget				Third Quarter				Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000					Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				15 578 659				4 070 914				11 853 274				3 181 066	28.0%
- Equitable share of revenue				12 713 176				3 403 477				9 609 943				2 601 324	30.8%
- Conditional grants				2 865 483				667 437				2 243 331				579 742	15.1%
Provincial own receipts				504 417				115 363				392 451				125 979	-8.4%
Total receipts				16 173 076				4 186 277				12 245 725				3 307 045	26.6%
Payments by provincial departments																	
Education	5 968 155	640 912	411 099	6 721 166	1 535 524	176 131	123 807	1 835 462	4 409 691	519 865	291 750	5 221 106	1 315 753	188 745	70 740	1 575 248	16.5%
Health	3 959 988	87 897	421 620	4 469 305	985 290	18 534	93 457	1 095 281	3 163 856	46 477	287 973	3 498 306	894 575	13 402	62 344	970 321	12.9%
Social Development	317 026	219 720	19 201	555 947	74 604	58 117	4 715	137 436	217 776	150 672	13 020	381 468	66 653	41 762	3 555	111 980	22.7%
Premier	110 896	11 692	1 918	124 506	29 655	2 585	1 026	33 266	82 084	9 127	1 943	93 154	20 653	3 771	68	24 490	35.8%
Free State Legislature	83 607	48 054	1 645	133 346	21 894	32 967	625	55 486	65 981	42 332	1 759	110 072	18 512	3 857	210	22 579	145.7%
Tourism, Environmental And Economic Affairs	193 731	55 230	54 815	303 776	54 898	18 015	24 918	97 831	135 277	48 283	68 480	242 040	54 481	18 354	20 528	93 403	4.7%
Free State Treasury	139 498	1 335	288	141 131	33 616	38	218	33 872	101 061	1 146	440	102 647	30 047	12	705	30 764	10.1%
Local Government And Housing	237 402	824 807	8 408	1 070 617	51 416	263 111	(144)	314 383	161 298	723 136	1 681	886 115	47 893	143 129	190	191 212	64.4%
Public Works, Roads And Transport	702 870	128 438	863 777	1 695 085	308 267	21 128	363 584	692 989	727 824	41 170	809 599	1 578 593	197 651	529	242 625	440 808	57.2%
Public Safety, Security And Liaison	244 415	2 641	22 831	269 887	9 994	-	3 813	13 507	28 446	178	3 964	32 588	9 651	1	-	9 652	39.9%
Agriculture	261 807	42 338	68 350	372 495	62 162	7 719	12 421	82 292	185 493	28 638	22 067	234 198	60 670	867	7 782	59 219	39.0%
Sport, Arts And Culture	188 047	101 092	31 969	321 078	52 702	19 651	999	73 362	142 211	92 202	10 769	245 182	39 340	1 848	7 423	47 711	53.8%
Total payments	12 108 442	2 184 168	1 905 731	16 178 339	3 219 712	616 016	629 439	4 455 157	9 420 998	1 701 026	1 503 445	12 625 469	2 744 809	416 410	416 168	3 577 387	24.8%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	3 428	15 000	18 428	11 367	29 795	2 742	2 742	2 742	27 617
(a) Agricultural Disaster Management Grant	-	15 000	15 000	11 367	26 357	-	-	-	24 671
(b) Ilima/Letseng Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant- Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	2 742	2 742	2 742	2 946
Arts and Culture (Vote 12)									
Community Library Services Grant	30 527	189	31 126	-	31 125	24 271	24 271	24 271	12 075
Education (Vote 13)	144 498	17 927	162 425	-	162 425	121 424	121 424	121 424	139 478
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	52 200	-	52 200	-	52 200	52 200	52 200	52 200	52 200
(c) HIV and Aids (Life Skills Education) Grant	9 800	-	9 800	-	9 800	7 350	7 350	7 350	8 937
(d) National School Nutrition Programme Grant	82 498	17 927	100 425	-	100 425	61 874	61 874	61 874	78 039
Health (Vote 14)	423 581	15 950	439 081	-	439 081	353 110	321 802	321 802	309 470
(a) Comprehensive HIV and Aids Grant	189 630	-	189 630	-	189 630	158 026	142 218	142 218	139 955
(b) Forensic Pathology Services Grant	31 198	15 500	46 698	-	46 698	37 635	22 135	22 135	28 506
(c) Hospital Revitalisation Grant	202 753	-	202 753	-	202 753	157 449	157 449	157 449	144 009
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	772 410	18 712	791 122	-	791 122	713 838	713 838	713 838	706 382
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	125 066	-	125 066	-	125 066	93 800	93 800	93 800	22 965
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	20 355	-	20 355	-	20 355	16 469	16 469	16 469	15 300
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sami Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 520 265	67 338	1 587 603	11 367	1 598 970	1 325 655	1 294 347	1 294 347	1 232 968
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	49 089	5 974	55 063	-	55 063	44 180	44 180	44 180	-
Health (Vote 14)	647 350	5 189	652 539	-	652 539	486 811	485 514	477 845	-
(a) Health Professions Training and Development Grant	102 000	-	102 000	-	102 000	76 500	76 500	76 500	-
(b) National Tertiary Services Grant	545 350	5 189	550 539	-	550 539	410 311	409 014	401 345	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	569 278	-	569 278	-	569 278	426 959	426 959	426 959	-
Sub-Total	1 265 717	12 163	1 277 880	-	1 277 880	957 950	956 653	948 984	-
Total	2 785 982	79 501	2 865 483	11 367	2 876 850	2 283 605	2 251 000	2 243 331	-

1. Spending of these grants is subsumed to the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
GAUTENG PROVINCE																	
Details	2008/09														Q3 of 2007/08 to Q3 of 2008/09 % Growth		
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000		Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				45 295 281				11 315 275				34 923 616				10 440 143	8.4%
- Equitable share of revenue				33 811 732				9 013 860				25 545 775				6 833 951	31.9%
- Conditional grants				11 483 549				2 301 415				9 377 841				3 606 192	-36.2%
Provincial own receipts				2 895 314				363 470				1 414 839				603 376	-39.8%
Total receipts				47 990 595				11 678 745				36 358 455				11 043 519	5.8%
Payments by provincial departments																	
Education	14 478 675	1 589 630	599 409	16 677 714	4 003 140	254 315	154 512	4 411 967	10 825 849	1 513 372	322 873	12 662 094	3 154 285	382 128	98 100	3 634 512	21.4%
Health	12 450 071	925 062	1 533 174	14 908 327	3 822 938	215 400	813 184	4 851 522	10 325 231	607 225	1 402 143	12 334 599	2 873 609	271 078	252 349	3 397 036	42.8%
Social Development	725 161	831 535	184 923	1 741 619	195 428	198 075	71 771	463 274	553 957	599 556	119 025	1 272 538	170 155	415 666	22 094	607 915	-23.8%
Office Of The Premier	185 096	13 684	7 637	206 417	38 582	5 825	822	45 229	84 085	5 870	2 288	92 343	27 179	-	81	27 260	65.9%
Gauteng Provincial Legislature	197 950	20 000	17 513	235 473	57 618	20 000	1 403	79 021	151 975	41 000	6 853	199 828	46 102	-	8 142	54 244	45.7%
Economic Development	228 635	881 462	3 059	913 167	42 679	23 071	695	66 645	171 457	419 599	2 326	593 391	28 808	6 958	875	36 641	81.9%
Housing	333 617	2 849 672	4 000	3 187 269	87 965	1 118 804	479	1 207 249	279 130	2 639 405	4 857	2 923 392	69 758	844 830	952	915 550	31.9%
Local Government	217 400	86 520	10 700	315 020	76 414	805	954	78 173	164 487	13 479	1 855	178 821	50 701	12 317	8 028	71 046	10.0%
Public Transport, Roads And Works	2 376 982	5 289 459	36 000	7 690 441	767 175	1 822 279	5 243	2 595 697	2 007 748	6 091 293	40 107	8 139 148	(172 319)	1 511 829	160 173	1 499 683	73.1%
Community Safety	335 601	868	26 989	364 458	82 399	476	11 416	74 291	210 979	1 530	13 165	225 674	66 695	428	245	67 369	10.3%
Agriculture, Conservation And Environment	340 019	13 085	21 759	374 903	88 460	4 957	4 403	97 820	259 734	5 075	5 642	261 451	73 070	2 795	2 605	78 470	24.7%
Sport, Arts, Culture And Recreation	232 060	71 613	87 864	391 477	60 175	16 520	672	77 467	193 535	51 870	42 134	287 480	53 154	20 771	8 935	82 920	-6.6%
Gauteng Shared Service Centre	1 141 626	-	105 071	1 246 697	238 399	128	11 140	249 666	1 082 062	203	22 543	1 104 808	301 029	2	1 839	302 869	-17.6%
Gauteng Treasury	124 655	61 551	4 813	191 029	22 780	15 433	3 097	41 310	78 805	41 223	3 484	123 512	20 814	-	395	21 200	94.9%
Total payments	33 368 709	12 431 561	2 652 961	48 453 231	9 564 452	3 693 988	1 080 991	14 339 131	26 380 044	12 030 749	1 989 295	40 400 088	6 763 050	3 468 801	564 864	10 796 715	32.8%

Information submitted by: Ms. Noniundo Tshabalala Head Official Provincial Treasury Gauteng Tel No. (011) 355-8705

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	3 428	5 000	8 428	-	8 428	2 742	2 742	2 742	3 429
(a) Agricultural Disaster Management Grant	-	5 000	5 000	-	5 000	-	-	-	-
(b) Ilmali/Letsena Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant/ Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	2 742	2 742	2 742	3 429
Arts and Culture (Vote 12)									
Community Library Services Grant	35 321	-	35 321	-	35 321	28 419	28 419	28 419	31 673
Education (Vote 13)	363 153	37 399	400 552	-	400 552	314 155	314 155	314 155	290 795
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	167 156	-	167 156	-	167 156	167 156	167 156	167 156	167 152
(c) HIV and Aids (Life Skills Education) Grant	23 886	-	23 886	-	23 886	17 915	17 915	17 915	16 559
(d) National School Nutrition Programme Grant	172 111	37 399	209 510	-	209 510	129 084	129 084	129 084	107 074
Health (Vote 14)	1 316 993	111 012	1 447 915	-	1 447 915	1 048 143	1 018 515	1 018 515	1 412 770
(a) Comprehensive HIV and Aids Grant	541 119	108 512	649 631	-	649 631	432 965	405 837	405 837	458 792
(b) Forensic Pathology Services Grant	77 472	2 500	79 972	-	79 972	60 604	58 104	58 104	61 635
(c) Hospital Revitalisation Grant	718 312	-	718 312	-	718 312	554 574	554 574	554 574	952 343
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	2 670 973	74 698	2 654 671	-	2 654 671	2 312 825	2 312 825	2 085 244	2 460 289
Provincial and Local Government (Vote 26)									
Internally Displaced People Management Grant	-	17 040	17 040	-	17 040	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	155 265	-	155 265	-	155 265	116 449	116 449	116 449	-
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	44 978	-	44 978	-	44 978	31 406	31 406	31 406	27 584
Transport (Vote 33)	3 265 993	-	3 265 993	-	3 265 993	3 265 993	3 265 993	3 265 993	3 265 993
(a) Gautrain Rapid Rail Link Grant	3 265 993	-	3 265 993	-	3 265 993	3 265 993	3 265 993	3 265 993	3 265 993
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pase Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7 785 014	245 149	8 030 163	-	8 030 163	7 120 132	7 090 504	6 862 923	7 462 533
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	25 329	3 599	28 928	-	28 928	22 796	22 796	22 796	-
Health (Vote 14)	2 797 447	20 805	2 818 252	-	2 818 252	2 103 288	2 098 087	2 098 087	-
(a) Health Professions Training and Development Grant	510 828	-	510 828	-	510 828	458 122	458 122	458 122	-
(b) National Tertiary Services Grant	2 186 619	20 805	2 207 424	-	2 207 424	1 645 166	1 639 965	1 639 965	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	606 205	-	606 205	-	606 206	394 035	394 035	394 035	-
Sub-Total	3 428 982	24 404	3 453 386	-	3 453 386	2 520 119	2 514 918	2 514 918	-
Total	11 213 996	269 553	11 483 549	-	11 483 548	9 640 251	9 605 422	9 377 841	-

1 Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
KWAZULU-NATAL PROVINCE																	
Details	2008/08																
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter				Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Receipts																	
Transfers from National Revenue Fund				51 490 462				13 020 882				37 550 687				10 296 480	26.5%
- Equitable share of revenue				44 223 509				11 789 276				33 412 100				8 895 517	31.2%
- Conditional grants				7 266 953				1 231 605				4 138 587				1 310 963	-6.1%
Provincial own receipts				1 551 724				720 556				1 189 878				359 485	100.4%
Total receipts				53 092 186				13 741 438				38 740 565				10 555 955	29.0%
Payments by provincial departments																	
Education	19 517 578	1 547 225	1 271 940	22 336 744	5 541 009	207 593	240 445	5 989 047	15 294 473	1 538 512	807 219	17 640 304	4 540 851	224 237	191 342	4 956 430	20.8%
Health	14 003 334	481 420	1 298 231	15 782 985	3 899 838	104 403	219 538	4 223 879	11 745 788	314 802	825 607	12 886 197	3 840 879	69 504	293 338	4 203 719	9.5%
Social Development	708 808	395 407	102 637	1 207 052	198 763	75 955	61 726	334 444	553 762	324 561	81 634	959 977	156 926	140 075	7 998	304 899	9.7%
Office Of The Premier	349 159	109 398	11 442	466 999	99 488	37 661	3 250	140 399	323 265	76 134	7 230	406 630	122 100	15 564	6 113	143 777	-2.3%
Provincial Legislature	177 401	53 579	8 928	249 968	49 484	10 260	1 038	60 883	135 243	33 409	3 450	171 102	40 073	9 193	3 604	52 870	15.2%
Agriculture And Environmental Affairs	1 294 131	389 037	196 367	1 879 535	275 459	220 136	35 747	511 342	738 895	379 455	58 827	1 176 977	258 059	159 490	5 404	418 993	22.0%
Economic Development	388 469	1 565 290	10 922	1 945 681	67 653	11 376	2 892	81 911	162 244	983 646	6 337	1 152 227	34 193	221 113	853	255 959	-68.0%
Provincial Treasury	403 758	160 341	6 040	570 139	107 394	335	6 547	114 276	287 495	151 614	7 574	446 683	107 159	58	1 989	109 208	4.6%
Housing	285 582	1 431 615	127 583	1 846 160	154 038	500 319	18 922	773 279	311 450	1 085 711	32 632	1 430 793	69 831	310 889	11 890	392 610	97.0%
Community Safety And Liaison	109 050	-	237	109 287	22 487	-	78	22 565	89 463	-	251	89 714	17 180	2 111	1 031	20 322	11.0%
The Royal Household	37 399	116	1 841	39 356	12 631	8	1 807	14 446	36 043	303	5 290	41 636	9 959	35	251	10 245	41.0%
Local Government And Traditional Affairs	647 508	355 238	35 070	1 037 816	152 331	127 862	1 303	281 498	373 775	347 687	3 448	724 910	100 712	166 117	2 098	288 927	4.7%
Transport	1 484 351	21 465	2 992 289	4 418 055	458 882	13 280	800 390	1 272 522	1 407 914	18 605	2 070 507	3 497 087	305 893	6 959	816 262	929 114	37.0%
Works	445 096	218 274	58 903	733 087	118 262	178 316	17 017	313 555	342 282	188 128	30 455	560 855	103 397	9 716	23 525	136 838	129.5%
Arts, Culture And Tourism	193 274	135 076	30 142	368 445	54 039	27 836	3 539	85 414	146 768	102 191	7 027	255 984	47 161	26 831	990	74 922	14.0%
Sport And Recreation	170 188	33 304	15 720	219 213	44 848	11 465	4 551	60 694	110 942	19 058	7 322	136 322	32 310	4 845	3 721	40 876	48.5%
Total payments	40 206 897	6 904 683	6 098 942	53 200 522	11 254 506	1 606 935	1 418 751	14 280 192	32 058 621	5 563 877	3 953 810	41 577 408	9 785 663	1 362 737	1 170 117	12 319 517	15.9%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	7 345	16 000	23 345	46 519	69 864	5 876	5 876	5 876	3 084
(a) Agricultural Disaster Management Grant	-	5 000	5 000	40 000	45 000	-	-	-	-
(b) Ilima/Lelesenia Projects Grant	-	11 000	11 000	-	11 000	-	-	-	127
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	7 345	-	7 345	6 519	13 864	5 876	5 876	5 876	2 937
Arts and Culture (Vote 12)									
Community Library Services Grant	26 195	-	26 195	-	26 195	23 471	23 471	23 471	16 160
Education (Vote 13)	577 019	100 794	677 813	39 483	717 296	473 509	473 509	473 509	463 723
(a) Education Disaster Management Grant	-	16 696	16 696	-	16 696	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	162 974	-	162 974	-	162 974	162 974	162 974	162 974	154 924
(c) HIV and Aids (Life Skills Education) Grant	37 610	2 300	39 910	-	39 910	28 208	28 208	28 208	37 667
(d) National School Nutrition Programme Grant	376 435	81 798	458 233	39 483	497 716	282 327	282 327	282 327	271 132
Health (Vote 14)	1 043 117	172 257	1 215 374	-	1 215 374	844 013	735 456	647 204	732 370
(a) Comprehensive HIV and Aids Grant	629 694	127 519	757 213	-	757 213	495 425	453 545	409 604	496 753
(b) Forensic Pathology Services Grant	127 757	-	127 757	-	127 757	85 818	63 879	63 879	110 336
(c) Hospital Revitalisation Grant	285 666	44 738	330 404	-	330 404	252 770	208 032	173 721	125 281
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 575 585	46 457	1 622 053	-	1 622 053	1 148 333	1 148 333	836 736	1 241 079
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	210 846	-	210 846	-	210 846	158 135	158 135	158 135	176 333
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	59 735	-	59 735	-	59 735	51 319	51 319	51 319	38 404
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	646 773	646 773	-	646 773	91 677	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	30 000	30 000	-	30 000	39 000	-	-	-
(d) Transport Disaster Management Grant	-	516 773	616 773	-	616 773	61 677	-	-	-
Sub-Total	3 499 843	982 291	4 482 134	86 002	4 568 136	2 796 333	2 596 099	2 196 250	2 671 133
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	88 037	12 508	100 545	64 833	165 378	79 233	79 233	79 233	-
Health (Vote 14)	1 115 388	8 595	1 123 984	-	1 123 984	838 692	836 544	743 595	-
(a) Health Professions Training and Development Grant	212 092	-	212 092	-	212 092	159 059	159 059	141 395	-
(b) National Tertiary Services Grant	903 297	8 595	911 892	-	911 892	679 633	677 475	602 200	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 550 290	-	1 550 290	-	1 550 290	1 170 218	1 170 218	1 119 509	-
Sub-Total	2 763 716	21 103	2 784 819	64 833	2 849 652	2 088 143	2 085 995	1 942 337	-
Total	6 263 559	1 003 394	7 266 953	150 835	7 417 788	4 884 476	4 682 094	4 138 587	-

¹ Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
LIMPOPO PROVINCE																	
Details	2008/09																Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				29 912 067				7 757 684				22 438 782				6 145 034	
- Equitable share of revenue				25 545 173				7 093 956				20 051 438				5 407 396	
- Conditional grants				3 366 894				663 718				2 377 344				737 638	
Provincial own receipts				539 803				122 139				365 958				105 308	
Total receipts				30 451 870				7 880 023				22 804 740				6 250 342	
Payments by provincial departments																	
Education	12 892 590	939 792	7 111 525	14 543 907	3 443 897	149 938	156 079	3 749 914	9 532 851	873 931	546 567	10 953 349	2 761 340	85 413	92 973	2 939 726	27.6%
Health	6 842 731	306 975	802 354	7 952 100	1 587 136	86 902	200 381	1 974 419	5 124 390	208 550	467 695	5 798 635	1 571 149	39 469	147 806	1 758 424	12.3%
Social Development	354 705	245 952	94 954	725 606	89 105	60 914	29 267	179 276	243 081	168 854	56 645	468 580	96 892	38 468	7 473	102 833	74.3%
Office Of The Premier	436 447	78 131	7 723	522 307	129 984	27 938	2 366	160 288	361 291	59 595	5 692	426 578	96 514	6 900	13 159	119 573	34.1%
Provincial Legislature	105 778	13 756	4 430	123 976	33 834	5 649	2 441	42 324	93 620	10 644	3 622	107 886	29 216	1 203	1 273	31 692	33.5%
Agriculture	829 238	60 039	210 424	1 099 700	208 535	34 250	61 585	304 370	588 083	71 954	136 781	796 818	181 852	31 651	32 852	246 355	23.5%
Provincial Treasury	337 596	4 854	10 801	353 251	68 483	177	2 907	71 567	233 762	3 639	6 445	243 876	63 267	351	1 398	65 006	10.1%
Economic Development, Environmental And Tourism	405 110	270 097	21 652	696 859	102 600	68 275	13 950	184 825	287 875	203 918	17 413	509 206	85 105	83 082	5 345	173 534	6.5%
Roads And Transport	919 084	1 403 805	114 229	2 437 118	207 363	263 167	22 871	493 501	650 823	959 964	39 413	1 650 200	208 408	265 419	2 755	477 593	3.3%
Public Works	563 590	18 203	74 484	656 277	139 668	1 468	22 054	163 190	394 530	5 404	47 351	447 285	126 757	1 237	24 701	152 695	6.9%
Safety, Security And Liaison	41 715	1 000	600	43 315	11 231	635	2	11 868	30 816	936	147	31 899	8 441	-	89	8 530	39.1%
Local Government And Housing	358 877	832 189	13 848	1 204 912	99 047	289 451	1 645	391 044	257 454	596 922	3 988	858 364	77 402	218 262	2 418	298 082	31.7%
Sport, Arts And Culture	165 722	2 372	36 971	205 065	50 550	-	9 588	60 134	112 662	2 274	17 364	132 300	28 824	475	7 361	37 660	59.7%
Total payments	24 280 178	4 178 182	2 104 040	30 562 400	6 272 333	988 765	525 623	7 786 721	17 911 268	3 164 585	1 349 123	22 424 976	5 296 168	775 931	339 595	6 411 694	21.4%

Information submitted by: Mr Rob Tooley, Head Office/ Provincial Treasury Limpopo Tel No. (015) 298-7190

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	8 325	52 034	60 359	-	60 359	6 660	6 660	6 660	65 109
(a) Agricultural Disaster Management Grant	-	50 000	50 000	-	50 000	-	-	-	60 129
(b) Ilima/Letsima Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant - Poverty Relief and Infrastructure Development	8 325	2 034	10 359	-	10 359	6 660	6 660	6 660	4 980
Arts and Culture (Vote 12)									
Community Library Services Grant	42 926	5 478	48 404	-	48 404	38 432	38 432	38 432	37 307
Education (Vote 13)	389 042	54 955	443 997	-	443 997	319 694	319 694	319 694	311 914
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	111 646	-	111 646	-	111 646	111 646	111 646	111 646	109 902
(c) HIV and Aids (Life Skills Education) Grant	24 495	-	24 495	-	24 495	18 372	18 372	18 372	6 622
(d) National School Nutrition Programme Grant	252 901	54 955	307 856	-	307 856	189 676	189 676	189 676	195 390
Health (Vote 14)	516 407	18 350	534 757	-	534 757	413 502	357 139	357 139	351 778
(a) Comprehensive HIV and Aids Grant	234 410	-	234 410	-	234 410	175 806	175 806	175 806	195 717
(b) Forensic Pathology Services Grant	33 457	14 861	48 318	-	48 318	37 629	22 768	22 768	31 414
(c) Hospital Revitalisation Grant	248 540	3 489	252 029	-	252 029	200 067	158 565	158 565	123 647
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	783 247	41 559	824 806	-	824 806	571 584	571 584	571 584	592 230
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	12 294	-	12 294	-	12 294	9 221	9 221	9 221	233
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	28 241	2 374	30 615	-	30 615	19 512	21 886	21 886	13 112
Transport (Vote 33)		4 398	4 398	-	4 398	4 398	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	4 398	4 398	-	4 398	4 398	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 780 482	179 148	1 959 630	-	1 959 630	1 383 013	1 324 626	1 324 626	1 366 683
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	81 903	14 729	95 632	-	95 632	72 993	72 993	72 993	-
Health (Vote 14)	230 002	5 133	235 135	-	235 135	173 786	172 502	172 502	-
(a) Health Professions Training and Development Grant	79 834	3 052	82 886	-	82 886	60 642	59 876	59 876	-
(b) National Tertiary Services Grant	150 168	2 071	152 239	-	152 239	113 144	112 626	112 626	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 076 297	-	1 076 297	-	1 076 297	607 223	607 223	607 223	-
Sub-Total	1 367 402	19 862	1 407 264	-	1 407 264	1 054 002	1 052 718	1 052 718	-
Total	3 167 884	199 010	3 366 894	-	3 366 894	2 437 015	2 377 344	2 377 344	1 366 683

1. Spending of these grants is disbursed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
MPUMALANGA PROVINCE																	
Details	2008/09															Q3 of 2007/08 to Q3 of 2008/09 % Growth	
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000		Total R'000
Receipts																	
Transfers from National Revenue Fund				19 270 561				5 157 863				14 490 548				3 773 153	
- Equitable share of revenue				16 805 980				4 479 023				12 697 001				3 424 474	
- Conditional grants				2 464 571				678 840				1 793 547				348 679	
Provincial own receipts				375 377				116 745				376 288				126 898	
Total receipts				19 645 938				5 274 608				14 866 836				3 900 052	
Payments by provincial departments																	
Education	8 512 950	385 385	457 722	9 357 058	2 345 219	73 078	115 368	2 533 663	6 633 783	345 611	344 282	7 324 676	1 906 190	72 541	51 966	2 030 697	24.8%
Health	4 025 591	93 311	535 977	4 655 979	1 013 905	20 039	130 391	1 184 335	3 001 993	52 001	284 580	3 338 574	855 128	43 672	47 381	948 181	23.1%
Social Development	349 025	263 079	46 527	658 732	98 537	58 350	15 136	172 023	271 125	197 429	28 486	497 040	61 906	29 324	5 031	96 161	78.9%
Office Of The Premier	207 136	-	4 840	211 776	49 340	-	406	49 746	143 112	-	5 314	148 426	34 638	1 775	384	36 797	35.2%
Provincial Legislature	107 633	23 705	5 423	136 761	24 468	16 554	725	41 747	67 916	22 070	5 011	94 997	16 832	2 946	7 712	27 490	51.9%
Finance	387 573	48 003	4 272	439 848	50 341	30	1 413	51 784	142 068	30	2 856	144 954	35 714	-	1 076	36 790	40.8%
Local Government	259 120	4 600	58 209	331 929	85 703	91	21 216	108 010	227 303	3 010	39 814	269 127	58 031	159 660	3 055	220 746	-51.1%
Agriculture And Land Administration	636 114	124 567	117 132	777 813	158 050	42 065	53 471	253 586	389 038	86 965	63 992	539 995	110 120	55 677	3 941	180 738	40.3%
Economic Development And Planning	136 157	300 372	5 125	441 654	37 226	68 123	1 943	107 292	90 035	208 471	2 700	301 206	26 700	54 902	2 210	81 812	31.1%
Public Works	423 388	37 825	33 569	494 793	128 045	15 680	6 001	149 726	328 451	16 193	10 328	355 972	88 462	173	3 410	92 045	62.7%
Safety And Security	66 300	232	1 600	68 132	21 580	10	254	21 854	51 771	232	1 384	53 387	12 120	-	594	12 714	71.9%
Roads And Transport	644 251	4 356	854 748	1 703 355	232 070	976	259 267	483 313	658 771	3 301	644 487	1 304 559	197 792	7 733	230 764	436 289	10.8%
Culture, Sport And Recreation	184 635	8 814	46 171	239 620	44 836	330	11 853	57 119	150 565	7 754	28 559	186 878	41 243	808	4 133	46 184	23.7%
Housing	88 570	758 659	11 540	888 879	26 818	279 517	1 185	307 520	59 579	675 552	7 850	742 978	-	-	-	-	-
Total payments	16 129 554	2 063 917	2 192 855	20 386 326	4 317 148	574 843	609 727	5 601 718	12 214 507	1 619 619	1 468 643	15 302 769	3 444 776	440 211	359 657	4 244 644	29.6%

Information submitted by: Mr Rabeng Tshukudu Head Official Provincial Treasury Mpumalanga Tel No (013) 786 4572

1. Vote 04: Local Government and Vote 14: Housing were combined under the Local Government and Housing Vote during the first quarter of the 2008/09 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2009	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments ¹	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	4 407	42 618	47 025	(13 914)	33 111	3 526	3 526	3 526	12 182
(a) Agricultural Disaster Management Grant	-	42 618	42 618	(13 914)	28 704	-	-	-	8 140
(b) Ilimali/Lelema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	4 407	-	4 407	-	4 407	3 526	3 526	3 526	4 042
Arts and Culture (Vote 12)									
Community Library Services Grant	42 226	286	43 212	(285)	42 926	35 179	35 179	35 179	14 716
Education (Vote 13)	189 553	35 916	225 469	-	225 469	151 940	151 940	151 940	159 825
(a) Education Disaster Management Grant	-	5 306	5 306	-	5 306	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	39 099	5	39 104	-	39 104	39 099	39 099	39 099	39 099
(c) HIV and Aids (Life Skills Education) Grant	13 848	921	14 769	-	14 769	10 386	10 386	10 386	11 277
(d) National School Nutrition Programme Grant	136 605	29 684	166 290	-	166 290	102 455	102 455	102 455	109 449
Health (Vote 14)	438 174	103 844	542 018	(53 975)	488 043	326 102	295 410	295 410	229 260
(a) Comprehensive HIV and Aids Grant	151 649	25 579	177 419	-	177 419	127 026	120 633	120 633	115 483
(b) Forensic Pathology Services Grant	42 003	24 299	66 302	-	66 302	54 302	30 003	30 003	44 677
(c) Hospital Revitalisation Grant	244 322	53 975	298 297	(53 975)	244 322	144 774	144 774	144 774	69 100
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	629 210	17 459	646 669	102 000	748 669	618 460	618 460	618 460	660 597
Provincial and Local Government (Vote 25)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	36 000	-	36 000	-	36 000	27 000	27 000	27 000	16 435
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	21 823	191	22 014	(191)	21 823	17 823	21 323	21 323	19 430
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	4 398	4 398	-	4 398	4 398	-	-	-
(b) Overload Control Grant	-	4 398	4 398	-	4 398	4 398	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 362 093	204 712	1 566 805	31 634	1 598 439	1 184 428	1 152 838	1 152 838	1 114 445
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	63 019	7 533	60 552	-	60 552	47 717	47 717	47 717	-
Health (Vote 14)	126 556	634	127 190	-	127 190	95 077	94 919	94 919	-
(a) Health Professions Training and Development Grant	59 935	-	59 935	-	59 935	44 951	44 951	44 951	-
(b) National Tertiary Services Grant	66 621	634	67 255	-	67 255	50 126	49 968	49 968	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	572 244	137 780	710 024	17 814	727 838	498 073	498 073	498 073	-
Sub-Total	761 819	145 947	897 766	17 814	915 580	640 867	640 709	640 709	-
Total	2 113 912	350 659	2 464 571	49 448	2 514 019	1 825 295	1 793 547	1 793 547	-

¹ Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

² Negative amounts reflect funds yet to be appropriated at a provincial level.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
NORTHERN CAPE PROVINCE																	
Details	2008/09															Q3 of 2007/08 to Q3 of 2008/09 % Growth	
	Adjusted Budget				Third Quarter				Year to Date				2007/08 Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000		Total R'000
Receipts																	
Transfers from National Revenue Fund				6 918 769				1 810 843				5 101 917				1 359 459	33.2%
- Equitable share of revenue				5 464 847				1 459 122				4 129 607				1 113 479	31.0%
- Conditional grants				1 453 922				351 721				1 051 410				245 980	43.0%
Provincial own receipts				145 635				40 000				116 741				38 977	2.6%
Total receipts				7 064 404				1 850 843				5 297 758				1 398 436	32.4%
Payments by provincial departments																	
Education	2 371 771	266 501	42 890	2 681 162	618 378	33 634	12 222	664 234	1 908 396	224 790	45 443	2 178 619	546 879	50 129	19 957	618 775	7.7%
Health	1 520 274	32 478	304 721	1 857 473	365 861	6 796	49 282	421 939	1 174 478	18 864	150 787	1 344 139	359 417	6 517	63 878	439 812	-4.1%
Social Services And Population Development	234 463	105 975	30 409	370 847	56 850	30 030	5 445	81 325	162 178	72 301	25 747	260 226	47 424	28 879	8 847	85 150	7.3%
Office Of The Premier	108 097	29 857	11 148	149 102	28 458	2 104	1 870	32 433	77 631	16 999	4 060	98 690	23 153	8 143	715	32 011	1.3%
Provincial Legislature	90 241	5 363	1 800	97 404	23 282	12	244	23 538	65 939	5 395	1 320	72 654	18 083	1 316	168	19 577	20.2%
Safety And Liaison	86 756	426	3 170	90 352	31 356	424	1 788	33 568	64 293	425	2 015	66 733	20 093	3	49	20 145	17.0%
Transport, Roads And Public Works	230 145	81 781	370 325	682 251	49 605	28 478	136 322	215 406	173 644	53 517	353 349	580 516	50 311	13 753	79 933	143 997	49.9%
Economic Affairs	72 294	35 145	5 355	112 794	19 636	2 884	417	22 937	43 508	7 442	490	51 440	16 362	2 135	91	18 588	23.4%
Sport, Arts And Culture	126 669	29 227	20 673	176 569	38 638	4 052	156	42 846	89 097	19 810	2 149	111 056	22 585	5 844	2 077	30 306	41.4%
Provincial Treasury	133 383	141	2 224	135 748	41 350	14	291	41 655	99 321	812	2 056	102 189	16 412	-	618	17 230	141.8%
Housing And Local Government	157 238	198 123	3 311	348 672	43 741	40 585	1 023	85 349	120 909	156 695	2 015	279 620	35 390	91 800	1 109	97 999	-12.9%
Agriculture And Land Reform	240 083	105	16 843	257 031	42 527	25	26 046	68 593	139 914	208	28 132	168 255	36 452	98	8 401	44 951	52.6%
Tourism, Environment And Conservation	80 450	12 463	3 714	96 627	22 505	4 221	90	26 816	59 833	10 457	651	70 741	15 876	3 120	513	19 509	37.5%
Total payments	5 453 864	785 865	822 584	7 062 313	1 371 189	154 260	235 190	1 760 639	4 178 831	587 717	618 224	5 384 772	1 218 547	181 237	185 966	1 585 750	11.0%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments ²	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	6 368	51 219	57 585	-	57 585	50 093	50 093	50 093	20 313
(a) Agricultural Disaster Management Grant	-	5 219	5 219	-	5 219	-	-	-	-
(b) Ilima/Letsena Projects Grant	-	45 000	45 000	-	45 000	45 000	45 000	45 000	16 665
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	5 368	-	5 368	-	5 368	5 093	5 093	5 093	3 448
Arts and Culture (Vote 12)									
Community Library Services Grant	45 123	681	45 806	-	45 806	39 923	39 923	39 923	22 317
Education (Vote 13)	59 751	10 536	70 287	-	70 287	46 719	46 719	46 719	38 955
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	7 620	-	7 620	-	7 620	7 620	7 620	7 620	3 810
(c) HIV and Aids (Life Skills Education) Grant	3 648	-	3 648	-	3 648	2 736	2 736	2 736	2 464
(d) National School Nutrition Programme Grant	43 483	10 536	59 019	-	59 019	36 363	36 363	36 363	32 581
Health (Vote 14)	355 977	81 323	438 300	(71 116)	367 184	349 984	268 661	268 661	218 794
(a) Comprehensive HIV and Aids Grant	91 444	-	91 444	-	91 444	69 510	69 510	69 510	67 183
(b) Forensic Pathology Services Grant	19 169	10 207	29 376	-	29 376	24 584	14 377	14 377	11 988
(c) Hospital Revitalisation Grant	245 364	71 116	317 480	(71 116)	246 364	255 890	184 774	184 774	139 625
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	161 312	5 962	167 274	-	167 274	150 566	150 566	150 566	150 222
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	24 034	-	24 094	-	24 094	18 071	18 071	18 071	10 869
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	18 722	812	19 534	-	19 534	15 447	16 259	16 259	12 434
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	872 345	150 535	822 880	(71 116)	751 764	670 803	590 292	590 292	473 804
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	36 807	5 229	42 036	-	42 036	33 126	33 126	33 126	-
Health (Vote 14)	197 398	1 447	198 845	-	198 845	148 413	148 051	148 051	-
(a) Health Professions Training and Development Grant	45 278	-	45 278	-	45 278	33 958	33 958	33 958	-
(b) National Tertiary Services Grant	152 120	1 447	153 567	-	153 567	114 454	114 092	114 092	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	390 161	-	390 161	15 500	405 661	279 941	279 941	279 941	-
Sub-Total	624 366	6 676	631 042	15 500	646 542	461 480	461 118	461 118	-
Total	1 298 711	157 211	1 455 922	(55 616)	1 398 306	1 132 283	1 051 410	1 051 410	-

¹ Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants
² Negative amounts reflect funds yet to be appropriated at a provincial level

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008
NORTH WEST PROVINCE

Details	2008/09								Year to Date				2007/08				Q3 of 2007/08 to Q3 of 2008/08 % Growth
	Adjusted Budget				Third Quarter				Third Quarter				Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				16 862 049				4 397 294				12 768 652				3 395 634	29.5%
- Equitable share of revenue				14 143 537				3 778 071				10 688 383				2 901 923	30.2%
- Conditional grants				2 718 512				619 223				2 080 269				493 711	25.4%
Provincial own receipts				571 264				191 201				490 285				117 534	82.7%
Total receipts				17 433 333				4 588 495				13 258 937				3 513 168	30.6%
Payments by provincial departments																	
Education	6 458 468	493 056	290 809	7 212 335	1 702 023	185 510	104 178	1 991 711	4 689 885	463 166	166 577	5 319 608	1 590 100	119 062	82 690	1 791 862	11.2%
Health	3 793 043	140 159	511 022	4 445 124	990 811	32 650	138 263	1 161 733	2 889 896	89 705	376 503	3 358 104	775 913	61 911	117 482	875 306	19.1%
Social Development	388 674	178 665	47 080	614 439	104 551	37 915	11 320	153 786	273 922	93 098	17 202	384 222	69 999	25 640	9 350	104 989	48.5%
Office Of The Premier	209 052	27 671	13 062	250 685	58 286	5 497	1 985	65 768	145 965	16 751	6 788	169 534	50 667	2 349	6 183	59 119	11.2%
Provincial Legislature	118 442	-	2 448	120 890	44 118	-	490	44 609	86 999	-	786	89 787	21 508	-	5 259	26 767	66.7%
Sport, Arts And Culture	220 213	84 547	50 851	355 611	54 391	21 026	23 085	98 502	149 086	65 182	43 318	258 586	54 869	10 865	7 920	73 674	33.7%
Economic Development And Tourism	80 774	176 983	1 811	259 668	22 498	69 664	927	92 489	54 646	167 426	710	222 782	18 397	49 624	139	69 160	35.7%
Finance	260 532	235	6 241	267 111	62 016	63	2 279	64 358	173 356	274	3 156	176 836	59 252	-	1 217	60 469	6.4%
Developmental Local Government And Housing	181 604	1 076 860	2 866	1 261 661	42 143	354 764	21	396 928	118 262	780 548	224	899 034	33 854	212 212	62	246 148	61.3%
Transport, Roads And Community Safety	857 585	377 451	486 148	1 721 185	233 380	104 052	221 604	559 036	658 582	352 764	416 445	1 427 791	206 272	98 835	165 095	470 202	18.9%
Public Works	458 208	80 487	103 574	622 279	103 775	29 305	17 249	150 386	333 251	49 827	80 200	463 286	112 731	453	16 711	129 895	15.8%
Agriculture Conservation And Environment	427 450	295 362	12 566	645 378	112 652	57 404	4 315	174 671	319 438	82 420	7 284	409 142	109 711	19 158	1 756	130 625	33.7%
Contingency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	5 625	-	-	6 625	-
Total payments	13 455 345	2 821 487	1 409 664	17 776 396	3 530 945	897 919	525 113	4 953 977	9 895 348	2 162 161	1 118 205	13 176 714	3 109 618	820 149	413 874	4 143 641	16.5%

Information submitted by: Air Johannes Rofialis Head Official Provincial Treasury North West Tel No (018) 387 4441

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date				
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Schedule 5 Grants										
Agriculture (Vote 23)	4 897	42 000	46 897	50 679	97 576	3 918	3 918	3 918	10 162	
(a) Agricultural Disaster Management Grant	-	2 000	2 000	49 795	51 795	-	-	-	6 452	
(b) Ilmia/Leloma Projects Grant	-	40 000	40 000	-	40 000	-	-	-	-	
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	4 897	-	4 897	884	5 781	3 918	3 918	3 918	3 650	
Arts and Culture (Vote 12)										
Community Library Services Grant	40 550	-	40 550	671	41 231	34 641	34 641	34 641	27 482	
Education (Vote 13)	176 867	22 413	199 280	995	200 275	148 024	148 024	148 024	157 474	
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-	
(b) Further Education and Training College Sector Recapitalisation Grant	51 494	-	51 494	-	51 494	51 494	51 494	51 494	51 494	
(c) HIV and Aids (Life Skills Education) Grant	12 229	-	12 229	995	13 224	9 172	9 172	9 172	10 605	
(d) National School Nutrition Programme Grant	103 144	22 413	125 557	-	125 557	77 358	77 358	77 358	85 175	
Health (Vote 14)	481 475	46 158	527 634	6 857	534 491	385 859	368 500	368 500	326 667	
(a) Comprehensive HIV and Aids Grant	205 288	38 289	243 667	4 243	247 930	170 958	161 356	161 356	133 347	
(b) Forensic Pathology Services Grant	22 158	7 759	29 917	2 614	32 531	24 378	16 619	16 619	20 622	
(c) Hospital Revitalisation Grant	254 030	-	254 030	-	254 030	150 523	190 523	190 523	172 698	
Housing (Vote 26)										
Integrated Housing and Human Settlement Development Grant	895 102	18 361	914 463	89 662	1 004 125	786 810	786 810	786 810	725 692	
Provincial and Local Government (Vote 25)										
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	
Public Works (Vote 5)										
Devolution of Property Rate Funds Grant	58 995	-	58 995	-	58 995	44 247	44 247	44 247	47 580	
Sport and Recreation South Africa (Vote 17)										
Mass Sport and Recreation Participation Programme Grant	24 083	-	24 083	-	24 083	12 042	12 042	12 042	13 797	
Transport (Vote 33)										
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-	
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-	
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-	
Sub-Total	1 682 980	128 932	1 811 912	148 864	1 960 776	1 415 540	1 398 181	1 398 181	1 303 834	
Schedule 4 Grants										
Agriculture (Vote 23)										
Comprehensive Agricultural Support Programme Grant	58 432	9 723	78 155	7 585	85 741	61 589	61 589	61 589	61 589	
Health (Vote 14)	186 294	1 116	187 410	-	187 410	140 001	139 722	139 722	139 722	
(a) Health Professions Training and Development Grant	68 977	-	68 977	-	68 977	51 733	51 733	51 733	51 733	
(b) National Tertiary Services Grant	117 317	1 115	118 433	-	118 433	88 268	87 989	87 989	87 989	
National Treasury (Vote 7)										
Infrastructure Grant to Provinces	641 035	-	641 035	-	641 035	480 777	480 777	480 777	480 777	
Sub-Total	895 761	10 839	906 600	7 585	914 186	682 367	682 088	682 088	682 088	
Total	2 578 741	139 771	2 718 512	156 450	2 874 962	2 097 907	2 080 269	2 080 269	2 080 269	

1 Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008																	
WESTERN CAPE PROVINCE																	
Details	2008/09													Q3 of 2007/08 to Q3 of 2008/09 % Growth			
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000		Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				23 454 185				6 177 302				17 193 142				4 663 672	32.5%
- Equitable share of revenue				18 170 258				4 866 173				13 735 565				3 659 302	32.6%
- Conditional grants				5 283 927				1 311 129				3 457 577				984 370	31.9%
Provincial own receipts				1 783 559				429 160				1 410 527				513 966	-16.5%
Total receipts				25 237 744				6 606 462				18 603 689				5 177 538	27.6%
Payments by provincial departments																	
Education	7 835 210	1 066 938	203 940	9 206 088	2 126 198	404 869	61 867	2 593 035	5 886 292	914 883	117 824	6 919 009	1 788 265	320 841	37 739	2 146 846	20.6%
Health	7 671 451	474 925	724 425	8 870 805	2 142 276	108 507	126 179	2 376 962	5 813 243	319 445	306 853	6 439 341	1 770 523	109 363	103 902	1 983 888	19.8%
Social Development	564 800	646 983	32 013	1 233 796	227 819	157 288	8 287	393 389	425 188	451 504	23 514	910 206	116 053	134 214	(322)	248 948	58.0%
Premier	385 250	25 968	38 786	450 004	93 046	4 747	4 028	101 821	279 895	21 951	8 199	309 815	95 662	6 294	1 344	103 270	-1.4%
Provincial Parliament	61 927	21 491	2 947	86 395	17 784	9 524	23	27 341	45 875	10 094	141	65 110	13 188	8 069	7	21 264	28.6%
Provincial Treasury	120 074	151	1 670	121 895	31 168	127	484	31 779	85 237	127	1 200	86 564	30 516	267	95	30 678	2.9%
Community Safety	221 299	18 591	2 823	242 703	53 827	3 840	311	57 978	149 451	15 174	1 873	166 498	47 037	3 895	132	51 055	13.5%
Local Government And Housing	273 468	1 339 039	3 287	1 615 814	75 720	475 319	1 518	552 557	201 704	959 533	3 812	1 165 149	46 158	194 461	1 990	242 609	127.9%
Environmental Affairs And Development Planning	109 367	63 846	1 918	205 131	24 844	29 255	127	54 236	67 671	89 161	1 287	157 499	22 204	27 295	279	49 769	9.0%
Economic Development And Tourism	104 459	125 257	1 806	231 532	21 737	53 538	562	75 837	84 674	110 226	1 992	176 892	25 062	47 069	(131)	72 000	5.3%
Transport And Public Works	1 353 074	287 551	1 459 536	3 080 161	395 459	134 675	379 749	879 892	957 126	155 112	770 920	1 893 158	309 908	49 036	258 350	617 302	42.6%
Agriculture	284 927	99 283	12 454	376 644	61 808	17 668	1 244	80 720	172 851	61 454	4 027	243 332	-61 158	25 260	2 537	88 985	-9.3%
Cultural Affairs And Sport	210 202	269 031	22 970	502 203	52 861	17 085	11 711	81 659	141 737	238 616	13 878	394 231	48 082	13 570	270	61 922	31.9%
Total payments	18 265 598	4 449 024	2 508 579	26 223 171	5 294 547	1 416 562	596 087	7 307 196	14 305 114	3 366 290	1 255 400	18 926 804	4 372 915	539 626	406 202	5 718 743	27.8%

Information submitted by: Dr JC Steumann Head Official Provincial Treasury Western Cape Tel No: (021) 463-4709

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 6 Grants									
Agriculture (Vote 23)	3 428	9 000	12 428	4 575	17 003	2 742	2 742	2 742	19 009
(a) Agricultural Disaster Management Grant	-	9 000	9 000	4 575	13 575	-	-	-	17 309
(b) Inini/Letsamea Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	2 742	2 742	2 742	1 700
Arts and Culture (Vote 12)									
Community Library Services Grant	31 434	-	31 434	-	31 434	17 163	17 163	17 163	15 410
Education (Vote 13)	162 261	15 452	177 713	-	177 713	141 023	141 023	141 023	136 221
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	77 305	-	77 305	-	77 305	77 305	77 305	77 305	77 305
(c) HIV and Aids (Life Skills Education) Grant	13 847	-	13 847	-	13 847	10 385	10 385	10 386	8 784
(d) National School Nutrition Programme Grant	71 109	15 452	86 561	-	86 561	53 332	53 332	53 332	50 132
Health (Vote 14)	597 390	34 038	731 428	(3 556)	727 872	557 081	456 313	456 313	433 530
(a) Comprehensive HIV and Aids Grant	241 467	-	241 467	-	241 467	181 098	181 098	181 098	204 990
(b) Forensic Pathology Services Grant	55 535	30 492	86 027	-	86 027	72 134	41 652	41 652	50 656
(c) Hospital Recapitalisation Grant	400 388	3 556	403 944	(3 556)	400 388	303 849	233 563	233 563	177 884
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 203 584	101 878	1 305 462	-	1 305 462	907 140	907 140	907 140	970 576
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	12 690	12 690	-	12 690	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	147 127	-	147 127	-	147 127	110 345	110 345	110 345	127 585
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	27 168	278	27 446	-	27 446	17 256	17 256	17 256	14 708
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	418 700	418 700	-	418 700	41 870	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sam Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	418 700	418 700	-	418 700	41 870	-	-	-
Sub-Total	2 272 792	592 036	2 864 828	1 019	2 865 647	1 794 820	1 651 982	1 651 982	1 717 139
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	43 094	6 121	49 205	-	49 205	38 776	38 776	38 776	-
Health (Vote 14)	1 842 468	14 139	1 856 607	3 556	1 860 163	1 385 389	1 381 853	1 381 853	-
(a) Health Professions Training and Development Grant	356 414	-	356 414	-	356 414	297 311	297 311	297 311	-
(b) National Tertiary Services Grant	1 486 054	14 139	1 500 193	3 556	1 503 749	1 118 077	1 114 542	1 114 542	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	513 287	-	513 287	833	514 120	384 966	384 966	384 966	-
Sub-Total	2 398 639	20 260	2 419 099	4 389	2 423 488	1 809 130	1 805 595	1 805 595	-
Total	4 671 631	612 296	5 283 927	5 408	5 289 335	3 603 950	3 457 577	3 457 577	1 717 139

1 Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants

FURTHER EDUCATION AND TRAINING COLLEGE SECTOR RECAPITALISATION GRANT BY COLLEGE 3rd QUARTER ENDED 31 DECEMBER 2008							
Further Education and Training Colleges	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total available 2008/09	Year to Date			Actual payments made by Colleges
				Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Transferred from province to Colleges	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Eastern Cape	115 506	165	115 671	115 506	115 506	115 506	69 912
Buffalo City	14 880	-	14 880			14 880	6 906
E Cape Midlands	17 490	2	17 492			17 490	13 136
Ikhaia College	18 830	-	18 830			18 830	10 011
Ingwe College	14 256	158	14 414			14 256	5 465
King Hintsa College	14 000	5	14 005			14 000	9 030
King Sabata College	11 110	-	11 110			11 110	7 576
Lovedale College	9 760	-	9 760			9 760	6 505
Port Elizabeth College	15 180	-	15 180			15 180	11 283
Free State	52 200	-	52 200	52 200	52 200	52 200	38 103
Flavius Mareka College	10 570	-	10 570			10 570	8 082
Goldfields College	11 530	-	11 530			11 530	8 114
Maluti College	16 100	-	16 100			16 100	13 127
Motheo College	14 000	-	14 000			14 000	8 780
Gauteng	167 156	-	167 156	167 156	167 156	167 156	114 175
Central Johannesburg	20 460	-	20 460			20 460	10 916
Ekhuruleni West	21 590	-	21 590			21 590	22 303
Ekhuruleni East	25 700	-	25 700			25 700	16 200
Sedibeng	19 900	-	19 900			19 900	16 822
South West College	19 530	(3 000)	16 530			19 530	12 042
Tshwane South	27 437	-	27 437			27 437	14 660
Tshwane North	25 216	-	25 216			25 216	13 812
Western College	7 323	3 000	10 323			7 323	7 420
KwaZulu-Natal	162 974	-	162 974	162 974	162 974	162 974	117 471
Coastal College	18 000	-	18 000			18 000	13 923
Elangeni College	20 715	-	20 715			20 715	14 446
Esayidi College	20 659	-	20 659			20 659	16 513
Majuba College	16 100	-	16 100			16 100	13 440
Mnambithi College	13 530	-	13 530			13 530	5 089
Mthashana College	18 180	-	18 180			18 180	9 452
Thakwini College	13 400	-	13 400			13 400	7 571
Umfolozo College	21 000	-	21 000			21 000	17 544
Umgungundlovu College	21 390	-	21 390			21 390	19 493
Limpopo	111 646	-	111 646	111 646	111 646	111 646	83 285
Capricorn College	28 650	-	28 650			28 650	22 846
Lephalale College	9 880	-	9 880			9 880	7 315
Letaba College	13 490	-	13 490			13 490	11 082
Mopani College	19 901	-	19 901			19 901	15 293
Sekhukhune College	19 950	-	19 950			19 950	17 465
Vhembe College	3 495	-	3 495			3 495	1 912
Waterberg College	16 280	-	16 280			16 280	6 772
Mpumalanga	39 099	5	39 104	39 099	39 099	39 099	30 886
Ehlanzeni College	12 009	5	12 014			12 009	7 330
Gert Sibande College	15 190	-	15 190			15 190	13 538
Nkangala College	11 900	-	11 900			11 900	10 018
Northern Cape	7 620	-	7 620	7 620	7 620	6 310	6 521
Rural College	5 000	-	5 000			5 000	4 123
Urban College	2 620	-	2 620			1 310	2 398
North West	61 494	-	61 494	61 494	61 494	61 494	38 998
Orbit College	20 007	-	20 007			20 007	13 488
Taletso College	14 670	-	14 670			14 670	11 436
Vuselela College	26 817	-	26 817			26 817	14 094
Western Cape	77 305	-	77 305	77 305	77 305	77 305	57 915
Boland College	14 140	-	14 140			14 140	8 137
Cape Town College	6 425	-	6 425			6 425	4 690
False Bay College	15 520	-	15 520			15 520	12 086
Northlink College	9 850	-	9 850			9 850	7 896
South Cape College	18 300	-	18 300			18 300	13 843
West Coast College	13 070	-	13 070			13 070	11 263
Total	795 000	170	795 170	795 000	795 000	793 690	557 266

Source: National Department of Education

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
 Publications: Tel: (012) 334-4508, 334-4509, 334-4510
 Advertisements: Tel: (012) 334-4673, 334-4674, 334-4504
 Subscriptions: Tel: (012) 334-4735, 334-4736, 334-4737
 Cape Town Branch: Tel: (021) 465-7531

Gedruk deur en verkrygbaar by die Staatsdrukker, Bosmanstraat, Privaatsak X85, Pretoria, 0001
 Publikasies: Tel: (012) 334-4508, 334-4509, 334-4510
 Advertensies: Tel: (012) 334-4673, 334-4674, 334-4504
 Subskripsies: Tel: (012) 334-4735, 334-4736, 334-4737
 Kaapstad-tak: Tel: (021) 465-7531