
GOVERNMENT NOTICE

NATIONAL TREASURY

No. 806

30 July 2009

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 30 JUNE 2009 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.

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 preliminary outcome for 2008/09.

Revenue Fiscal Year	June R million	Year to date R million	% of Budget/ Preliminary outcome
2009/10	65 575	122 311	19.0%
2008/09	71 946	135 875	22.3%

Expenditure Fiscal Year	June R million	Year to date R million	% of Budget/ Preliminary outcome
2009/10	66 052	180 068	24.4%
2008/09	46 651	135 925	21.4%

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

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

Description	June 2009	Year to date 2009/10	June 2008	Year to date 2008/09
	R million	R million	R million	R million
Domestic short-term loans	8 812	26 160	2 281	9 916
Domestic long-term loans	7 343	24 275	1 677	6 433
Foreign loans	(80)	5 973	20	(4 779)
Change in cash and other balances 1)	(19 519)	(2 841)	(29 274)	(11 522)
Net financing	(3 444)	53 567	(25 296)	48

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 Ms. D Mogiba at (012) 315-5494.

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2009

R thousand	Table	2009/10			2008/09		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	642 990	65 575	122 311	608 348	71 946	135 875
Expenditure		738 563	66 052	180 068	635 636	46 651	135 925
Appropriation by vote	2	429 643	37 792	106 868	368 088	22 643	73 560
Direct charges against the National Revenue Fund	2	302 920	28 260	73 200	267 548	24 008	62 365
State debt cost		55 268	8 766	12 328	54 394	6 670	10 424
Provincial equitable share		231 051	18 715	58 456	204 010	16 615	49 844
General fuel levy sharing with metros		6 800	-	-	-	-	-
Other		9 801	779	2 416	9 144	724	2 096
Contingency reserve	2	6 000	-	-	-	-	-
Budget deficit/surplus		(95 573)	(477)	(57 758)	(27 288)	25 295	(50)
Extraordinary receipts	3	6 100	3 941	4 211	8 203	1	2
Extraordinary payments	3	(900)	(20)	(20)	(4 284)	-	-
Net borrowing requirement		(90 373)	3 444	(53 567)	(23 369)	25 296	(48)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	15 400	8 812	26 160	12 225	2 281	9 916
Domestic long-term loans (net)	4	61 522	7 344	24 275	23 059	1 677	6 433
Foreign loans (net)	4	3 837	(80)	5 973	(3 954)	20	(4 779)
Change in cash and other balances ((increase))	4	9 614	(19 519)	(2 841)	(7 961)	(29 274)	(11 522)
Total financing (net)		90 373	(3 444)	53 567	23 369	(25 296)	48

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009
EASTERN CAPE PROVINCE

EASTERN CAPE PROVINCE													
Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget ¹				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				41 340 837				10 350 435				8 889 710	16.4%
- Equitable share of revenue				35 940 398				9 092 921				7 845 828	15.9%
- Conditional grants				5 400 439				1 257 514				1 043 882	20.5%
Provincial own receipts				703 652				189 650				243 491	-22.1%
Total receipts				42 044 489				10 540 085				9 133 201	15.4%
Payments by provincial departments													
Education	17 214 440	1 299 788	933 279	19 447 607	4 257 016	514 386	280 637	5 052 039	3 527 420	466 452	150 752	4 144 624	21.9%
Health	9 307 184	755 682	1 265 480	11 328 346	2 813 992	189 721	202 897	3 206 610	2 403 301	173 364	232 716	2 809 381	14.1%
Social Development	903 501	484 594	45 920	1 434 015	181 841	121 375	7 606	310 822	138 198	135 020	13 129	286 347	8.5%
Office Of The Premier	301 313	83 133	16 484	400 930	72 972	34 552	1 177	108 701	66 004	35 999	73	102 076	6.5%
Provincial Legislature	207 170	37 381	5 571	250 122	49 092	8 256	900	58 248	37 506	6 819	1 315	45 640	27.6%
Public Works	813 922	139 361	57 699	1 010 982	200 885	9 279	12 569	222 733	199 529	1 898	3 291	204 718	8.8%
Local Government And Traditional Affairs	537 414	66 247	55 355	659 016	124 225	32 066	10 495	166 786	99 057	16 396	8 441	123 893	34.6%
Agriculture	1 325 950	81 816	1 000	1 408 766	394 464	38 631	1 380	434 475	176 414	120 733	1 012	298 159	45.7%
Economic Development And Environmental Affairs	247 571	864 846	2 608	1 115 025	40 071	264 921	193	305 185	35 957	252 215	1 388	289 560	5.4%
Roads And Transport	1 743 334	249 148	1 023 946	3 016 428	379 978	56 071	330 394	766 443	315 723	18 835	396 227	730 785	4.9%
Housing	153 311	1 313 378	8 100	1 474 789	46 644	297 896	4 537	349 077	8 745	192 070	21 557	222 372	57.0%
Provincial Treasury	255 359	-	4 613	259 972	45 252	228	874	46 354	50 217	552	8 381	59 150	-21.6%
Sport, Recreation, Arts And Culture	440 393	321 925	18 997	781 315	88 309	144 538	1 799	234 646	112 361	128 379	1 359	242 099	-3.1%
Safety And Liaison	47 356	-	165	47 521	11 900	54	98	12 052	10 491	-	11	10 502	14.8%
Total payments	33 498 218	5 697 299	3 439 217	42 634 734	8 706 641	1 711 974	855 556	11 274 171	7 180 923	1 548 731	839 652	9 569 306	17.8%

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

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 27 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2009

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	17 227	7 823	2 823	2 823	115
(a) Agricultural Disaster Management Grant	4 000	2 000	2 000	2 000	-
(b) Ilima/Letsema Projects Grant	5 000	5 000	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	823	823	823	115
Arts and Culture (Vote 12)					
Community Library Services Grant	55 515	11 674	11 674	11 674	3 785
Education (Vote 13)	516 863	125 803	125 803	125 803	137 298
(a) HIV and Aids (Life Skills Education) Grant	30 168	7 542	7 542	7 542	5 675
(b) National School Nutrition Programme Grant	486 695	118 261	118 261	118 261	131 623
Health (Vote 14)	701 552	181 006	181 006	181 006	116 257
(a) Comprehensive HIV and Aids Grant	401 727	91 418	91 418	91 418	54 379
(b) Forensic Pathology Services Grant	61 214	24 512	24 512	24 512	6 500
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	238 611	65 076	65 076	65 076	55 378
Housing (Vote 26)	1 313 378	320 695	320 695	320 695	295 926
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 313 378	320 695	320 695	320 695	295 926
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	134 061	33 515	33 516	33 516	6 348
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	62 765	15 217	15 217	15 217	5 114
Transport (Vote 33)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	2 801 361	695 733	690 734	690 734	564 843
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	120 364	24 073	24 073	24 073	1.
Health (Vote 14)	660 791	165 198	127 359	127 359	1.
(a) Health Professions Training and Development Grant	151 362	37 839	-	-	1.
(b) National Tertiary Services Grant	509 429	127 359	127 359	127 359	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 661 391	415 348	415 348	415 348	1.
Transport (Vote 33)					
Public Transport Operations Grant	126 540	49 500	-	-	1.
Sub-Total	2 569 086	654 119	566 780	566 780	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	29 992	-	-	-	2.
Sub-Total	29 992	-	-	-	
Total	5 400 439	1 349 852	1 257 514	1 257 514	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009

FREE STATE PROVINCE

FREE STATE PROVINCE													
Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget ¹				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				17 788 126				4 579 386				3 805 300	20.3%
- Equitable share of revenue				14 236 280				3 601 779				3 103 233	16.1%
- Conditional grants				3 551 846				977 607				702 067	39.2%
Provincial own receipts				616 627				126 720				134 113	-5.5%
Total receipts				18 404 753				4 706 106				3 939 413	19.5%
Payments by provincial departments													
Education	6 461 246	584 878	337 137	7 383 261	1 508 759	231 716	193 560	1 934 036	1 387 410	155 132	64 536	1 607 078	20.3%
Health	4 667 399	90 457	439 982	5 197 838	1 044 492	36 990	69 398	1 150 880	1 071 238	21 413	107 945	1 200 596	-4.1%
Social Development	373 245	266 765	43 452	683 462	75 080	51 297	3 156	129 533	67 403	40 069	983	108 455	19.4%
Premier	120 686	12 498	720	133 904	31 918	6 197	32	38 147	24 051	3 987	349	28 397	34.3%
Free State Legislature	90 062	29 182	2 253	121 497	30 695	4 104	39	34 838	21 732	4 502	734	26 968	29.2%
Tourism, Environmental And Economic Affairs	210 866	59 787	58 077	328 730	42 556	17 074	20 776	80 406	35 228	24 866	15 033	75 127	7.0%
Free State Provincial Treasury	151 407	982	-	152 389	24 938	3 039	-	27 977	28 940	869	29	29 838	-6.2%
Local Government And Housing	260 798	980 088	7 991	1 248 877	50 361	292 197	745	343 303	54 549	285 786	592	340 927	0.7%
Public Works	548 771	145 174	91 970	785 916	135 769	22 229	11 866	169 864	234 010	673	231 833	466 516	-63.6%
Community Safety And Transport	478 822	176 926	968 406	1 624 154	73 184	35 670	19 563	128 417	8 540	-	139	8 679	1379.6%
Agriculture	313 000	24 727	62 788	400 515	56 023	4 785	3 850	64 658	57 385	16 156	2 141	75 682	-14.6%
Sport, Arts And Culture	216 376	48 535	48 529	313 440	56 183	35 212	6 238	97 633	30 714	6 273	3 173	40 180	143.1%
Total payments	13 892 678	2 419 999	2 061 305	18 373 982	3 129 958	740 510	329 223	4 199 691	3 021 210	559 726	427 487	4 008 423	4.8%

Information submitted by: Dr Mohlatsi Mokeyane Head Official: Provincial Treasury Free State Tel No: (051) 403-5939

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 27 February 2009.

2. Abnormal growth experienced in these departments over the 2008/09 1st quarter outcome is the result of the "transport and traffic management" components, which shifted from Vote 09: Public Works, Roads and Transport to Vote 10: Public Safety, Security and Liaison.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2009

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	21 613	12 411	12 411	12 411	3 775
(a) Agricultural Disaster Management Grant	11 000	5 500	5 500	5 500	3 045
(b) Ilima/Letsema Projects Grant	6 500	6 500	6 500	6 500	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 113	411	411	411	730
Arts and Culture (Vote 12)					
Community Library Services Grant	40 315	5 335	5 335	5 335	4 549
Education (Vote 13)	132 647	31 970	2 586	2 586	30 513
(a) HIV and Aids (Life Skills Education) Grant	10 341	2 586	2 586	2 586	1 600
(b) National School Nutrition Programme Grant	122 306	29 384	-	-	28 913
Health (Vote 14)	516 533	172 545	172 545	172 545	106 151
(a) Comprehensive HIV and Aids Grant	235 792	97 474	97 474	97 474	56 069
(b) Forensic Pathology Services Grant	32 855	7 680	7 680	7 680	12 745
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	247 886	67 391	67 391	67 391	37 337
Housing (Vote 26)	962 759	315 000	315 000	315 000	287 761
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	962 759	315 000	315 000	315 000	287 761
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	140 144	56 057	35 036	35 036	18 839
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	26 591	7 023	7 023	7 023	4 855
Transport (Vote 33)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	1 840 602	600 341	549 936	549 936	456 443
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	65 659	13 132	13 132	13 132	1
Health (Vote 14)	753 590	188 397	188 397	188 397	1
(a) Health Professions Training and Development Grant	110 755	27 687	27 687	27 687	1
(b) National Tertiary Services Grant	642 835	160 710	160 710	160 710	1
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	717 182	179 296	167 642	167 642	1
Transport (Vote 33)					
Public Transport Operations Grant	151 805	58 500	58 500	58 500	1
Sub-Total	1 688 236	439 325	427 671	427 671	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	23 008	-	-	-	2
Sub-Total	23 008	-	-	-	
Total	3 551 846	1 039 666	977 607	977 607	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009
GAUTENG PROVINCE

GAUTENG PROVINCE													Q1 of 2008/09 to Q1 of 2009/10 % Growth
Details	2009/10								2008/09				
	Annual Budget ^a				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				52 247 794				14 308 662				11 862 123	20.6%
- Equitable share of revenue				38 896 845				9 840 902				8 265 958	19.1%
- Conditional grants				13 350 949				4 467 760				3 596 165	24.2%
Provincial own receipts				3 035 411				502 971				575 250	-12.6%
Total receipts				55 283 205				14 811 633				12 437 373	19.1%
Payments by provincial departments													
Education	16 571 764	1 672 438	742 851	18 987 053	3 909 960	1 198 155	140 323	5 248 438	3 326 784	349 817	14 787	3 691 388	42.2%
Health	14 141 147	988 773	1 460 021	16 569 941	3 758 219	229 760	302 211	4 290 190	2 690 189	95 143	247 732	3 033 064	41.4%
Social Development	914 245	883 553	137 999	1 935 797	195 500	174 669	19 172	389 341	160 295	200 839	8 199	369 333	5.4%
Office Of The Premier	191 098	8 800	8 086	207 984	70 439	2	2 012	72 453	19 253	121	209	19 593	269.8%
Gauteng Provincial Legislature	177 039	25 000	8 443	210 482	54 147	-	1 427	55 574	34 870	-	1 248	36 118	53.9%
Economic Development	155 688	755 126	2 901	913 715	37 845	124 159	1 347	163 351	30 459	165 718	270	196 447	-16.8%
Housing	335 824	3 417 086	4 500	3 757 410	101 369	1 225 438	1 074	1 327 881	79 869	490 301	2 077	572 247	132.0%
Local Government	211 308	17 000	10 550	238 858	53 385	11 456	94	64 935	36 506	1 452	691	38 649	68.0%
Public Transport, Roads And Works	4 074 756	5 660 247	108 867	9 841 890	991 559	1 506 594	23 250	2 521 403	462 913	2 486 761	100 225	3 049 899	-17.3%
Community Safety	343 475	-	2 000	345 475	99 732	37	1 088	100 857	55 589	830	-	56 419	78.8%
Agriculture, Conservation And Environment	408 015	9 246	19 582	436 843	132 880	28	8 936	141 844	72 957	32	72	73 061	94.1%
Sport, Arts, Culture And Recreation	283 916	73 101	1 280	358 297	66 825	30 883	1 558	99 266	43 881	4 376	15 869	64 126	54.8%
Gauteng Shared Service Centre	1 196 477	-	26 003	1 222 480	464 539	8	25 879	490 426	554 482	60	2 601	557 143	-12.0%
Gauteng Treasury	129 066	81 617	2 213	212 896	22 836	22 039	141	45 016	27 354	6 860	102	34 316	31.2%
Total payments	39 133 818	13 591 987	2 533 316	55 259 121	9 959 235	4 523 228	528 512	15 010 975	7 595 411	3 802 310	394 082	11 791 803	27.3%

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8708

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 24 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2009

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	16 099	7 860	7 860	7 860	41 196
(a) Agricultural Disaster Management Grant	10 000	5 000	5 000	5 000	41 196
(b) Ilima/Letsema Projects Grant	2 500	2 500	2 500	2 500	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 599	360	360	360	-
Arts and Culture (Vote 12)					
Community Library Services Grant	46 043	29 355	29 355	29 355	665
Education (Vote 13)	276 843	66 958	66 958	66 958	43 685
(a) HIV and Aids (Life Skills Education) Grant	25 253	6 314	6 314	6 314	2 141
(b) National School Nutrition Programme Grant	251 590	60 644	60 644	60 644	41 544
Health (Vote 14)	1 597 653	451 288	451 288	451 288	251 706
(a) Comprehensive HIV and Aids Grant	760 879	189 213	189 213	189 213	64 214
(b) Forensic Pathology Services Grant	81 584	17 052	17 052	17 052	23 323
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	755 190	245 023	245 023	245 023	164 169
Housing (Vote 26)	3 187 086	1 298 000	1 298 000	1 298 000	1 155 773
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	3 187 086	1 298 000	1 298 000	1 298 000	1 155 773
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	173 983	46 000	43 496	43 496	5 876
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	63 834	21 898	21 898	21 898	11 686
Transport (Vote 33)	2 837 725	2 011 031	1 109 758	1 109 758	1 369 711
(a) Gautrain Rapid Rail Link Grant	2 832 691	2 005 997	1 104 724	1 104 724	1 369 711
(b) Overload Control Grant	5 034	5 034	5 034	5 034	-
(c) Sanl Pass Roads Grant	-	-	-	-	-
Sub-Total	8 199 266	3 932 390	3 028 613	3 028 613	2 880 298
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	33 844	6 769	6 769	6 769	1.
Health (Vote 14)	2 943 113	735 778	735 778	735 778	
(a) Health Professions Training and Development Grant	614 812	153 702	153 702	153 702	1.
(b) National Tertiary Services Grant	2 328 301	582 076	582 076	582 076	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	770 400	192 600	192 600	192 600	1.
Transport (Vote 33)					
Public Transport Operations Grant	1 403 826	504 000	504 000	504 000	1.
Sub-Total	5 151 183	1 439 147	1 439 147	1 439 147	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	500	-	-	-	2.
Sub-Total	500	-	-	-	
Total	13 350 949	5 371 537	4 467 760	4 467 760	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009

KWAZULU-NATAL PROVINCE

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget ¹				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				58 817 924				14 951 045				12 280 891	21.7%
- Equitable share of revenue				49 969 762				12 647 410				10 811 412	17.0%
- Conditional grants				8 828 162				2 303 635				1 469 479	56.8%
Provincial own receipts				1 545 029				423 266				320 657	32.0%
Total receipts				60 462 953				15 374 311				12 601 548	22.0%
Payments by provincial departments													
Education	21 835 693	1 423 064	1 551 282	24 810 039	4 990 106	564 869	432 882	5 987 857	4 588 726	704 024	124 631	5 417 381	10.5%
Health	15 899 764	504 014	1 366 178	17 769 956	4 123 426	138 167	418 179	4 679 772	3 618 671	120 837	185 224	3 924 732	19.2%
Social Development	721 857	517 089	137 735	1 376 681	264 930	101 435	33 018	399 383	159 332	92 227	12 113	263 672	51.5%
Office Of The Premier	401 269	65 097	8 152	474 518	119 302	17 440	1 420	138 162	126 346	14 245	2 902	143 493	-3.7%
Provincial Legislature	214 139	71 001	9 422	294 562	45 442	23 940	3 159	72 541	34 799	12 107	1 018	47 924	51.4%
Agriculture And Environmental Affairs	1 452 034	417 739	140 186	2 009 959	326 450	95 555	20 680	442 685	318 750	97 308	7 667	423 725	4.5%
Economic Development	486 873	1 912 885	1 987	2 401 745	57 008	182 203	973	240 184	38 132	515 050	2 891	556 073	-56.8%
Provincial Treasury	484 126	150 108	8 543	642 777	97 763	151 165	245	249 173	86 722	150 077	539	237 338	5.0%
Housing	290 962	2 157 792	128 559	2 577 313	81 158	378 160	14 068	473 386	88 052	187 225	4 388	279 665	69.3%
Community Safety And Liaison	129 929	3 300	1 665	134 894	36 310	437	-	36 747	42 127	-	176	42 303	-13.1%
The Royal Household	40 346	122	1 932	42 400	11 140	34	541	11 715	9 749	29	610	10 388	12.8%
Local Government And Traditional Affairs	902 603	204 040	24 893	1 131 536	136 327	149 771	951	287 049	100 427	7 034	897	108 358	164.9%
Transport	2 490 167	668 780	2 109 058	5 267 985	750 270	88 581	476 760	1 313 611	419 659	1 192	712 012	1 132 863	18.0%
Works	557 368	244 235	82 491	884 094	107 686	38 324	18 070	164 080	103 917	1 559	5 070	110 546	48.4%
Arts, Culture And Tourism	207 920	146 276	21 030	375 226	43 181	30 221	2 980	76 382	43 084	41 892	1 618	86 594	-11.8%
Sport And Recreation	216 105	31 137	22 026	289 268	29 141	4 057	1 054	34 252	29 261	2 553	804	32 618	5.0%
Total payments	46 331 155	8 516 659	5 615 139	60 462 953	11 219 640	1 962 359	1 424 980	14 606 979	9 807 754	1 947 359	1 062 560	12 817 673	14.0%

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

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 25 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2009

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	20 727	10 823	10 823	10 823	15 304
(a) Agricultural Disaster Management Grant	5 000	2 500	2 500	2 500	13 910
(b) Ilima/Letsema Projects Grant	7 500	7 500	7 500	7 500	306
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	823	823	823	1 088
Arts and Culture (Vote 12)					
Community Library Services Grant	34 147	3 977	3 977	3 977	3 616
Education (Vote 13)	595 682	144 098	9 942	9 942	124 115
(a) HIV and Aids (Life Skills Education) Grant	39 765	9 942	9 942	9 942	5 959
(b) National School Nutrition Programme Grant	555 917	134 156	-	-	118 156
Health (Vote 14)	1 464 755	410 000	410 000	410 000	276 636
(a) Comprehensive HIV and Aids Grant	880 659	242 805	242 805	242 805	184 268
(b) Forensic Pathology Services Grant	134 538	33 635	33 635	33 635	46 113
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	449 558	133 560	133 560	133 560	46 255
Housing (Vote 26)	2 330 448	695 239	695 239	695 239	396 440
(a) Housing Disaster Relief Grant	150 000	50 000	50 000	100 000	31 863
(b) Integrated Housing and Human Settlement Development Grant	2 180 448	645 239	645 239	595 239	364 577
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	236 264	59 066	59 066	59 066	36 887
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	85 148	17 362	17 362	17 362	7 669
Transport (Vote 33)	34 347	34 347	34 347	34 347	1 151
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	34 347	34 347	34 347	34 347	1 151
Sub-Total	4 801 518	1 374 912	1 240 756	1 240 756	861 818
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	117 762	23 552	23 552	23 552	1.
Health (Vote 14)	1 206 373	301 593	301 593	301 593	1.
(a) Health Professions Training and Development Grant	222 425	55 605	55 605	55 605	1.
(b) National Tertiary Services Grant	983 948	245 988	245 988	245 988	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 970 933	492 734	492 734	492 734	1.
Transport (Vote 33)					
Public Transport Operations Grant	647 396	245 000	245 000	245 000	1.
Sub-Total	3 942 464	1 062 879	1 062 879	1 062 879	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	84 180	-	-	-	2.
Sub-Total	84 180	-	-	-	
Total	8 828 162	2 437 791	2 303 635	2 303 635	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009

LIMPOPO PROVINCE

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget ¹				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				33 980 784				8 696 239				7 301 603	19.1%
- Equitable share of revenue				29 861 344				7 554 920				6 483 737	16.5%
- Conditional grants				4 119 440				1 141 319				817 666	39.5%
Provincial own receipts				559 661				116 390				97 052	19.9%
Total receipts				34 540 445				8 812 629				7 398 655	19.1%
Payments by provincial departments													
Education	14 448 200	1 004 924	908 999	16 362 123	3 407 416	354 354	288 488	4 050 268	2 896 072	110 224	163 655	3 169 951	27.8%
Health	7 832 385	279 508	905 879	9 017 772	1 783 732	79 003	137 882	2 000 617	1 707 767	52 477	124 537	1 884 781	6.1%
Social Development	404 013	252 725	104 862	761 600	88 745	25 249	16 644	130 638	70 550	17 608	15 085	103 243	26.5%
Office Of The Premier	519 721	26 092	13 368	559 181	116 631	1 761	1 205	119 587	102 174	1 129	624	103 927	15.1%
Provincial Legislature	113 321	8 061	2 487	123 869	29 847	5 948	197	35 992	27 258	3 449	46	30 753	17.0%
Agriculture	939 820	66 686	178 604	1 185 110	219 770	40 586	19 976	280 332	174 342	14 962	22 832	212 136	32.1%
Provincial Treasury	322 519	4 200	2 825	329 544	77 754	832	14	78 600	82 711	1 849	37	84 597	-7.1%
Economic Development, Environment And Tourism	480 983	245 571	17 351	743 905	91 502	71 722	2 145	165 369	84 785	66 570	1 166	152 521	8.4%
Roads And Transport	936 196	1 878 408	174 961	2 989 565	206 934	314 721	11 903	533 558	169 780	116 116	1 897	287 793	85.4%
Public Works	627 994	19 757	75 923	723 674	126 354	1 850	13 401	141 605	121 975	2 319	6 279	129 573	9.3%
Safety, Security And Liaison	45 221	1 000	912	47 133	9 927	-	25	9 952	8 009	-	-	8 009	24.3%
Local Government And Housing	389 413	1 008 848	2 973	1 401 234	89 631	368 012	3 000	460 643	69 787	142 345	383	212 515	116.8%
Sport, Arts And Culture	179 299	2 500	49 241	231 040	36 212	1 680	6 654	44 546	22 422	527	218	23 167	92.3%
Total payments	27 239 085	4 798 280	2 438 385	34 475 750	6 284 455	1 265 718	501 534	8 051 707	6 537 632	529 575	335 759	6 402 966	25.7%

Information submitted by: Mr Rob Tooley Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7190

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 19 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2009

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	17 713	8 271	8 271	8 271	3 604
(a) Agricultural Disaster Management Grant	5 000	2 500	2 500	2 500	1 016
(b) Ilima/Letsema Projects Grant	5 000	5 000	5 000	5 000	745
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 713	771	771	771	1 843
Arts and Culture (Vote 12)					
Community Library Services Grant	55 956	20 181	20 181	20 181	4 772
Education (Vote 13)	445 067	107 121	107 121	107 121	73 733
(a) HIV and Aids (Life Skills Education) Grant	25 882	6 471	6 471	6 471	2 564
(b) National School Nutrition Programme Grant	419 185	100 650	100 650	100 650	71 169
Health (Vote 14)	583 638	197 193	147 193	147 193	125 597
(a) Comprehensive HIV and Aids Grant	291 474	74 008	74 008	74 008	95 575
(b) Forensic Pathology Services Grant	35 233	8 950	8 950	8 950	6 583
(c) Health Disaster Response (Cholera) Grant	50 000	50 000	-	-	1 039
(d) Hospital Revitalisation Grant	206 931	64 235	64 235	64 235	22 400
Housing (Vote 26)	996 667	322 000	322 000	322 000	364 473
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	996 667	322 000	322 000	322 000	364 473
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	13 776	3 444	3 444	3 444	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	45 023	10 506	10 506	10 506	4 686
Transport (Vote 33)	5 035	5 035	5 035	5 035	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	5 035	5 035	5 035	5 035	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	2 162 875	673 751	623 751	623 751	576 865
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	108 483	21 697	21 697	21 697	1.
Health (Vote 14)	265 630	66 408	66 408	66 408	
(a) Health Professions Training and Development Grant	88 759	22 188	22 188	22 188	1.
(b) National Tertiary Services Grant	176 871	44 220	44 220	44 220	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 407 445	364 362	364 362	364 362	1.
Transport (Vote 33)					
Public Transport Operations Grant	174 507	65 101	65 101	65 101	1.
Sub-Total	1 956 065	517 568	517 568	517 568	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	500	-	-	-	2.
Sub-Total	500	-	-	-	
Total	4 119 440	1 191 319	1 141 319	1 141 319	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009

MPUMALANGA PROVINCE

MPUMALANGA PROVINCE													Q1 of 2008/09 to Q1 of 2009/10 % Growth
Details	2009/10								2008/09				
	Annual Budget ¹				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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	
Receipts													
Transfers from National Revenue Fund				22 106 551				5 681 582				4 604 812	23.4%
- Equitable share of revenue				19 005 445				4 806 378				4 108 989	17.0%
- Conditional grants				3 101 106				873 204				495 823	76.1%
Provincial own receipts				480 216				115 658				75 707	52.8%
Total receipts				22 586 767				5 797 240				4 680 519	23.9%
Payments by provincial departments													
Education	9 193 562	464 577	415 060	10 073 199	2 285 688	282 829	72 488	2 641 005	1 966 791	169 949	102 219	2 238 959	18.0%
Health	4 668 962	116 960	643 530	5 429 452	1 309 513	34 402	170 701	1 514 616	897 549	10 428	63 944	971 921	55.8%
Social Development	408 986	295 574	87 783	792 343	90 061	44 094	7 740	141 895	64 648	70 595	6 239	141 682	0.2%
Office Of The Premier	193 272	-	3 417	196 689	46 294	374	121	46 789	36 864	2 051	2 862	41 777	12.0%
Mpumalanga Provincial Legislature	132 244	12 694	13 900	158 838	23 392	3 171	8	26 671	17 444	2 270	738	20 452	29.9%
Finance	232 397	-	4 000	236 397	47 349	-	141	47 490	39 019	-	422	39 441	20.4%
Local Government	317 875	5 900	91 000	414 775	50 718	4 971	16 459	72 148	63 378	186 199	7 572	257 149	-71.9%
Agriculture And Land Administration	530 058	111 200	158 377	799 635	167 461	14 936	18 654	201 051	95 438	21 046	777	117 261	71.5%
Economic Development And Planning	182 206	305 937	2 300	490 443	32 587	101 651	315	134 563	20 626	58 968	55	79 649	68.9%
Public Works	420 781	47 394	8 724	476 899	117 868	5 448	6 830	130 146	82 360	264	1 055	83 679	55.5%
Safety And Security	87 521	-	2 894	90 415	21 412	21	675	22 108	13 649	222	583	14 454	53.0%
Roads And Transport	1 479 127	4 815	655 004	2 138 946	292 826	1 046	163 933	457 805	185 594	732	215 715	402 041	13.9%
Culture, Sport And Recreation	225 442	9 080	44 174	278 696	35 749	1 822	6 638	44 209	47 333	3 871	2 131	53 335	-17.1%
Housing	140 160	813 297	15 270	968 727	23 125	216 840	752	240 717	-	-	-	-	-
Total payments	18 212 593	2 187 428	2 145 433	22 545 454	4 544 043	711 615	465 455	5 721 113	3 530 893	526 595	404 312	4 461 800	28.2%

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

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 25 February 2009.

2. 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

1st QUARTER ENDED 30 JUNE 2009

MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	14 627	7 963	7 963	7 963	5 985
(a) Agricultural Disaster Management Grant	5 000	2 500	2 500	2 500	5 907
(b) Ilima/Letsema Projects Grant	5 000	5 000	5 000	5 000	29
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 627	463	463	463	49
Arts and Culture (Vote 12)					
Community Library Services Grant	55 956	4 375	4 375	4 375	3 202
Education (Vote 13)	244 160	58 940	58 940	58 940	24 553
(a) HIV and Aids (Life Skills Education) Grant	14 626	3 657	3 657	3 657	2 162
(b) National School Nutrition Programme Grant	229 534	55 283	55 283	55 283	22 391
Health (Vote 14)	548 900	157 495	157 495	157 495	121 456
(a) Comprehensive HIV and Aids Grant	200 226	57 801	57 801	57 801	47 295
(b) Forensic Pathology Services Grant	44 233	10 899	10 899	10 899	10 151
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	304 441	88 795	88 795	88 795	64 010
Housing (Vote 26)	795 447	235 484	235 484	235 484	131 260
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	795 447	235 484	235 484	235 484	131 260
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	40 340	10 000	10 085	10 085	2 512
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	29 870	6 179	6 179	6 179	548
Transport (Vote 33)					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	1 729 300	480 436	480 521	480 521	289 516
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	70 892	14 179	14 179	14 179	1.
Health (Vote 14)	153 249	38 312	38 312	38 312	
(a) Health Professions Training and Development Grant	71 639	17 958	17 958	17 958	1.
(b) National Tertiary Services Grant	81 410	20 354	20 354	20 354	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	771 968	205 492	205 492	205 492	1.
Transport (Vote 33)					
Public Transport Operations Grant	370 650	134 700	134 700	134 700	1.
Sub-Total	1 366 759	392 683	392 683	392 683	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	5 047	-	-	-	2.
Sub-Total	5 047	-	-	-	
Total	3 101 106	873 119	873 204	873 204	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009
NORTHERN CAPE PROVINCE

NORTHERN CAPE PROVINCE													Q1 of 2008/09 to Q1 of 2009/10 % Growth
Details	2009/10								2008/09				
	Annual Budget ^a				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				7 970 607				2 048 850				1 659 236	23.5%
- Equitable share of revenue				6 192 507				1 566 704				1 335 243	17.3%
- Conditional grants				1 776 100				482 146				323 993	48.8%
Provincial own receipts				141 066				39 284				33 757	16.4%
Total receipts				8 111 673				2 088 134				1 692 993	23.3%
Payments by provincial departments													
Education	2 622 111	299 544	57 553	2 979 208	648 540	104 132	24 098	776 770	614 959	130 433	20 609	766 001	1.4%
Health	1 750 892	38 901	423 869	2 213 662	460 793	7 920	60 110	528 823	387 585	4 544	34 282	426 411	24.0%
Social Services And Population Development	290 184	108 291	9 418	407 893	54 167	19 937	1 817	75 921	49 758	13 904	7 265	70 927	7.0%
Office Of The Premier	105 306	26 916	4 523	136 745	26 164	2 590	63	28 817	22 954	11 415	745	35 114	-17.9%
Provincial Legislature	84 716	5 453	1 925	92 094	22 522	1 833	6	24 361	19 989	4 942	1 020	25 951	-6.1%
Safety And Liaison	91 870	512	2 306	94 688	19 235	1 124	1 512	21 871	16 717	1	138	16 866	29.8%
Transport, Roads And Public Works	276 824	87 160	374 196	738 180	50 843	14 514	51 408	116 765	71 190	12 047	65 672	148 909	-21.8%
Economic Affairs	85 257	35 315	787	121 359	19 787	-	213	20 000	10 975	112	59	11 146	79.4%
Sport, Arts And Culture	125 871	17 629	34 236	177 736	22 698	1 132	3 740	27 570	19 714	4 844	108	24 666	11.8%
Provincial Treasury	99 809	148	1 813	101 770	27 481	796	205	28 482	21 536	24	901	22 461	26.8%
Housing And Local Government	172 535	345 897	2 463	620 896	50 685	62 933	332	113 960	34 595	24 996	190	69 781	90.6%
Agriculture And Land Reform	228 832	115	20 270	250 217	45 187	303	19 453	64 943	38 998	93	868	40 959	58.6%
Tourism, Environment And Conservation	89 175	14 448	2 688	106 311	18 169	998	661	19 828	16 171	315	408	16 894	17.4%
Total payments	6 024 382	980 329	936 047	7 940 758	1 466 271	218 212	163 618	1 848 101	1 326 141	207 670	132 265	1 666 076	10.9%

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

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 26 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2009

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	18 156	10 566	10 566	10 566	18 228
(a) Agricultural Disaster Management Grant	5 000	2 500	2 500	2 500	139
(b) Ilima/Letsema Projects Grant	7 500	7 500	7 500	7 500	17 334
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 656	566	566	566	755
Arts and Culture (Vote 12)					
Community Library Services Grant	58 820	7 550	7 550	7 550	7 302
Education (Vote 13)	59 518	14 418	14 418	14 418	10 296
(a) HIV and Aids (Life Skills Education) Grant	3 828	957	957	957	200
(b) National School Nutrition Programme Grant	55 690	13 461	13 461	13 461	10 096
Health (Vote 14)	474 087	148 072	148 072	148 072	92 356
(a) Comprehensive HIV and Aids Grant	113 703	27 604	27 604	27 604	22 161
(b) Forensic Pathology Services Grant	20 187	4 800	4 800	4 800	3 982
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	340 197	115 668	115 668	115 668	66 213
Housing (Vote 26)	325 011	94 000	94 000	94 000	62 709
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	325 011	94 000	94 000	94 000	62 709
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	26 998	8 998	6 750	6 750	4 766
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	19 686	5 760	5 760	5 760	4 118
Transport (Vote 33)					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	982 276	289 364	287 116	287 116	199 775
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	49 232	9 847	9 847	9 847	
Health (Vote 14)	231 545	57 885	57 885	57 885	
(a) Health Professions Training and Development Grant	58 304	14 574	14 574	14 574	
(b) National Tertiary Services Grant	173 241	43 311	43 311	43 311	
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	492 388	123 098	123 098	123 098	
Transport (Vote 33)					
Public Transport Operations Grant	22 159	8 600	4 200	4 200	
Sub-Total	795 324	199 430	195 030	195 030	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	500	-	-	-	
Sub-Total	500	-	-	-	
Total	1 778 100	488 794	482 146	482 146	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009
NORTH WEST PROVINCE

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget ¹				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				19 281 803				5 002 521				4 201 668	19.1%
- Equitable share of revenue				16 121 174				4 078 657				3 455 157	18.0%
- Conditional grants				3 160 629				923 864				746 511	23.8%
Provincial own receipts				584 407				139 769				173 616	-19.5%
Total receipts				19 866 210				5 142 250				4 375 284	17.5%
Payments by provincial departments													
Education	7 320 296	538 676	286 347	8 145 319	1 608 004	279 003	84 832	1 971 839	1 420 817	190 808	25 063	1 636 688	20.5%
Health	4 287 565	112 676	519 067	4 919 308	1 022 009	26 076	158 979	1 207 064	860 358	5 040	99 011	964 409	25.2%
Social Development	417 643	215 599	91 285	724 527	96 748	31 403	16 897	145 048	76 238	23 324	3 182	102 744	41.2%
Office Of The Premier	222 313	26 333	12 743	261 389	57 606	8 343	3 317	69 266	39 544	7 137	2 528	49 209	40.8%
Provincial Legislature	129 732	-	3 550	133 282	38 032	-	1 421	39 463	28 557	-	298	28 855	36.7%
Sport, Arts And Culture	251 641	184 615	51 815	488 171	45 654	35 859	588	82 111	41 303	33 062	14 054	88 419	-7.1%
Economic Development And Tourism	89 832	197 701	488	288 021	15 248	45 655	138	61 041	14 428	39 236	42	53 706	13.7%
Finance	330 711	-	5 255	335 966	50 754	1	130	50 885	43 591	172	148	43 911	15.9%
Developmental Local Government And Housing	179 409	1 170 175	283	1 349 867	39 657	188 705	17	228 379	33 603	176 413	95	210 111	8.7%
Transport, Roads And Community Safety	959 593	436 414	559 792	1 955 799	215 996	214 872	319 103	749 971	190 718	130 974	76 237	397 929	88.5%
Public Works	497 483	67 744	87 987	653 214	111 477	3 505	13 180	128 162	94 745	2 225	33 502	130 472	-1.8%
Agriculture, Conservation And Environment	460 853	146 808	3 686	611 347	105 372	8 476	726	114 574	96 257	6 420	2 062	104 739	9.4%
Total payments	15 147 071	3 096 741	1 622 398	19 866 210	3 406 557	841 898	599 338	4 847 793	2 940 159	614 811	256 222	3 811 192	27.2%

Information submitted by: Mr Johannes Mohlala Head Official: Provincial Treasury North West Tel No: (018) 387-4441

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 19 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2009

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	16 170	8 117	3 117	3 117	2 563
(a) Agricultural Disaster Management Grant	5 000	2 500	2 500	2 500	2 259
(b) Ilima/Letsema Projects Grant	5 000	5 000	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 170	617	617	617	304
Arts and Culture (Vote 12)					
Community Library Services Grant	52 872	8 986	8 986	8 986	3 800
Education (Vote 13)	173 975	42 064	42 064	42 064	50 774
(a) HIV and Aids (Life Skills Education) Grant	12 912	3 228	3 228	3 228	2 529
(b) National School Nutrition Programme Grant	161 063	38 836	38 836	38 836	48 245
Health (Vote 14)	559 791	244 799	244 799	244 799	144 348
(a) Comprehensive HIV and Aids Grant	281 813	83 559	83 559	83 559	56 933
(b) Forensic Pathology Services Grant	23 334	5 459	5 459	5 459	6 479
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	254 644	155 781	155 781	155 781	80 936
Housing (Vote 26)	1 100 055	313 000	313 000	313 000	188 557
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 100 055	313 000	313 000	313 000	188 557
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	66 107	30 526	16 527	16 527	2 731
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	31 096	7 817	7 817	7 817	3 871
Transport (Vote 33)					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	2 000 066	655 309	636 310	636 310	396 644
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	91 518	18 304	18 304	18 304	1
Health (Vote 14)	213 024	53 256	53 256	53 256	
(a) Health Professions Training and Development Grant	78 608	19 650	19 650	19 650	1
(b) National Tertiary Services Grant	134 416	33 606	33 606	33 606	1
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	807 577	201 894	201 894	201 894	1
Transport (Vote 33)					
Public Transport Operations Grant	41 252	14 100	14 100	14 100	1
Sub-Total	1 153 371	287 554	287 554	287 554	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	7 192	-	-	-	2
Sub-Total	7 192	-	-	-	
Total	3 160 629	942 863	923 864	923 864	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009

WESTERN CAPE PROVINCE

WESTERN CAPE PROVINCE													Q1 of 2008/09 to Q1 of 2009/10 % Growth
Details	2009/10								2008/09				
	Annual Budget ¹				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				26 784 933				6 806 024				5 449 183	24.9%
- Equitable share of revenue				20 807 126				5 264 203				4 434 696	18.7%
- Conditional grants				5 977 807				1 541 821				1 014 487	52.0%
Provincial own receipts				1 818 123				469 079				363 170	29.2%
Total receipts				28 603 056				7 275 103				5 812 353	26.2%
Payments by provincial departments													
Education	8 754 059	1 341 081	250 899	10 345 039	2 017 167	423 213	77 498	2 517 878	1 770 813	336 805	17 984	2 125 602	18.6%
Health	8 638 307	505 285	749 206	9 892 798	2 101 984	122 637	125 063	2 349 684	1 714 135	111 916	83 846	1 909 897	23.0%
Social Development	463 397	690 937	8 168	1 162 502	96 159	149 142	1 183	246 494	87 125	137 684	3 800	228 609	7.8%
Premier	428 294	25 626	38 000	491 920	100 902	4 248	9 009	114 159	84 214	7 323	337	91 874	24.3%
Provincial Parliament	70 725	20 802	2 301	93 828	14 828	6 535	139	21 502	12 543	3 757	111	16 411	31.0%
Provincial Treasury	133 492	330	860	134 682	28 115	164	391	28 670	25 643	-	179	25 822	11.0%
Community Safety	246 647	12 589	1 023	260 259	54 750	2 651	473	57 884	43 126	4 820	493	48 439	19.5%
Local Government And Housing	302 150	1 584 469	4 470	1 891 089	68 925	344 884	218	414 027	48 494	166 103	2 534	217 131	90.7%
Environmental Affairs And Development Planning	129 363	136 227	1 167	266 757	25 225	45 185	1 040	71 450	19 695	30 029	537	50 261	42.2%
Transport And Public Works	1 392 385	808 873	1 321 692	3 522 950	311 244	100 953	360 677	772 874	249 953	11 125	147 331	408 409	89.2%
Agriculture	315 916	73 191	9 500	398 607	58 761	27 204	716	86 681	53 349	19 362	1 359	74 070	17.0%
Economic Development And Tourism	142 531	132 185	1 750	276 466	19 189	40 439	138	59 766	19 026	28 698	1 103	48 827	22.4%
Cultural Affairs And Sport	226 582	66 386	3 477	296 445	49 274	3 374	399	53 047	38 863	2 567	783	42 213	25.7%
Total payments	21 243 848	5 397 981	2 392 513	29 034 342	4 946 533	1 270 639	576 944	6 794 116	4 166 979	860 188	260 397	5 287 565	28.5%

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

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 24 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2009

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	19 085	11 309	11 309	11 309	4 045
(a) Agricultural Disaster Management Grant	10 000	5 000	5 000	5 000	3 450
(b) Ilima/Letsema Projects Grant	6 000	6 000	6 000	6 000	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 085	309	309	309	595
Arts and Culture (Vote 12)					
Community Library Services Grant	40 976	1 896	1 896	1 896	385
Education (Vote 13)	127 174	30 832	30 832	30 832	30 326
(a) HIV and Aids (Life Skills Education) Grant	14 626	3 657	3 657	3 657	2 285
(b) National School Nutrition Programme Grant	112 548	27 175	27 175	27 175	28 041
Health (Vote 14)	757 242	205 580	205 580	205 580	154 419
(a) Comprehensive HIV and Aids Grant	309 913	76 374	76 374	76 374	77 926
(b) Forensic Pathology Services Grant	58 484	15 794	15 794	15 794	16 185
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	388 845	113 412	113 412	113 412	60 308
Housing (Vote 26)	1 581 425	375 000	375 000	375 000	344 956
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 581 425	375 000	375 000	375 000	344 956
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	164 865	41 216	41 217	41 217	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	38 237	6 237	6 237	6 237	7 480
Transport (Vote 33)					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	2 729 004	672 070	672 071	672 071	541 611
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	57 640	11 528	11 528	11 528	-
Health (Vote 14)	1 946 926	486 732	486 732	486 732	-
(a) Health Professions Training and Development Grant	362 935	90 732	90 732	90 732	-
(b) National Tertiary Services Grant	1 583 991	396 000	396 000	396 000	-
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	649 963	162 490	162 490	162 490	-
Transport (Vote 33)					
Public Transport Operations Grant	593 774	209 000	209 000	209 000	-
Sub-Total	3 248 303	869 750	869 750	869 750	-
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	500	-	-	-	-
Sub-Total	500	-	-	-	-
Total	5 977 807	1 541 820	1 541 821	1 541 821	-

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).