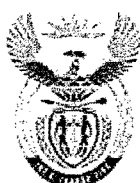


GOVERNMENT NOTICE

NATIONAL TREASURY

No. 45

29 January 2010



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 31 DECEMBER 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.

The budgeted figures have been adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2009, tabled in Parliament on 27 October 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 audited outcome for 2008/09.

Revenue Fiscal Year	December R million	Year to date R million	% of Budget/ Audited outcome
2009/10	74 167	411 484	72.1%
2008/09	80 832	443 890	72.9%

Expenditure Fiscal Year	December R million	Year to date R million	% of Budget/ Audited outcome
2009/10	67 872	557 341	74.1%
2008/09	62 215	465 442	73.2%

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

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

Description	December 2009 R million	Year to date 2009/10 R million	December 2008 R million	Year to date 2008/09 R million
Domestic short-term loans	827	47 067	1 078	10 655
Domestic long-term loans	9 479	83 212	2 573	23 691
Foreign loans	552	8 939	1 371	(3 366)
Change in cash and other balances 1)	(17 351)	1 325	(23 232)	(11 774)
Net financing	(6 493)	140 543	(18 210)	19 206

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 31 December 2009

R thousand	Table	2009/10			2008/09		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	570 935	74 167	411 484	608 783	80 832	443 890
Expenditure		752 523	67 872	557 341	635 796	62 215	465 442
Appropriation by vote	2	438 881	37 323	326 494	368 241	31 562	265 962
Direct charges against the National Revenue Fund	2	316 642	30 549	230 847	267 555	30 652	199 480
State debt cost		59 995	9 500	40 459	54 394	8 435	38 691
Provincial equitable share		240 046	17 927	179 118	204 010	21 248	154 166
General fuel levy sharing with metros		6 800	2 267	3 947	-	-	-
Other		9 801	856	7 323	9 151	970	6 623
Projected underspending	2	(3 000)	-	-	-	-	-
Budget deficit/surplus		(181 588)	6 295	(145 857)	(27 014)	18 618	(21 552)
Extraordinary receipts	3	6 297	278	5 961	8 203	145	4 960
Extraordinary payments	3	(553)	(80)	(647)	(4 284)	(553)	(2 615)
Net borrowing requirement		(175 844)	6 493	(140 543)	(23 094)	18 210	(19 206)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	49 700	827	47 067	12 225	1 078	10 655
Domestic long-term loans (net)	4	115 829	9 479	83 212	23 059	2 573	23 691
Foreign loans (net)	4	11 457	552	8 939	(3 954)	1 371	(3 366)
Change in cash and other balances	1) 4	(1 142)	(17 351)	1 325	(8 236)	(23 232)	(11 774)
Total financing (net)		175 844	(6 493)	140 543	23 094	(18 210)	19 206

1) A negative change indicates an increase in cash balances

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2009
EASTERN CAPE PROVINCE

Details	2009/10								2009/10				
	Adjusted Budget				Third Quarter				Year to Date				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				42 848 172				11 189 689				32 172 072	75.1%
- Equitable share of revenue				37 314 768				9 701 514				27 851 415	74.6%
- Conditional grants				5 533 404				1 488 175				4 320 657	78.1%
Provincial own receipts				703 652				222 496				635 530	90.3%
Total receipts				43 551 824				11 412 185				32 607 602	75.3%
Payments by provincial departments													
Education	18 327 833	1 334 072	867 583	20 529 488	5 773 815	460 141	225 905	6 459 861	14 375 323	1 320 072	838 580	16 533 975	78.4%
Health	9 828 465	658 982	1 286 480	11 773 927	2 837 719	92 130	284 632	3 214 481	8 494 774	477 139	764 598	9 736 511	86.4%
Social Development	907 806	491 396	55 420	1 454 622	238 998	127 789	2 799	367 586	610 997	390 324	20 482	1 021 803	67.3%
Office Of The Premier	312 416	78 120	16 484	407 022	61 493	20 908	1 701	86 102	221 952	71 834	6 571	300 357	71.0%
Provincial Legislature	223 618	42 421	5 571	271 610	52 852	10 654	919	64 425	154 932	26 405	2 070	183 407	68.3%
Public Works	663 273	215 634	197 895	1 076 802	213 135	57 548	19 450	290 133	624 721	97 729	44 080	766 530	94.2%
Local Government And Traditional Affairs	807 586	107 325	55 361	770 272	150 930	16 891	14 416	182 237	410 035	80 996	33 635	524 666	67.5%
Agriculture	1 347 466	120 916	5 593	1 474 975	337 227	47 680	865	385 772	1 016 081	99 347	3 904	1 119 332	75.4%
Economic Development And Environmental Affairs	204 036	875 829	4 728	1 084 593	50 435	213 312	243	263 990	139 346	694 607	794	834 747	68.3%
Roads And Transport	1 735 022	244 092	1 080 002	3 059 116	432 758	51 937	331 628	816 323	1 277 531	171 130	873 166	2 321 827	73.6%
Housing	204 513	1 315 665	11 537	1 531 715	53 275	347 558	4 838	405 671	154 027	1 065 505	10 257	1 229 789	75.3%
Provincial Treasury	257 349	266	3 625	261 240	57 214	31	147	57 392	154 045	265	1 998	156 308	59.9%
Sport, Recreation, Arts And Culture	462 297	339 743	19 768	821 808	122 822	13 949	5 079	141 850	308 855	298 640	9 468	616 963	66.8%
Safety And Liaison	47 685	54	505	48 244	13 346	-	291	13 637	36 220	54	497	36 771	78.0%
Total payments	35 129 367	5 824 515	3 611 552	44 565 434	10 396 019	1 460 528	892 913	12 749 460	27 978 839	4 794 047	2 610 100	35 382 986	79.8%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2009
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	17 227	20 000	37 227	628	37 855	35 581	35 581	35 581	9 706
(a) Agricultural Disaster Management Grant	4 000	20 000	24 000	-	24 000	24 000	24 000	24 000	-
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	3 729
(c) Lend Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	-	8 227	628	8 855	6 581	6 581	6 581	5 977
Arts and Culture (Vote 12)									
Community Library Services Grant	55 515	-	55 515	-	55 515	45 567	45 567	45 567	30 124
Education (Vote 13)	516 863	-	516 863	-	516 863	391 060	391 060	391 060	453 369
(a) HIV and Aids (Life Skills Education) Grant	30 168	-	30 168	-	30 168	22 626	22 626	22 626	17 691
(b) National School Nutrition Programme Grant	486 695	-	486 695	-	486 695	368 434	368 434	368 434	435 678
Health (Vote 14)	701 552	96 320	797 872	44 376	842 248	570 969	570 969	570 969	528 606
(a) Comprehensive HIV and Aids Grant	401 727	91 975	493 702	-	493 702	326 761	326 761	326 761	314 721
(b) Forensic Pathology Services Grant	61 214	-	61 214	-	61 214	48 980	48 980	48 980	43 866
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	238 611	-	238 611	44 376	282 987	195 228	195 228	195 228	170 019
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	-	-	-	-
Human Settlements (Vote 26)	1 313 378	-	1 313 378	-	1 313 378	1 117 228	1 117 228	1 117 228	1 063 217
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 313 378	-	1 313 378	-	1 313 378	1 117 228	1 117 228	1 117 228	1 063 217
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	134 961	16 645	150 706	59 628	210 334	150 706	150 706	150 706	92 149
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	62 765	-	62 765	-	62 765	52 507	52 507	52 507	42 759
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Semi Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 801 361	132 965	2 934 326	104 632	3 038 958	2 363 618	2 363 618	2 363 618	2 219 930
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	120 364	-	120 364	8 077	128 441	108 327	108 327	108 327	1
Health (Vote 14)	660 791	-	660 791	113 844	774 435	495 590	495 590	495 590	1
(a) Health Professions Training and Development Grant	151 362	-	151 362	19 744	171 106	113 517	113 517	113 517	1
(b) National Tertiary Services Grant	509 429	-	509 429	93 900	603 329	382 073	382 073	382 073	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 661 391	-	1 661 391	2 277	1 663 668	1 246 044	1 246 044	1 246 044	1
Transport (Vote 33)									
Public Transport Operations Grant	126 540	-	126 540	-	126 540	105 000	105 000	105 000	1
Sub-Total	2 569 086	-	2 569 086	123 998	2 693 084	1 954 961	1 954 961	1 954 961	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	29 992	-	29 992	-	29 992	2 078	2 078	2 078	2
Sub-Total	29 992	-	29 992	-	29 992	2 078	2 078	2 078	
Total	5 400 439	132 965	5 533 404	228 630	5 762 034	4 320 657	4 320 657	4 320 657	

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 3rd QUARTER ENDED 31 DECEMBER 2009
FREE STATE PROVINCE

Details		2009/10												2009/10			
		Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget			
		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																	
Transfers from National Revenue Fund					18 411 257				4 598 362				13 791 512				74.9%
- Equitable share of revenue					14 794 064				3 850 418				11 039 738				74.6%
- Conditional grants					3 617 193				747 946				2 751 774				76.1%
Provincial own receipts					627 202				133 464				401 189				64.0%
Total receipts					19 038 459				4 731 826				14 192 701				74.5%
Payments by provincial departments																	
Education		6 813 681	668 648	439 603	7 921 932	1 924 754	83 938	86 265	2 094 957	4 876 217	535 980	373 118	5 785 315	71.6%	80.2%	84.9%	73.0%
Health		4 959 372	79 921	473 149	5 512 642	1 275 944	12 375	84 473	1 372 792	3 423 179	66 640	219 543	3 709 362	69.0%	83.4%	46.4%	67.3%
Social Development		392 823	277 470	12 257	682 550	103 558	52 994	4 613	161 165	260 138	198 932	10 528	469 598	68.2%	71.7%	85.9%	68.8%
Premier		148 607	13 463	993	163 063	44 303	(763)	139	43 679	109 970	8 447	437	118 854	74.0%	62.7%	44.0%	72.9%
Free State Legislature		108 728	47 746	2 253	158 727	22 412	9 142	649	32 203	77 924	24 720	627	103 471	71.7%	51.8%	36.7%	65.2%
Economic Dev. Tourism And Environmental Affairs		211 872	84 630	39 830	336 332	53 134	46 534	860	100 528	136 141	81 568	34 118	251 827	64.3%	96.4%	85.7%	74.9%
Free State Provincial Treasury		157 954	3 854	449	162 257	38 410	1 152	23	39 585	99 778	3 566	62	103 406	63.2%	92.5%	13.8%	63.7%
Cooperative Governance and Traditional Affairs		243 018	50 823	3 884	297 725	62 559	26 611	630	89 900	149 075	43 651	1 582	194 308	61.3%	85.9%	40.7%	65.3%
Public Works And Rural Development		505 261	188 897	76 274	770 432	105 910	85 289	14 966	206 165	337 099	137 964	41 921	516 984	66.7%	73.0%	55.0%	67.1%
Police, Roads And Transport		556 046	281 538	741 489	1 579 073	108 304	107 051	71 374	286 729	315 977	179 717	387 220	882 914	56.8%	63.8%	52.2%	55.9%
Agriculture		299 841	25 381	65 824	391 046	73 337	11 620	21 562	106 519	194 821	18 266	32 614	245 701	65.0%	72.0%	49.5%	62.8%
Sport, Arts, Culture And Recreation		251 514	69 734	38 345	359 593	54 415	7 957	9 774	72 146	187 152	63 433	17 619	268 204	74.4%	91.0%	45.9%	74.8%
Human Settlements		49 878	964 081	1 723	1 015 682	16 338	248 619	249	261 207	34 470	833 677	348	868 495	69.1%	86.5%	20.2%	85.5%
Total payments		14 698 595	2 756 186	1 896 273	19 351 054	3 883 479	690 519	295 577	4 869 575	10 201 941	2 196 561	1 119 937	13 518 439	69.4%	79.7%	59.1%	69.9%

(Information submitted by: Dr. Mohaleisi Mokevane, Head Official, Provincial Treasury Free State. Tel No. (051) 403-5939)

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2009
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-over/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	21 613	-	21 613	53	21 666	20 791	20 791	20 791	15 546
(a) Agricultural Disaster Management Grant	11 000	-	11 000	53	11 053	11 000	11 000	11 000	10 608
(b) Ilima/Letsame Projects Grant	6 500	-	6 500	-	6 500	6 500	6 500	6 500	1 233
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	4 113	-	4 113	-	4 113	3 291	3 291	3 291	3 705
Arts and Culture (Vote 12)									
Community Library Services Grant	40 315	-	40 315	-	40 315	29 596	29 596	29 596	20 667
Education (Vote 13)	132 647	-	132 647	19 518	152 165	100 679	100 679	100 679	108 069
(a) HIV and Aids (Life Skills Education) Grant	10 341	-	10 341	-	10 341	7 756	7 756	7 756	7 449
(b) National School Nutrition Programme Grant	122 306	-	122 306	19 518	141 824	92 923	92 923	92 923	100 620
Health (Vote 14)	516 533	65 347	581 880	41 173	623 053	448 249	415 050	415 050	319 213
(a) Comprehensive HIV and Aids Grant	235 792	63 139	298 931	-	298 931	206 957	206 957	206 957	165 193
(b) Forensic Pathology Services Grant	32 855	-	32 855	7 035	39 890	27 075	27 075	27 075	25 272
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	247 886	-	247 886	34 138	282 024	212 217	181 018	181 018	126 746
(e) 2010 World Cup Health Preparation Strategy Grant	-	2 208	2 208	-	2 208	-	-	-	-
Human Settlements (Vote 26)	962 759	-	962 759	-	962 759	832 759	832 759	832 759	833 331
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	962 759	-	962 759	-	962 759	832 759	832 759	832 759	833 331
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	140 144	-	140 144	44 960	185 104	140 144	140 144	140 144	134 746
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	26 591	-	26 591	-	26 591	22 780	22 780	22 780	22 052
Transport (Vote 33)	-	-	-	-	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sant' Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 840 602	65 347	1 905 949	105 704	2 011 653	1 592 998	1 561 799	1 561 799	1 453 624
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	65 659	-	65 659	-	65 659	59 093	59 093	59 093	1
Health (Vote 14)	753 590	-	753 590	-	753 590	565 193	565 193	565 193	1
(a) Health Professions Training and Development Grant	110 755	-	110 755	-	110 755	83 065	83 065	83 065	1
(b) National Tertiary Services Grant	642 835	-	642 835	-	642 835	482 128	482 128	482 128	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	717 182	-	717 182	16 411	733 593	435 689	435 689	435 689	1
Transport (Vote 33)									
Public Transport Operations Grant	151 805	-	151 805	-	151 805	130 000	130 000	130 000	1
Sub-Total	1 688 236	-	1 688 236	16 411	1 704 647	1 189 975	1 189 975	1 189 975	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	23 008	-	23 008	-	23 008	-	-	-	2
Sub-Total	23 008	-	23 008	-	23 008	-	-	-	
Total	3 551 846	65 347	3 617 193	122 115	3 739 308	2 782 973	2 751 774	2 751 774	

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 3rd QUARTER ENDED 31 DECEMBER 2009
GAUTENG PROVINCE

Details	2009/10								2009/10							
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				54 202 457				14 075 520				41 733 500				77.0%
- Equitable share of revenue				40 365 193				10 491 610				30 134 517				74.7%
- Conditional grants				13 837 264				3 583 910				11 598 983				83.8%
Provincial own receipts				2 826 638				815 758				1 865 559				66.0%
Total receipts				57 029 095				14 891 277				43 599 059				76.5%
Payments by provincial departments																
Education	17 492 658	1 645 332	843 842	19 981 832	5 062 317	145 792	243 545	5 451 654	12 777 206	1 527 942	651 931	14 957 079	73.0%	92.9%	77.3%	74.9%
Health	14 416 989	988 773	1 793 003	17 200 765	4 331 828	120 834	219 229	4 671 891	12 279 294	640 316	818 100	13 737 710	85.2%	64.8%	45.6%	79.9%
Social Development	914 254	884 247	144 888	1 943 389	243 652	227 398	54 588	535 638	658 104	637 491	102 853	1 398 448	72.0%	72.1%	71.0%	72.0%
Office Of The Premier	213 890	8 802	5 846	228 538	54 936	472	664	56 072	161 579	495	2 846	164 920	75.5%	5.6%	48.7%	72.2%
Gauteng Provincial Legislature	192 478	22 000	1 557	216 035	51 863	-	108	51 971	165 964	20 444	4 791	191 198	86.2%	92.9%	307.7%	88.5%
Economic Development	178 902	693 626	3 191	875 719	37 655	164 201	1 240	203 096	122 988	521 425	3 110	647 523	68.7%	75.2%	97.5%	73.9%
Housing	342 707	3 417 086	84 500	3 844 293	99 482	812 034	289	911 805	290 361	3 123 791	2 248	3 416 400	84.7%	91.4%	2.7%	88.9%
Local Government	233 763	19 500	3 350	256 613	57 452	2 111	30	59 593	166 808	16 089	238	183 135	71.4%	82.5%	7.1%	71.4%
Roads And Transport Infrastructure Development	4 407 704	6 894 816	39 475	11 341 995	994 970	1 410 436	901	2 406 007	3 140 316	4 316 374	47 752	7 504 442	71.2%	62.6%	121.0%	66.2%
Community Safety	339 803	1 180	6 500	347 483	89 125	26	846	89 997	281 248	673	1 933	283 854	82.8%	57.0%	29.7%	81.7%
Agriculture And Rural Development	378 344	12 564	19 582	410 490	88 434	4 550	4 563	97 547	318 113	4 833	15 286	338 232	84.1%	36.5%	78.1%	82.4%
Sport Arts, Culture And Recreation	288 923	71 502	1 780	362 205	62 777	12 882	982	76 641	194 457	69 304	2 799	266 560	67.3%	96.9%	157.2%	73.6%
Gauteng Shared Service Centre	1 291 234	80	47 090	1 338 404	201 851	(7)	11 214	213 058	1 020 004	74	59 691	1 079 769	79.0%	92.5%	126.8%	80.7%
Gauteng Treasury	150 084	40 000	2 213	192 297	28 043	882	342	29 267	80 170	34 024	497	114 691	53.4%	85.1%	22.5%	59.6%
Total payments	40 843 733	14 699 508	2 996 817	58 540 058	11 404 385	2 901 611	548 241	14 854 237	31 656 611	10 913 275	1 714 075	44 283 961	77.5%	74.2%	57.2%	75.6%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2009
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	16 099	-	16 099	-	16 099	15 380	15 380	15 380	959
(a) Agricultural Disaster Management Grant	10 000	-	10 000	-	10 000	10 000	10 000	10 000	-
(b) Ilima/Letsema Projects Grant	2 500	-	2 500	-	2 500	2 500	2 500	2 500	959
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 599	-	3 599	-	3 599	2 880	2 880	2 880	-
Arts and Culture (Vote 12)									
Community Library Services Grant	46 043	-	46 043	1 731	47 774	40 691	40 691	40 691	45 369
Education (Vote 13)	278 843	-	278 843	-	278 843	209 887	209 887	209 887	207 094
(a) HIV and Aids (Life Skills Education) Grant	25 253	-	25 253	-	25 253	18 940	18 940	18 940	18 712
(b) National School Nutrition Programme Grant	251 590	-	251 590	-	251 590	190 947	190 947	190 947	190 382
Health (Vote 14)	1 597 653	132 397	1 730 050	-	1 730 050	1 243 664	1 243 664	1 243 664	1 150 723
(a) Comprehensive HIV and Aids Grant	760 879	128 804	889 683	-	889 683	571 495	571 495	571 495	565 277
(b) Forensic Pathology Services Grant	81 584	-	81 584	-	81 584	56 946	56 946	56 946	67 862
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	755 190	-	755 190	-	755 190	615 243	615 243	615 243	517 584
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 593	3 593	-	3 593	-	-	-	-
Human Settlements (Vote 26)	3 187 086	-	3 187 086	-	3 187 086	2 812 239	2 812 239	2 812 239	2 976 013
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	3 187 086	-	3 187 086	-	3 187 086	2 812 239	2 812 239	2 812 239	2 976 013
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	173 983	209 889	383 872	17 227	401 099	383 872	383 872	383 872	138 088
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	63 834	-	63 834	-	63 834	55 214	55 214	55 214	29 783
Transport (Vote 33)	2 837 725	144 029	2 981 754	-	2 981 754	2 837 724	2 837 724	2 837 724	2 945 719
(a) Gautrain Rapid Rail Link Grant	2 832 691	144 029	2 976 720	-	2 976 720	2 832 690	2 832 690	2 832 690	2 945 606
(b) Overload Control Grant	5 034	-	5 034	-	5 034	5 034	5 034	5 034	1 113
(c) Sanit Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	8 199 266	486 315	8 685 581	18 958	8 704 539	7 598 691	7 598 691	7 598 691	7 495 748
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	33 844	-	33 844	-	33 844	30 459	30 459	30 459	
Health (Vote 14)	2 943 113	-	2 943 113	-	2 943 113	2 207 333	2 207 333	2 207 333	
(a) Health Professions Training and Development Grant	614 812	-	614 812	-	614 812	461 107	461 107	461 107	
(b) National Tertiary Services Grant	2 328 301	-	2 328 301	-	2 328 301	1 746 226	1 746 226	1 746 226	
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	770 400	-	770 400	-	770 400	577 800	577 800	577 800	
Transport (Vote 33)									
Public Transport Operations Grant	1 403 826	-	1 403 826	-	1 403 826	1 184 500	1 184 500	1 184 500	
Sub-Total	5 151 183	-	5 151 183	-	5 151 183	4 000 092	4 000 092	4 000 092	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	(500)	-	-	-	-	
Sub-Total	500	-	500	(500)	-	-	-	-	
Total	13 350 949	486 315	13 837 264	18 458	13 855 722	11 598 683	11 598 683	11 598 683	

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)

Details

Information submitted by: Mr Simiso Magagula Acting 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 2009
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	20 727	-	20 727	-	20 727	19 081	19 081	19 081	24 045
(a) Agricultural Disaster Management Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	14 049
(b) Ilima/Letsema Projects Grant	7 500	-	7 500	-	7 500	7 500	7 500	7 500	3 584
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	-	8 227	-	8 227	6 581	6 581	6 581	6 412
Arts and Culture (Vote 12)									
Community Library Services Grant	34 147	-	34 147	1 442	35 589	24 237	24 237	24 237	17 251
Education (Vote 13)	595 682	-	595 682	38 279	633 961	451 586	451 586	451 586	476 305
(a) HIV and Aids (Life Skills Education) Grant	39 765	-	39 765	-	39 765	29 824	29 824	29 824	34 935
(b) National School Nutrition Programme Grant	555 917	-	555 917	38 279	594 196	421 762	421 762	421 762	441 370
Health (Vote 14)	1 464 755	244 497	1 709 252	-	1 709 252	1 144 169	1 072 900	1 072 900	917 047
(a) Comprehensive HIV and Aids Grant	880 659	240 916	1 121 575	-	1 121 575	683 134	683 134	683 134	580 852
(b) Forensic Pathology Services Grant	134 538	-	134 538	-	134 538	100 904	100 904	100 904	108 419
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	449 558	-	449 558	-	449 558	360 131	288 862	288 862	127 776
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 581	3 581	-	3 581	-	-	-	-
Human Settlements (Vote 26)	2 330 448	-	2 330 448	-	2 330 448	1 920 947	1 920 947	1 920 947	1 756 674
(a) Housing Disaster Relief Grant	150 000	-	150 000	-	150 000	150 000	150 000	150 000	79 546
(b) Integrated Housing and Human Settlement Development Grant	2 180 448	-	2 180 448	-	2 180 448	1 770 947	1 770 947	1 770 947	1 677 128
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	236 264	-	236 264	1 118	237 382	236 264	236 264	236 264	216 795
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	85 148	-	85 148	-	85 148	77 784	77 784	77 784	46 350
Transport (Vote 33)	34 347	-	34 347	-	34 347	34 347	34 347	34 347	34 347
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	34 347	-	34 347	-	34 347	34 347	34 347	34 347	34 347
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	4 801 518	244 497	5 046 015	40 839	5 086 854	3 908 415	3 837 146	3 837 146	3 488 814
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	117 762	-	117 762	-	117 762	105 986	105 986	105 986	1
Health (Vote 14)	1 206 373	-	1 206 373	-	1 206 373	904 780	904 780	904 780	1
(a) Health Professions Training and Development Grant	222 425	-	222 425	-	222 425	166 817	166 817	166 817	1
(b) National Tertiary Services Grant	983 948	-	983 948	-	983 948	737 963	737 963	737 963	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 970 933	-	1 970 933	-	1 970 933	1 478 200	1 478 200	1 478 200	1
Transport (Vote 33)									
Public Transport Operations Grant	647 396	-	647 396	-	647 396	553 000	462 000	462 000	1
Sub-Total	3 942 464	-	3 942 464	-	3 942 464	3 041 966	2 950 966	2 950 966	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	84 180	-	84 180	-	84 180	49 684	49 684	49 684	2
Sub-Total	84 180	-	84 180	-	84 180	49 684	49 684	49 684	
Total	8 828 162	244 497	9 072 659	40 839	9 113 498	7 000 065	6 837 796	6 837 796	

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).

Details

Information submitted by: Mr Rob Tooley Head Official 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 2009
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	17 713	-	17 713	5 000	22 713	16 171	16 171	16 171	16 920
(a) Agricultural Disaster Management Grant	5 000	-	5 000	5 000	10 000	5 000	5 000	5 000	10 000
(b) Ilima/Letsame Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	1 676
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	7 713	-	7 713	-	7 713	6 171	6 171	6 171	7 244
Arts and Culture (Vote 12)									
Community Library Services Grant	55 956	-	55 956	5 404	61 360	46 306	46 306	46 306	36 777
Education (Vote 13)	445 067	3 474	448 541	47 240	495 781	337 948	337 948	331 478	313 044
(a) HIV and Aids (Life Skills Education) Grant	25 882	3 474	29 356	433	29 789	19 412	19 412	12 942	12 941
(b) National School Nutrition Programme Grant	419 185	-	419 185	45 807	465 992	318 536	318 536	318 536	300 103
Health (Vote 14)	583 636	115 004	698 642	5 429	704 071	420 433	416 780	389 777	426 357
(a) Comprehensive HIV and Aids Grant	291 474	110 659	402 133	-	402 133	220 649	220 649	220 649	268 912
(b) Forensic Pathology Services Grant	35 233	-	35 233	-	35 233	26 869	26 869	26 869	29 470
(c) Health Disaster Response (Cholera) Grant	50 000	-	50 000	-	50 000	-	27 013	-	10 079
(d) Hospital Revitalisation Grant	206 931	-	206 931	5 429	212 360	172 915	142 259	142 259	117 856
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	-	-	-	-
Human Settlements (Vote 26)	996 667	-	996 667	-	996 667	871 000	871 000	871 000	880 391
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	996 667	-	996 667	-	996 667	871 000	871 000	871 000	880 391
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	13 776	-	13 776	5 441	19 217	13 776	13 776	13 776	-
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	45 023	-	45 023	6 000	51 023	36 770	36 770	36 770	33 842
Transport (Vote 33)	5 035	-	5 035	-	5 035	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	5 035	5 035	5 035
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 162 875	118 478	2 281 353	74 514	2 355 867	1 747 439	1 743 796	1 710 313	1 714 386
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	108 483	-	108 483	-	108 483	97 635	97 635	97 635	-
Health (Vote 14)	265 630	-	265 630	-	265 630	199 222	199 222	199 222	-
(a) Health Professions Training and Development Grant	88 759	-	88 759	-	88 759	66 568	66 568	66 568	-
(b) National Tertiary Services Grant	176 871	-	176 871	-	176 871	132 654	132 654	132 654	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 407 445	-	1 407 445	10 177	1 417 622	1 068 084	1 068 084	1 068 084	-
Transport (Vote 33)									
Public Transport Operations Grant	174 507	-	174 507	-	174 507	148 101	148 101	123 601	-
Sub-Total	1 956 065	-	1 956 065	10 177	1 966 242	1 513 042	1 513 042	1 488 542	-
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	-	-	-	-
Sub-Total	500	-	500	-	500	-	-	-	-
Total	4 119 440	118 478	4 237 918	84 691	4 322 609	3 260 481	3 256 838	3 198 855	-

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)

Details	2009/10								2009/10							
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				23 086 104				5 974 230				17 223 517				74.6%
- Equitable share of revenue				19 718 504				5 124 491				14 722 241				74.7%
- Conditional grants				3 367 600				849 739				2 501 276				74.3%
Provincial own receipts				490 314				115 138				371 977				75.9%
Total receipts				23 576 418				6 089 368				17 595 494				74.6%
Payments by provincial departments																
Education	9 638 169	634 096	411 528	10 683 793	2 656 669	74 435	115 500	2 846 604	7 242 411	531 383	261 140	8 034 934	75.1%	83.8%	63.5%	75.2%
Health	5 063 343	126 082	858 289	6 047 714	1 291 197	24 436	167 892	1 483 525	3 766 810	73 451	550 643	4 390 904	74.4%	58.3%	64.2%	72.6%
Social Development	423 170	264 791	80 382	768 343	122 391	67 114	22 536	212 041	298 239	169 145	40 848	508 232	70.5%	63.9%	50.8%	66.1%
Office of The Premier	175 674	83	3 262	179 019	49 075	226	1 130	50 431	141 084	309	2 424	143 817	80.3%	372.3%	74.3%	86.3%
Provincial Legislature	137 681	12 694	21 407	171 782	28 311	2 655	1 770	32 736	82 760	9 613	5 462	97 835	60.1%	75.7%	25.5%	57.0%
Finance	217 397	-	4 000	221 397	42 614	-	676	43 290	145 034	-	1 364	146 398	66.7%	-	34.1%	66.1%
Co-operative Governance And Traditional Affairs	315 968	16 400	90 658	423 056	75 112	4 918	26 303	106 333	200 380	11 593	64 829	296 802	63.4%	70.7%	93.6%	70.2%
Agriculture, Rural Dev. And Land Administration	673 505	159 744	35 391	868 640	202 318	50 250	(17 682)	234 886	521 637	96 431	10 313	628 381	77.5%	60.4%	29.1%	72.3%
Economic Development, Environment And Tourism	181 388	337 589	2 800	521 777	88 458	88 809	1 495	178 773	152 859	274 168	2 890	439 927	89.8%	81.2%	103.2%	84.3%
Safety, Security And Liaison	87 421	100	2 894	90 415	26 358	-	812	27 170	67 711	42	2 107	69 860	77.5%	42.0%	72.8%	77.3%
Public Works, Roads And Transport	1 511 102	442 771	673 738	2 627 611	173 498	320 398	170 651	664 547	1 073 540	331 709	475 117	1 880 366	71.0%	74.9%	70.5%	71.6%
Culture, Sport And Recreation	192 711	9 080	81 387	283 178	68 782	1 723	12 406	82 911	152 596	7 195	37 660	197 451	79.2%	79.2%	46.3%	69.7%
Human Settlements	139 682	813 297	16 340	969 319	37 679	185 197	788	223 664	95 475	597 635	3 616	696 726	68.4%	73.5%	22.1%	71.9%
Total payments	18 757 231	2 816 727	2 282 086	23 856 044	4 862 672	820 161	504 278	6 187 111	13 950 546	2 102 674	1 478 413	17 531 633	74.4%	74.6%	64.8%	73.5%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2009
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	14 627	-	14 627	24 462	39 089	13 701	13 701	13 701	30 530
(a) Agricultural Disaster Management Grant	5 000	-	5 000	24 462	29 462	5 000	5 000	5 000	25 030
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	1 925
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 627	-	4 627	-	4 627	3 701	3 701	3 701	3 575
Arts and Culture (Vote 12)									
Community Library Services Grant	55 956	-	55 956	9 466	65 422	44 271	44 271	44 271	37 482
Education (Vote 13)	244 160	-	244 160	23 305	267 465	185 222	185 222	185 222	190 285
(a) HIV and Aids (Life Skills Education) Grant	14 626	-	14 626	356	14 982	10 970	10 970	10 970	8 115
(b) National School Nutrition Programme Grant	229 534	-	229 534	22 949	252 483	174 252	174 252	174 252	182 170
Health (Vote 14)	548 900	254 049	802 949	40 857	843 806	431 719	431 719	431 719	409 116
(a) Comprehensive HIV and Aids Grant	200 228	96 204	296 430	-	296 430	157 482	157 482	157 482	152 676
(b) Forensic Pathology Services Grant	44 233	-	44 233	639	44 872	33 222	33 222	33 222	34 012
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	304 441	153 500	457 941	40 218	498 159	241 015	241 015	241 015	222 428
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	-	-	-	-
Human Settlements (Vote 26)	795 447	-	795 447	-	795 447	675 484	675 484	675 484	583 415
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	795 447	-	795 447	-	795 447	675 484	675 484	675 484	583 415
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	40 340	12 445	52 785	7 552	60 337	52 785	52 785	52 785	38 358
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	29 870	-	29 870	-	29 870	15 679	15 679	15 679	20 522
Transport (Vote 33)	-	-	-	3 659	3 659	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	3 659	3 659	-	-	-	-
(c) San-Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 729 300	286 494	1 995 794	109 301	2 105 095	1 418 861	1 418 861	1 418 861	1 310 708
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	70 892	-	70 892	-	70 892	63 803	63 803	63 803	1
Health (Vote 14)	153 249	-	153 249	-	153 249	114 936	114 936	114 936	1
(a) Health Professions Training and Development Grant	71 839	-	71 839	-	71 839	53 878	53 878	53 878	1
(b) National Tertiary Services Grant	81 410	-	81 410	-	81 410	61 058	61 058	61 058	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	771 968	-	771 968	25 428	797 396	591 476	591 476	591 476	1
Transport (Vote 33)									
Public Transport Operations Grant	370 650	-	370 650	-	370 650	312 200	312 200	312 200	1
Sub-Total	1 388 759	-	1 388 759	25 428	1 392 187	1 082 415	1 082 415	1 082 415	1
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	5 047	-	5 047	-	5 047	-	-	-	2
Sub-Total	5 047	-	5 047	-	5 047	-	-	-	2
Total	3 101 108	286 494	3 387 600	134 729	3 502 329	2 501 276	2 501 276	2 501 276	

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 3rd QUARTER ENDED 31 DECEMBER 2009
NORTHERN CAPE PROVINCE

Details	2009/10								2009/10							
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				8 209 146				2 022 864				6 130 248				74.7%
- Equitable share of revenue				6 410 584				1 663 762				4 790 978				74.7%
- Conditional grants				1 798 562				359 102				1 330 270				74.5%
Provincial own receipts				141 066				46 574				131 148				93.0%
Total receipts				8 350 212				2 069 438				6 261 396				75.0%
Payments by provincial departments																
Education	2 773 374	317 700	78 856	3 169 930	807 024	98 377	29 910	935 311	2 074 357	289 807	76 656	2 440 820	74.8%	91.2%	97.2%	77.0%
Health	1 788 519	40 060	472 850	2 301 429	517 054	15 289	94 634	626 977	1 401 240	31 964	290 086	1 723 290	78.3%	79.8%	61.3%	74.9%
Social Development	263 732	108 291	26 743	428 766	84 034	31 606	2 814	118 454	201 261	78 036	13 995	293 312	68.5%	72.1%	52.3%	68.4%
Office Of The Premier	128 217	19 482	4 523	152 222	35 842	6 145	2 358	44 345	89 902	10 275	3 431	103 609	70.1%	52.7%	75.9%	68.1%
Provincial Legislature	94 547	18 153	1 925	114 625	20 706	688	1 480	22 874	65 994	4 709	1 556	72 261	69.8%	25.9%	80.9%	63.0%
Transport, Safety And Liaison	93 972	1 201	2 565	97 738	23 421	32	130	23 583	66 203	1 232	2 359	69 794	70.4%	102.6%	92.0%	71.4%
Roads And Public Works	279 362	97 800	375 503	752 665	109 335	28 933	5 705	143 973	295 782	72 101	24 923	392 806	105.9%	73.7%	6.6%	52.2%
Economic Development And Tourism	86 356	35 315	2 625	124 296	20 776	3 408	267	24 451	62 981	3 908	1 043	67 932	72.9%	11.1%	39.7%	54.7%
Sport, Arts And Culture	125 696	20 974	49 574	196 244	26 992	4 364	10 047	41 403	83 461	16 586	26 447	126 494	66.4%	79.1%	53.3%	64.5%
Provincial Treasury	124 593	935	2 393	127 921	29 611	67	539	30 217	85 418	870	1 184	87 472	68.6%	93.0%	49.5%	68.4%
Co-op. Gov. Human Settlements And Trad. Affairs	176 071	353 029	2 463	531 563	48 794	141 164	187	190 145	144 852	283 537	1 513	429 902	82.3%	80.3%	61.4%	80.9%
Agriculture, Land Reform And Rural Development	219 240	585	63 989	283 814	50 567	58	19 410	70 035	148 162	549	51 673	200 384	67.6%	93.8%	80.8%	70.6%
Environment And Nature Conservation	93 023	15 313	1 158	109 494	24 102	4 329	377	28 808	64 905	12 125	1 383	78 413	69.8%	79.2%	119.4%	71.6%
Total payments	6 276 702	1 028 838	1 085 167	8 390 707	1 798 258	334 460	167 858	2 300 576	4 784 538	805 700	496 251	6 086 489	76.2%	78.3%	45.7%	72.5%

Information submitted by: Mr Sello Mokoko 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 2009
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	18 156	-	18 156	15 065	33 221	17 026	17 026	17 026	25 075
(a) Agricultural Disaster Management Grant	5 000	-	5 000	134	5 134	5 000	5 000	5 000	2 590
(b) Ilimal etsema Projects Grant	7 500	-	7 500	13 405	20 905	7 500	7 500	7 500	16 867
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 656	-	5 656	1 529	7 182	4 526	4 526	4 526	5 618
Arts and Culture (Vote 12)									
Community Library Services Grant	58 820	-	58 820	120	58 940	54 156	54 156	54 156	45 561
Education (Vote 13)	59 518	-	59 518	-	59 518	45 101	45 101	45 101	38 835
(a) HIV and Aids (Life Skills Education) Grant	3 828	-	3 828	-	3 828	2 871	2 871	2 871	1 839
(b) National School Nutrition Programme Grant	55 690	-	55 690	-	55 690	42 230	42 230	42 230	36 996
Health (Vote 14)	474 087	10 207	484 294	899	485 193	377 708	326 678	326 678	308 306
(a) Comprehensive HIV and Aids Grant	113 703	-	113 703	-	113 703	86 559	86 559	86 559	88 258
(b) Forensic Pathology Services Grant	20 187	10 207	30 394	893	31 293	15 587	15 587	15 587	13 087
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	340 197	-	340 197	-	340 197	275 562	224 532	224 532	206 961
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 26)	325 011	-	325 011	-	325 011	287 364	287 364	287 364	288 894
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	325 011	-	325 011	-	325 011	287 364	287 364	287 364	288 894
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	26 998	10 255	37 253	45	37 298	37 253	37 253	37 253	30 732
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	19 586	-	19 586	10 615	30 201	17 570	17 570	17 570	14 201
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	982 278	20 462	1 002 738	25 744	1 029 482	836 178	785 148	785 148	751 604
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	49 232	-	49 232	8 157	57 389	44 309	44 309	44 309	-
Health (Vote 14)	231 545	-	231 545	-	231 545	173 660	173 660	173 660	-
(a) Health Professions Training and Development Grant	58 304	-	58 304	-	58 304	43 727	43 727	43 727	-
(b) National Tertiary Services Grant	173 241	-	173 241	-	173 241	129 933	129 933	129 933	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	492 388	-	492 388	3 845	496 233	320 053	320 053	320 053	-
Transport (Vote 33)									
Public Transport Operations Grant	22 159	-	22 159	-	22 159	19 200	16 100	16 100	-
Sub-Total	795 324	-	795 324	12 002	807 326	557 222	554 122	554 122	-
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	-	-	-	-
Sub-Total	500	-	500	-	500	-	-	-	-
Total	1 778 100	20 462	1 798 562	38 746	1 837 308	1 393 400	1 339 270	1 339 270	-

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)

Details

Information submitted by: Mr Johannes Mphahlela 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 2009
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National Allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	16 170	-	16 170	19 780	35 950	14 937	14 937	14 937	7 519
(a) Agricultural Disaster Management Grant	5 000	-	5 000	11 712	16 712	5 000	5 000	5 000	4 013
(b) Ilma/letsema Projects Grant	5 000	-	5 000	7 513	12 513	5 000	5 000	5 000	-
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	6 170	-	6 170	555	6 725	4 937	4 937	4 937	3 506
Arts and Culture (Vote 12)									
Community Library Services Grant	52 872	-	52 872	1 972	54 844	44 257	44 257	44 257	25 548
Education (Vote 13)									
(a) HIV and Aids (Life Skills Education) Grant	173 975	-	173 975	9 871	183 846	131 912	131 912	131 912	124 263
(a) HIV and Aids (Life Skills Education) Grant	12 912	-	12 912	1 207	14 119	9 684	9 684	9 684	5 759
(b) National School Nutrition Programme Grant	161 063	-	161 063	8 464	169 527	122 228	122 228	122 228	118 504
Health (Vote 14)									
(a) Comprehensive HIV and Aids Grant	559 791	99 023	658 814	1 932	660 746	464 714	464 714	464 714	491 462
(a) Comprehensive HIV and Aids Grant	281 813	94 678	376 491	1 931	378 422	222 006	222 006	222 006	232 418
(b) Forensic Pathology Services Grant	23 334	-	23 334	1	23 335	17 875	17 875	17 875	21 458
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	254 644	-	254 644	-	254 644	224 833	224 833	224 833	237 586
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	-	-	-	-
Human Settlements (Vote 26)									
(a) Housing Disaster Relief Grant	1 100 055	-	1 100 055	65	1 100 120	997 000	997 000	997 000	869 170
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 100 055	-	1 100 055	65	1 100 120	997 000	997 000	997 000	869 170
Public Works (Vote 5)									
Devaluation of Property Rate Funds Grant	66 107	-	66 107	669	66 776	66 107	66 107	66 107	43 276
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	31 096	-	31 096	3 865	34 961	24 482	24 482	24 482	21 253
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sanj Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 000 066	99 023	2 099 089	37 954	2 137 043	1 743 409	1 743 409	1 743 409	1 582 491
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	91 518	-	91 518	7 508	99 026	82 366	82 366	82 366	-
Health (Vote 14)									
(a) Health Professions Training and Development Grant	213 024	-	213 024	-	213 024	159 768	159 768	159 768	-
(a) Health Professions Training and Development Grant	78 608	-	78 608	-	78 608	58 955	58 955	58 955	-
(b) National Tertiary Services Grant	134 416	-	134 416	-	134 416	100 813	100 813	100 813	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	807 577	-	807 577	1 107	808 684	605 683	605 683	605 683	-
Transport (Vote 33)									
Public Transport Operations Grant	41 252	-	41 252	-	41 252	34 800	34 800	34 800	-
Sub-Total	1 153 371	-	1 153 371	8 615	1 161 986	882 617	882 617	882 617	-
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	7 192	-	7 192	-	7 192	-	-	-	-
Sub-Total	7 192	-	7 192	-	7 192	-	-	-	-
Total	3 160 629	99 023	3 259 652	46 569	3 306 221	2 626 026	2 626 026	2 626 026	1 582 491

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)

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2009
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	19 085	76 900	95 985	7 888	103 873	95 369	95 369	95 369	15 765
(a) Agricultural Disaster Management Grant	10 000	76 900	86 900	7 888	94 788	86 900	86 900	86 900	7 529
(b) Ilmar/Letema Projects Grant	6 000	-	6 000	-	6 000	6 000	6 000	6 000	5 153
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	3 085	-	3 085	-	3 085	2 469	2 469	2 469	3 086
Arts and Culture (Vote 12)									
Community Library Services Grant	40 976	-	40 976	97	41 073	26 134	26 136	26 138	21 186
Education (Vote 13)									
(a) HIV and Aids (Life Skills Education) Grant	127 174	-	127 174	5 195	132 369	96 344	96 344	96 344	94 068
(b) National School Nutrition Programme Grant	14 626	-	14 626	-	14 626	10 970	10 970	10 970	7 745
	112 548	-	112 548	5 195	117 743	85 374	85 374	85 374	86 323
Health (Vote 14)									
(a) Comprehensive HIV and Aids Grant	757 242	107 263	864 505	16 874	881 379	584 026	584 026	584 026	568 384
(b) Forensic Pathology Services Grant	309 913	73 625	383 538	-	383 538	231 507	231 507	231 507	260 544
(c) Health Disaster Response (Cholera) Grant	58 484	-	58 484	16 059	74 543	44 684	44 684	44 684	45 060
(d) Hospital Revitalisation Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	388 845	30 400	419 245	815	420 060	307 835	307 835	307 835	262 780
	-	3 238	3 238	-	3 238	-	-	-	-
Human Settlements (Vote 26)									
(a) Housing Disaster Relief Grant	1 581 425	-	1 581 425	-	1 581 425	1 300 000	1 300 000	1 300 000	1 178 265
(b) Integrated Housing and Human Settlement Development Grant	-	-	-	-	-	-	-	-	-
	1 581 425	-	1 581 425	-	1 581 425	1 300 000	1 300 000	1 300 000	1 178 265
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	164 865	103 966	268 831	33	268 864	268 831	268 831	268 831	145 953
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	38 237	-	38 237	-	38 237	31 237	31 237	31 237	25 458
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	116 900	116 900	273 651	390 551	116 900	116 900	116 900	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) San Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	116 900	116 900	273 651	390 551	116 900	116 900	116 900	-
Sub-Total	2 729 004	405 029	3 134 033	303 738	3 437 771	2 518 845	2 518 845	2 518 845	2 049 079
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	57 540	-	57 540	-	57 640	51 876	51 876	51 876	-
Health (Vote 14)									
(a) Health Professions Training and Development Grant	1 946 926	-	1 946 926	-	1 946 926	1 460 194	1 460 194	1 460 194	-
(b) National Tertiary Services Grant	352 935	-	352 935	-	352 935	272 200	272 200	272 200	-
	1 583 991	-	1 583 991	-	1 583 991	1 187 994	1 187 994	1 187 994	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	649 963	-	649 963	30 710	680 673	487 472	487 472	487 472	-
Transport (Vote 33)									
Public Transport Operations Grant	593 774	-	593 774	-	593 774	521 700	521 700	521 700	-
Sub-Total	3 248 303	-	3 248 303	30 710	3 279 013	2 521 242	2 521 242	2 521 242	-
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	500	11 090	-	-
Sub-Total	500	-	500	-	500	500	11 090	-	-
Total	6 977 807	405 029	6 382 836	334 448	6 717 284	5 040 587	5 051 177	5 040 087	-

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)