
GOVERNMENT NOTICE

DEPARTMENT OF NATIONAL TREASURY

No.673

30 July 2010

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 30 JUNE 2010 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 30(2) of the Division of Revenue Act No 1 of 2010.

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

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the 2010/11 budget for the current year and preliminary outcome for 2009/10.

Revenue Fiscal Year	June R million	Year to date R million	% of Budget/ Preliminary outcome
2010/11	74 652	150 186	23.3%
2009/10	65 575	122 311	21.1%

Expenditure Fiscal Year	June R million	Year to date R million	% of Budget/ Preliminary outcome
2010/11	65 727	187 260	22.9%
2009/10	66 052	180 068	24.1%

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 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 2010 R million	Year to date 2010/11 R million	June 2009 R million	Year to date 2009/10 R million
Domestic short-term loans	10 306	18 902	8 812	26 160
Domestic long-term loans	12 651	37 568	7 343	24 275
Foreign loans	(61)	(914)	(80)	5 973
Change in cash and other balances 1)	(31 847)	(18 739)	(19 519)	(2 841)
Net financing	(8 951)	36 817	(3 444)	53 567

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

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

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

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

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 30(2) of the Division of Revenue Act No 1 of 2010.

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

For the attached tables in Excel format, contact Ms D Mogiba at (012) 315-5494.

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2010

R thousand	Table	2010/11			2009/10		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	643 239	74 652	150 186	580 024	65 575	122 311
Expenditure		818 143	65 727	187 260	746 831	66 052	180 068
Appropriation by vote	2	461 518	32 536	105 511	433 027	37 792	106 868
Direct charges against the National Revenue Fund	2	350 625	33 191	81 748	313 804	28 260	73 200
State debt cost		71 358	10 673	14 300	56 988	8 766	12 328
Provincial equitable share		260 974	21 748	65 243	240 046	18 715	58 456
General fuel levy sharing with metros		7 542	-	-	6 800	-	-
Other		10 751	770	2 205	9 970	779	2 416
Contingency reserve	2	6 000	-	-	-	-	-
Budget deficit/surplus		(174 904)	8 926	(37 074)	(166 808)	(477)	(57 758)
Extraordinary receipts	3	-	26	325	6 435	3 941	4 211
Extraordinary payments	3	-	-	(67)	(671)	(20)	(20)
Net borrowing requirement		(174 904)	8 952	(36 817)	(161 044)	3 444	(53 567)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000	10 306	18 902	49 770	8 812	26 160
Domestic long-term loans (net)	4	137 740	12 651	37 568	118 856	7 344	24 275
Foreign loans (net)	4	11 564	(61)	(914)	23 258	(80)	5 973
Change in cash and other balances (- increase)	4	3 600	(31 847)	(18 739)	(30 839)	(19 519)	(2 841)
Total financing (net)		174 904	(8 952)	36 817	161 044	(3 444)	53 567

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
EASTERN CAPE PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	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					47 587 075					11 795 045					24.8%
- Equitable share of revenue					40 134 424					10 033 608					25.0%
- Conditional grants					7 452 651					1 761 437					23.6%
Provincial own receipts					634 222					190 083					30.0%
Total receipts					48 221 297					11 985 128					24.9%
Payments by provincial departments															
Education	19 781 839	1 644 053	1 253 894	-	22 679 786	5 143 310	245 910	97 001	-	5 486 221	26.0%	15.0%	7.7%	-	24.2%
Health	11 404 533	654 327	1 282 012	-	13 340 872	3 222 760	199 442	301 473	-	3 723 675	28.3%	30.5%	23.5%	-	27.9%
Social Development	936 764	554 057	67 330	-	1 560 151	196 222	139 907	11 938	-	348 067	20.9%	25.3%	17.7%	-	22.3%
Office Of The Premier	339 625	89 372	15 841	-	424 838	85 730	33 463	6 236	-	125 429	25.2%	48.2%	39.4%	-	29.5%
Provincial Legislature	250 492	54 137	5 000	-	310 629	53 883	8 796	1 161	-	63 840	21.5%	16.2%	19.4%	-	20.6%
Roads And Public Works	2 008 502	200 321	922 901	-	3 131 724	405 639	9 017	291 298	-	705 944	20.2%	4.5%	31.6%	-	22.5%
Local Government And Traditional Affairs	584 918	11 967	10 742	-	707 627	147 127	1 333	3 060	-	151 520	21.5%	11.1%	28.5%	-	21.4%
Agriculture And Rural Development	1 309 756	191 248	1 000	-	1 502 004	271 526	82 026	582	-	354 134	20.7%	42.9%	58.2%	-	23.6%
Economic Development And Environmental Affairs	264 191	571 033	4 487	-	839 711	45 890	166 259	29	89	212 267	17.4%	29.1%	0.6%	-	25.3%
Transport	581 916	222 032	41 158	-	945 106	167 671	55 070	2 022	-	224 763	24.6%	24.8%	4.9%	-	23.8%
Housing	225 199	1 599 261	1 589	-	1 826 049	52 567	304 240	614	-	357 621	23.3%	19.0%	51.2%	-	19.6%
Provincial Treasury	300 097	1 933	2 451	-	304 481	57 692	1 402	651	-	59 745	19.2%	72.5%	26.6%	-	19.6%
Sport, Recreation, Arts And Culture	465 839	98 012	39 088	-	602 939	101 288	22 447	3 270	7	127 012	21.7%	22.9%	8.4%	-	21.1%
Safety And Liaison	47 384	-	494	-	47 878	10 525	-	82	-	10 607	22.2%	-	16.6%	-	22.2%
Total payments	38 703 055	5 871 753	3 648 987	-	48 223 795	9 961 830	1 269 312	719 607	96	11 950 845	25.7%	21.6%	19.7%	-	24.8%

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 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 03 March 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2010
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			
		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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	28 721	5 872	5 872	5 872	1 490
(a) Ilima/Letsema Projects Grant	20 000	5 000	5 000	5 000	421
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	872	872	872	1 069
Arts and Culture (Vote 13)					
Community Library Services Grant	77 240	9 950	9 950	9 950	11 029
Basic Education (Vote 14)	744 674	199 832	199 832	199 832	113 103
(a) HIV and Aids (Life Skills Education) Grant	32 189	8 047	8 047	8 047	2 825
(b) National School Nutrition Programme Grant	702 936	190 353	190 353	190 353	110 278
(c) Technical Secondary Schools Recapitalisation Grant	9 549	1 432	1 432	1 432	-
Health (Vote 15)	1 120 945	228 391	228 391	228 391	190 743
(a) Comprehensive HIV and Aids Grant	690 940	142 491	142 491	142 491	127 383
(b) Forensic Pathology Services Grant	69 345	19 550	19 550	19 550	12 439
(c) Hospital Revitalisation Grant	360 660	66 350	66 350	66 350	50 921
Human Settlements (Vote 30)	1 598 646	346 339	346 339	346 339	304 217
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	1 598 646	346 339	346 339	346 339	304 217
Public Works (Vote 6)	158 351	30 884	20 000	20 000	7 211
(a) Devolution of Property Rate Funds Grant	147 467	20 000	20 000	20 000	7 211
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 884	10 884	-	-	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	66 531	16 335	16 335	16 335	13 921
Transport (Vote 36)	5 519	5 519	5 519	5 519	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	5 519	5 519	5 519	5 519	-
Sub-Total	3 800 627	843 122	832 238	832 238	641 714
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	160 004	32 000	32 000	32 000	1
Health (Vote 15)	717 581	179 394	179 394	179 394	
(a) Health Professions Training and Development Grant	160 444	40 110	40 110	40 110	1
(b) National Tertiary Services Grant	557 137	139 284	139 284	139 284	1
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	555 208	185 087	185 087	185 087	1
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	2 010 800	502 700	502 700	502 700	1
Transport (Vote 36)					
Public Transport Operations Grant	148 077	30 018	30 018	30 018	1
Sub-Total	3 591 670	929 199	929 199	929 199	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	60 354	9 203	11 918	-	2
Sub-Total	60 354	9 203	11 918	-	
Total	7 452 651	1 781 524	1 773 355	1 761 437	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
FREE STATE PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund					20 747 371					5 174 349					24.9%
- Equitable share of revenue					15 959 310					3 989 829					25.0%
- Conditional grants					4 788 061					1 184 520					24.7%
Provincial own receipts					647 411					162 901					25.2%
Total receipts					21 394 782					5 337 250					24.9%
Payments by provincial departments															
Education	7 314 384	919 150	305 929	-	8 539 463	1 685 003	272 226	19 953	-	1 977 182	23.0%	29.6%	6.5%	-	23.2%
Health	5 442 657	91 110	617 943	-	6 151 710	1 169 301	29 635	43 009	757	1 242 702	21.5%	32.5%	7.0%	-	20.2%
Social Development	391 090	298 876	31 724	-	721 690	89 061	91 834	77	-	180 972	22.8%	30.7%	0.2%	-	25.1%
Premier	165 592	350	2 000	-	167 942	36 379	214	514	-	37 107	22.0%	61.1%	25.7%	-	22.1%
Free State Legislature	104 210	46 798	2 630	-	153 638	23 146	18 774	135	-	42 055	22.2%	40.1%	5.1%	-	27.4%
Economic Dev, Tourism And Environmental Affairs	221 453	95 899	55 410	-	370 762	48 260	38 570	9 311	-	96 141	21.8%	40.2%	17.4%	-	25.9%
Free State Provincial Treasury	174 609	500	2 400	-	177 509	29 476	360	435	-	30 271	16.9%	72.0%	18.1%	-	17.1%
Cooperative Governance and Traditional Affairs	265 693	49 929	3 426	-	320 048	50 651	36 743	305	-	87 699	19.0%	73.6%	8.9%	-	27.4%
Public Works And Rural Development	704 969	155 592	87 764	-	948 325	167 755	94 958	14 049	-	276 762	23.8%	61.0%	16.0%	-	29.2%
Police, Roads And Transport	602 013	325 225	754 504	-	1 682 742	109 610	57 952	100 973	-	268 535	18.2%	17.8%	13.4%	-	16.0%
Agriculture	302 924	30 751	75 174	-	408 849	66 934	360	4 817	-	72 111	22.1%	1.2%	6.4%	-	17.6%
Sport, Arts, Culture And Recreation	241 766	62 736	68 919	-	373 423	57 013	19 059	5 501	-	81 573	23.6%	30.4%	8.0%	-	21.8%
Human Settlements	56 233	1 302 078	4 602	-	1 364 913	10 313	128 450	583	1	139 347	17.7%	9.9%	12.7%	-	10.2%
Total payments	15 990 595	3 379 994	2 010 425	-	21 381 014	3 542 902	789 135	199 662	758	4 532 457	22.2%	23.3%	9.8%	-	21.2%

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 05 March 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2010
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			
		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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	30 360	6 936	6 936	6 936	858
(a) Ilima/Letsema Projects Grant	26 000	6 500	6 500	6 500	503
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 360	436	436	436	355
Arts and Culture (Vote 13)					
Community Library Services Grant	45 197	6 933	6 933	6 933	4 753
Basic Education (Vote 14)	213 537	57 431	57 431	57 431	50 943
(a) HIV and Aids (Life Skills Education) Grant	10 866	2 716	2 716	2 716	1 139
(b) National School Nutrition Programme Grant	195 194	53 594	53 594	53 594	49 804
(c) Technical Secondary Schools Recapitalisation Grant	7 477	1 121	1 121	1 121	-
Health (Vote 15)	849 227	208 314	208 314	208 314	88 506
(a) Comprehensive HIV and Aids Grant	433 583	108 396	108 396	108 396	51 779
(b) Forensic Pathology Services Grant	37 218	9 304	9 304	9 304	7 839
(c) Hospital Revitalisation Grant	378 426	90 614	90 614	90 614	28 888
Human Settlements (Vote 30)	1 300 691	259 375	259 375	259 375	128 435
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	1 300 691	259 375	259 375	259 375	128 435
Public Works (Vote 6)	159 150	97 486	92 494	92 494	93 853
(a) Devolution of Property Rate Funds Grant	154 158	92 494	92 494	92 494	93 853
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	4 992	4 992	-	-	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	28 186	5 886	5 886	5 886	2 317
Transport (Vote 36)					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
Sub-Total	2 626 348	642 361	637 369	637 369	369 665
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	75 772	15 154	15 154	15 154	1
Health (Vote 15)	776 869	194 217	194 217	194 217	
(a) Health Professions Training and Development Grant	117 400	29 349	29 349	29 349	1
(b) National Tertiary Services Grant	659 469	164 868	164 868	164 868	1
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	256 703	80 873	80 873	80 873	1
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	869 338	217 336	217 336	217 336	1
Transport (Vote 36)					
Public Transport Operations Grant	169 264	39 571	39 571	39 571	1
Sub-Total	2 147 946	547 151	547 151	547 151	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	13 767	2 099	-	-	2
Sub-Total	13 767	2 099	-	-	
Total	4 788 061	1 191 611	1 184 520	1 184 520	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
GAUTENG PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	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					58 902 123					15 302 880					25.0%
- Equitable share of revenue					45 134 335					11 283 585					25.0%
- Conditional grants					13 767 788					4 019 295					29.2%
Provincial own receipts					2 801 234					533 274					19.0%
Total receipts					61 703 357					15 836 154					25.7%
Payments by provincial departments															
Education	19 382 914	1 963 593	1 139 032	-	22 485 539	4 352 929	1 243 896	37 849	-	5 634 674	22.5%	63.3%	3.3%	-	25.1%
Health	17 284 593	1 096 785	1 690 643	-	20 072 001	4 710 745	269 667	261 427	88	5 241 927	27.3%	24.6%	15.5%	-	26.1%
Social Development	998 258	1 039 332	127 780	-	2 165 370	189 364	206 242	14 749	10	410 365	19.0%	19.8%	11.5%	-	19.0%
Office Of The Premier	195 233	9 680	6 423	-	211 336	42 991	21	537	-	43 548	22.0%	0.2%	8.4%	-	20.6%
Gauteng Provincial Legislature	227 202	44 680	22 526	-	294 408	48 307	29 820	1 232	-	79 359	21.3%	66.7%	5.5%	-	27.0%
Economic Development	219 770	852 382	2 503	-	1 084 655	35 727	313 885	69	-	349 681	16.3%	36.4%	2.8%	-	32.2%
Local Government And Housing	568 265	3 932 900	10 410	-	4 511 575	149 987	683 009	140	-	833 136	26.4%	17.4%	1.3%	-	18.5%
Roads And Transport	3 590 481	2 528 360	60 008	-	6 178 849	724 225	1 161 738	4 425	69	1 890 457	20.2%	45.9%	7.4%	-	30.6%
Community Safety	361 515	1 718	6 706	-	369 940	85 596	363	223	-	86 182	23.7%	21.1%	3.3%	-	23.3%
Agriculture And Rural Development	408 622	15 600	20 151	-	444 373	112 072	787	1 530	-	114 389	27.4%	5.0%	7.6%	-	25.7%
Sport, Arts, Culture And Recreation	258 169	78 179	1 580	-	337 928	59 734	4 244	300	-	64 278	23.1%	5.4%	19.0%	-	19.0%
Finance	1 400 537	52 000	43 896	-	1 496 433	393 778	178	1 660	-	395 614	28.1%	0.3%	3.8%	-	26.4%
Infrastructure Development	655 681	548 578	-	-	1 204 239	152 395	108 506	69	-	260 970	23.2%	19.8%	-	-	21.7%
Total payments	45 551 221	12 173 767	3 131 658	-	60 856 646	11 057 848	4 022 356	324 210	167	15 404 581	24.3%	33.0%	10.4%	-	25.3%

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

¹ Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 02 March 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2010
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			
		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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	13 815	2 881	2 881	2 881	600
(a) Ilima/Letsema Projects Grant	10 000	2 500	2 500	2 500	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 815	381	381	381	600
Arts and Culture (Vote 13)					
Community Library Services Grant	51 619	15 000	15 000	15 000	-
Basic Education (Vote 14)	433 030	118 357	118 357	118 357	40 618
(a) HIV and Aids (Life Skills Education) Grant	26 202	6 550	6 550	6 550	2 007
(b) National School Nutrition Programme Grant	388 884	109 116	109 116	109 116	38 611
(c) Technical Secondary Schools Recapitalisation Grant	17 944	2 691	2 691	2 691	-
Health (Vote 15)	2 168 713	558 175	558 175	558 175	617 906
(a) Comprehensive HIV and Aids Grant	1 277 683	316 633	316 633	316 633	340 396
(b) Forensic Pathology Services Grant	92 421	23 739	23 739	23 739	21 132
(c) Hospital Revitalisation Grant	798 609	217 803	217 803	217 803	256 378
Human Settlements (Vote 30)	3 771 831	1 130 000	1 130 000	1 130 000	653 410
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	3 771 831	1 130 000	1 130 000	1 130 000	653 410
Public Works (Vote 6)	196 481	25 100	20 000	20 000	1 475
(a) Devolution of Property Rate Funds Grant	191 381	20 000	20 000	20 000	1 475
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 100	5 100	-	-	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	67 664	25 374	25 374	25 374	8 762
Transport (Vote 36)	438 360	438 360	438 360	438 360	438 360
(a) Gautrain Rapid Rail Link Grant	438 360	438 360	438 360	438 360	438 360
(b) Overload Control Grant	-	-	-	-	-
Sub-Total	7 141 513	2 313 247	2 308 147	2 308 147	1 761 131
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	42 187	8 437	8 437	8 437	1
Health (Vote 15)	3 212 855	803 214	803 214	803 214	
(a) Health Professions Training and Development Grant	651 701	162 924	162 924	162 924	1
(b) National Tertiary Services Grant	2 561 154	640 290	640 290	640 290	1
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	883 160	279 378	279 378	279 378	1
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	952 477	238 120	238 120	238 120	1
Transport (Vote 36)					
Public Transport Operations Grant	1 496 442	379 501	379 501	379 501	1
Sub-Total	6 587 121	1 708 650	1 708 650	1 708 650	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	39 154	5 970	2 498	2 498	2
Sub-Total	39 154	5 970	2 498	2 498	
Total	13 767 788	4 027 867	4 019 295	4 019 295	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
KWAZULU-NATAL PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund					68 485 087					17 027 970					24.9%
- Equitable share of revenue					56 742 834					14 185 710					25.0%
- Conditional grants					11 742 253					2 842 260					24.2%
Provincial own receipts					1 803 558					439 547					24.4%
Total receipts					70 258 655					17 467 517					24.9%
Payments by provincial departments															
Education	24 865 147	1 806 028	2 229 985	133 602	29 034 762	6 012 814	620 195	612 121	-	7 245 130	24.2%	34.3%	27.4%	0.0%	25.0%
Health	19 487 612	520 921	1 649 148	-	21 657 681	4 366 256	149 593	261 749	217	4 777 815	22.4%	28.7%	15.9%	-	22.1%
Social Development	911 711	612 496	141 963	-	1 666 170	192 326	83 757	10 328	3	286 414	21.1%	13.7%	7.2%	-	17.2%
Office Of The Premier	372 796	38 465	9 023	-	419 284	85 555	13 622	1 051	-	100 228	22.9%	35.4%	13.1%	-	23.9%
Provincial Legislature	234 208	78 762	9 223	-	322 193	49 124	19 257	68	-	68 489	21.0%	24.5%	0.7%	-	21.3%
Agriculture, Environmental Affairs And Rural Dev.	1 550 972	442 859	194 506	-	2 188 337	251 469	120 249	8 492	-	381 210	16.2%	27.2%	4.9%	-	17.4%
Economic Development And Tourism	518 517	1 101 531	4 750	-	1 624 798	78 029	307 479	389	-	385 897	15.0%	27.9%	8.2%	-	23.8%
Provincial Treasury	636 225	495	3 917	-	640 637	97 474	119	110	24	97 727	15.3%	24.0%	2.8%	-	15.3%
Human Settlements	312 234	2 723 004	67 072	9 303	3 111 613	66 800	297 577	2 861	(1)	357 237	21.4%	10.9%	4.3%	0.0%	11.8%
Community Safety And Liaison	138 514	-	2 230	-	140 744	21 494	-	-	-	21 494	15.5%	-	0.0%	-	16.3%
The Royal Household	34 400	3 630	2 048	3 767	43 845	11 468	408	154	-	12 030	33.3%	11.2%	7.5%	0.0%	27.4%
Co-operative Governance And Traditional Affairs	1 021 065	26 379	14 459	-	1 061 903	115 829	144 269	608	-	260 706	11.3%	546.9%	4.2%	-	24.6%
Transport	2 657 431	721 546	2 063 414	185 666	5 631 057	529 724	105 807	336 100	3	971 634	19.9%	14.7%	16.3%	0.0%	17.3%
Public Works	498 557	270 243	99 414	-	868 214	112 190	74 499	16 298	-	202 987	22.5%	27.6%	16.4%	-	23.4%
Arts And Culture	230 052	39 289	87 677	-	357 018	46 252	11 162	4 882	-	62 296	20.1%	28.4%	5.6%	-	17.4%
Sport And Recreation	258 644	23 691	24 772	-	307 107	48 064	595	2 872	-	51 531	18.6%	2.5%	11.6%	-	16.8%
Total payments	53 728 085	8 409 339	6 607 601	332 338	69 077 363	12 084 868	1 948 628	1 259 083	246	15 292 825	22.5%	23.2%	19.1%	0.1%	22.1%

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 04 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2010
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			
		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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	38 721	8 372	8 372	8 372	1 205
(a) Ilima/Letsema Projects Grant	30 000	7 500	7 500	7 500	197
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	872	872	872	1 008
Arts and Culture (Vote 13)					
Community Library Services Grant	38 282	12 097	12 097	12 097	3 404
Basic Education (Vote 14)	913 245	248 003	248 003	248 003	133 504
(a) HIV and Aids (Life Skills Education) Grant	42 686	10 671	10 671	10 671	681
(b) National School Nutrition Programme Grant	855 285	235 041	235 041	235 041	132 823
(c) Technical Secondary Schools Recapitalisation Grant	15 274	2 291	2 291	2 291	-
Health (Vote 15)	2 152 032	438 555	438 555	438 555	342 322
(a) Comprehensive HIV and Aids Grant	1 498 811	318 333	318 333	318 333	241 405
(b) Forensic Pathology Services Grant	152 406	38 101	38 101	38 101	48 382
(c) Hospital Revitalisation Grant	500 815	82 121	82 121	82 121	52 535
Human Settlements (Vote 30)	2 847 909	583 182	583 182	583 182	310 130
(a) Housing Disaster Relief Grant	133 800	33 450	33 450	33 450	10 308
(b) Human Settlements Development Grant	2 714 109	549 732	549 732	549 732	299 822
Public Works (Vote 6)	265 267	187 300	181 924	181 924	73 723
(a) Devolution of Property Rate Funds Grant	259 891	181 924	181 924	181 924	73 723
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 376	5 376	-	-	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	90 256	22 216	22 216	22 216	13 656
Transport (Vote 36)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
Sub-Total	6 345 712	1 499 725	1 494 349	1 494 349	877 944
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	135 804	27 160	27 160	27 160	1
Health (Vote 15)	1 338 356	334 587	334 587	334 587	1
(a) Health Professions Training and Development Grant	235 771	58 941	58 941	58 941	1
(b) National Tertiary Services Grant	1 102 585	275 646	275 646	275 646	1
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	642 561	209 926	209 926	209 926	1
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	2 395 763	598 940	598 940	598 940	1
Transport (Vote 36)					
Public Transport Operations Grant	714 587	177 298	177 298	177 298	1
Sub-Total	5 227 071	1 347 911	1 347 911	1 347 911	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	169 470	25 842	30 405	-	2
Sub-Total	169 470	25 842	30 405	-	
Total	11 742 253	2 873 478	2 872 665	2 842 260	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
LIMPOPO PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts															
Transfers from National Revenue Fund					39 099 253					9 616 844					24.6%
- Equitable share of revenue					33 237 814					8 309 454					25.0%
- Conditional grants					5 861 439					1 307 390					22.3%
Provincial own receipts					553 438					129 658					23.4%
Total receipts					39 652 691					9 746 502					24.6%
Payments by provincial departments															
Education	16 609 212	1 119 886	1 085 512	-	18 814 610	4 017 070	431 874	55 369	-	4 504 313	24.2%	38.6%	5.1%	-	23.9%
Health	9 215 823	315 282	1 002 858	-	10 534 963	1 978 721	79 500	116 783	-	2 175 004	21.5%	25.1%	11.6%	-	20.6%
Social Development	516 145	229 596	59 864	100	805 705	129 077	73 054	14 628	-	216 759	25.0%	31.8%	24.4%	0.0%	26.9%
Public Works	667 442	25 109	58 150	-	750 701	140 134	1 090	2 564	-	143 788	21.0%	4.3%	4.4%	-	19.2%
Agriculture	1 024 438	237 596	113 891	-	1 375 925	228 011	34 450	2 316	-	264 787	22.3%	14.5%	2.0%	-	19.2%
Roads And Transport	1 605 041	1 315 559	316 750	-	3 237 350	295 775	203 526	23 563	-	522 864	18.4%	15.5%	7.4%	-	16.2%
Local Government And Housing	548 813	1 332 111	4 863	-	1 885 787	120 083	189 169	5 403	-	314 655	21.9%	14.2%	111.1%	-	16.7%
Sport, Arts And Culture	210 041	2 533	33 098	-	245 672	47 532	400	9 424	-	57 356	22.6%	15.8%	28.5%	-	23.3%
Safety, Security And Liaison	51 672	1 100	400	-	53 172	12 760	-	-	-	12 760	24.7%	0.0%	0.0%	-	24.0%
Office Of The Premier	503 601	17 337	8 054	-	528 992	101 360	2 788	1 311	-	105 459	20.1%	16.1%	16.3%	-	19.9%
Provincial Legislature	136 014	45 130	1 680	-	182 824	33 878	24 373	152	-	58 403	24.9%	54.0%	9.0%	-	31.9%
Provincial Treasury	356 106	2 999	2 988	-	362 093	82 127	1 237	49	-	83 413	23.1%	41.2%	1.6%	-	23.0%
Economic Development, Environment And Tourism	562 925	297 787	14 185	-	874 897	104 898	57 253	854	-	163 005	18.6%	19.2%	6.0%	-	18.6%
Total payments	32 007 273	4 943 025	2 702 293	100	39 652 691	7 291 426	1 098 724	232 416	-	8 622 566	22.8%	22.2%	8.6%	0.0%	21.7%

Information submitted by: Mr Nerulal Randlane Head Official: Provincial Treasury Limpopo Tel No. (015) 298-7123

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2010
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			
		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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	28 176	5 818	5 818	5 818	1 422
(a) Ilima/Letsema Projects Grant	20 000	5 000	5 000	5 000	1 008
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 176	818	818	818	414
Arts and Culture (Vote 13)					
Community Library Services Grant	62 733	7 637	7 637	7 637	5 762
Basic Education (Vote 14)	696 034	189 553	189 553	189 553	137 173
(a) HIV and Aids (Life Skills Education) Grant	28 322	7 080	7 080	7 080	1 721
(b) National School Nutrition Programme Grant	659 233	181 201	181 201	181 201	135 452
(c) Technical Secondary Schools Recapitalisation Grant	8 479	1 272	1 272	1 272	-
Health (Vote 15)	878 234	201 811	201 811	201 811	135 514
(a) Comprehensive HIV and Aids Grant	514 896	128 724	128 724	128 724	90 285
(b) Forensic Pathology Services Grant	39 913	9 700	9 700	9 700	7 883
(c) Hospital Revitalisation Grant	323 425	63 387	63 387	63 387	37 346
Human Settlements (Vote 30)	1 234 750	133 920	133 920	133 920	188 548
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	1 234 750	133 920	133 920	133 920	188 548
Public Works (Vote 6)	25 291	17 714	-	-	-
(a) Devolution of Property Rate Funds Grant	15 154	7 577	-	-	-
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 137	10 137	-	-	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	43 604	11 322	11 322	11 322	12 374
Transport (Vote 36)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
Sub-Total	2 968 822	567 775	550 061	550 061	480 793
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	144 567	28 913	28 913	28 913	1
Health (Vote 15)	351 399	103 009	103 009	103 009	1
(a) Health Professions Training and Development Grant	94 085	38 680	38 680	38 680	1
(b) National Tertiary Services Grant	257 314	64 329	64 329	64 329	1
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	435 854	135 564	135 564	135 564	1
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	1 743 422	435 854	435 854	435 854	1
Transport (Vote 36)					
Public Transport Operations Grant	214 472	53 989	53 989	53 989	1
Sub-Total	2 889 714	757 329	757 329	757 329	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 903	443	-	-	2
Sub-Total	2 903	443	-	-	
Total	5 861 439	1 325 547	1 307 390	1 307 390	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
MPUMALANGA PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					25 545 468					6 492 587					25.4%
- Equitable share of revenue					21 323 198					5 330 801					25.0%
- Conditional grants					4 222 270					1 161 786					27.5%
Provincial own receipts					555 117					99 818					18.0%
Total receipts					26 100 585					6 592 405					25.3%
Payments by provincial departments															
Education	10 388 308	684 219	457 725	-	11 530 252	2 373 034	246 523	83 773	-	2 703 330	22.8%	36.0%	18.3%	-	23.4%
Health	5 486 776	142 781	791 158	-	6 420 715	1 350 561	36 404	182 242	-	1 569 207	24.6%	25.5%	23.0%	-	24.4%
Social Development	467 960	323 446	90 041	-	881 447	104 732	47 824	7 514	-	159 870	22.4%	14.7%	8.3%	-	18.1%
Office Of The Premier	158 139	-	590	-	158 728	35 730	153	302	-	36 185	22.6%	-	51.2%	-	22.8%
Mpumalanga Provincial Legislature	148 378	16 800	4 477	-	169 655	32 071	3 917	12 985	-	48 973	21.6%	23.3%	290.0%	-	28.9%
Finance	225 754	1 200	5 819	-	232 773	31 891	804	1 790	-	34 485	14.1%	67.0%	30.8%	-	14.8%
Co-operative Governance And Traditional Affairs	345 811	7 580	50 702	-	404 093	67 063	23	15 757	-	82 843	19.4%	0.3%	31.1%	-	20.5%
Agriculture, Rural Dev. And Land Administration	611 593	102 878	23 465	-	737 936	115 359	10 179	3 614	-	129 152	18.9%	9.9%	15.4%	-	17.5%
Economic Development, Environment And Tourism	236 434	393 446	13 120	-	643 000	50 704	128 480	795	-	177 980	21.4%	32.1%	6.1%	-	27.7%
Public Works, Roads And Transport	2 218 283	473 083	839 455	-	3 330 801	513 866	102 050	128 390	-	744 306	23.2%	21.8%	20.1%	-	22.3%
Safety, Security And Liaison	108 723	100	2 615	-	111 438	21 738	-	201	-	21 937	20.0%	0.0%	7.7%	-	19.7%
Culture, Sport And Recreation	212 056	4 848	65 349	-	282 253	38 560	1 700	7 763	-	48 023	18.2%	35.1%	11.9%	-	17.0%
Human Settlements	176 031	982 404	39 059	-	1 197 494	33 230	197 108	3 523	-	233 861	18.9%	20.1%	9.0%	-	19.5%
Total payments	20 784 225	3 132 785	2 183 575	-	26 100 585	4 768 537	772 965	448 650	-	5 990 152	22.9%	24.7%	20.5%	-	23.0%

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 02 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2010
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			
		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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	24 904	5 490	5 490	5 490	193
(a) Ilima/Letsema Projects Grant	20 000	5 000	5 000	5 000	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 904	490	490	490	193
Arts and Culture (Vote 13)					
Community Library Services Grant	62 733	4 800	4 800	4 800	10 606
Basic Education (Vote 14)	375 602	101 759	101 759	101 759	51 293
(a) HIV and Aids (Life Skills Education) Grant	15 392	3 848	3 848	3 848	2 387
(b) National School Nutrition Programme Grant	354 341	97 031	97 031	97 031	48 906
(c) Technical Secondary Schools Recapitalisation Grant	5 869	880	880	880	-
Health (Vote 15)	765 410	213 453	213 453	213 453	173 799
(a) Comprehensive HIV and Aids Grant	383 646	94 560	94 560	94 560	94 165
(b) Forensic Pathology Services Grant	50 107	13 236	13 236	13 236	6 837
(c) Hospital Revitalisation Grant	331 657	105 657	105 657	105 657	72 797
Human Settlements (Vote 30)	975 863	300 000	300 000	300 000	197 076
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	975 863	300 000	300 000	300 000	197 076
Public Works (Vote 6)	53 614	24 030	14 790	14 790	-
(a) Devolution of Property Rate Funds Grant	44 374	14 790	14 790	14 790	-
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	9 240	9 240	-	-	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	31 663	5 789	5 789	5 789	4 803
Transport (Vote 36)	5 519	5 519	5 519	5 519	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	5 519	5 519	5 519	5 519	-
Sub-Total	2 295 308	660 840	651 600	651 600	437 770
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	81 947	16 389	16 389	16 389	1
Health (Vote 15)	168 028	52 971	52 971	52 971	
(a) Health Professions Training and Development Grant	76 149	30 000	30 000	30 000	1
(b) National Tertiary Services Grant	91 879	22 971	22 971	22 971	1
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	285 563	92 795	92 795	92 795	1
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	976 347	244 086	244 086	244 086	1
Transport (Vote 36)					
Public Transport Operations Grant	397 003	103 945	103 945	103 945	1
Sub-Total	1 908 888	510 186	510 186	510 186	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	18 074	2 756	-	-	2
Sub-Total	18 074	2 756	-	-	
Total	4 222 270	1 173 782	1 161 786	1 161 786	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
NORTHERN CAPE PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					9 278 999					2 306 107					24.9%
- Equitable share of revenue					7 101 615					1 775 405					25.0%
- Conditional grants					2 177 384					530 701					24.4%
Provincial own receipts					185 696					48 923					26.3%
Total receipts					9 464 695					2 355 030					24.9%
Payments by provincial departments															
Education	3 035 987	352 048	69 753	-	3 457 789	690 223	107 203	12 808	-	810 234	22.7%	30.5%	18.4%	-	23.4%
Health	2 132 629	46 374	478 298	-	2 657 301	509 521	11 491	84 914	-	605 926	23.9%	24.8%	17.8%	-	22.8%
Social Development	328 946	125 048	10 218	-	464 212	73 005	23 741	5 666	-	102 412	22.2%	19.0%	55.5%	-	22.1%
Provincial Legislature	93 491	19 377	1 500	-	114 368	19 732	9 737	34	-	29 503	21.1%	50.3%	2.3%	-	25.8%
Office Of The Premier	114 573	14 872	1 016	-	130 461	31 646	3 500	35	-	35 181	27.5%	23.5%	3.4%	-	27.0%
Transport, Safety And Liaison	142 134	2 816	7 316	-	152 266	23 692	(5 476)	-	-	18 216	16.7%	-194.5%	0.0%	-	12.0%
Roads And Public Works	309 784	90 192	397 888	-	797 864	58 241	10 874	63 603	-	132 718	18.8%	12.1%	16.0%	-	16.6%
Economic Development And Tourism	117 001	55 285	1 772	-	174 058	25 844	5 679	38	-	31 561	22.1%	10.3%	2.1%	-	18.1%
Sport, Arts And Culture	152 983	18 326	26 443	-	197 752	32 209	399	6 463	-	39 071	21.1%	2.2%	24.4%	-	19.8%
Provincial Treasury	131 368	286	1 440	-	133 094	29 366	29	170	-	29 565	22.4%	10.1%	11.8%	-	22.2%
Co-op. Gov., Human Settlements And Trad. Affairs	193 358	295 745	3 914	-	493 017	43 657	72 957	294	-	116 908	22.6%	24.7%	7.5%	-	23.7%
Agriculture, Land Reform And Rural Development	263 598	205	40 251	-	304 055	50 525	725	1 294	-	52 544	19.2%	351.0%	3.2%	-	17.3%
Environment And Nature Conservation	83 022	1 200	2 047	-	86 269	21 325	91	998	-	22 414	25.7%	7.5%	48.8%	-	26.0%
Total payments	7 098 874	1 021 776	1 041 856	-	9 162 506	1 608 986	240 950	176 317	-	2 026 253	22.7%	23.6%	16.9%	-	22.1%

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 05 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2010
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Approved Provincial Payment Schedule (National allocation)	First Quarter		Provincial actual payments
			Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	35 995	8 099	8 099	8 099	189
(a) Ilima/Letsema Projects Grant	30 000	7 500	7 500	7 500	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 995	599	599	599	189
Arts and Culture (Vote 13)					
Community Library Services Grant	65 943	12 590	12 590	12 590	10 669
Basic Education (Vote 14)	92 043	24 717	24 717	24 717	21 076
(a) HIV and Aids (Life Skills Education) Grant	4 084	1 021	1 021	1 021	216
(b) National School Nutrition Programme Grant	84 536	23 183	23 183	23 183	20 860
(c) Technical Secondary Schools Recapitalisation Grant	3 423	513	513	513	-
Health (Vote 15)	625 392	131 493	131 493	131 493	97 025
(a) Comprehensive HIV and Aids Grant	182 306	61 330	61 330	61 330	31 675
(b) Forensic Pathology Services Grant	22 868	5 600	5 600	5 600	4 681
(c) Hospital Revitalisation Grant	420 218	64 563	64 563	64 563	60 669
Human Settlements (Vote 30)	273 260	66 198	66 198	66 198	69 523
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	273 260	66 198	66 198	66 198	69 523
Public Works (Vote 6)	32 314	21 314	18 698	18 698	474
(a) Devolution of Property Rate Funds Grant	29 698	18 698	18 698	18 698	474
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	2 616	2 616	-	-	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	23 927	8 973	8 973	8 973	4 813
Transport (Vote 36)					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
Sub-Total	1 148 874	273 384	270 768	270 768	203 769
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	58 275	11 655	11 655	11 655	-
Health (Vote 15)	287 750	75 131	75 131	75 131	
(a) Health Professions Training and Development Grant	61 802	18 644	18 644	18 644	-
(b) National Tertiary Services Grant	225 948	56 487	56 487	56 487	-
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	52 101	16 305	16 305	16 305	-
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	598 847	149 711	149 711	149 711	-
Transport (Vote 36)					
Public Transport Operations Grant	30 370	7 131	7 131	7 131	-
Sub-Total	1 027 343	259 933	259 933	259 933	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	1 167	178	-	-	-
Sub-Total	1 167	178	-	-	
Total	2 177 384	533 495	530 701	530 701	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
NORTH WEST PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					21 517 068					5 461 016					25.4%
- Equitable share of revenue					17 314 124					4 328 532					25.0%
- Conditional grants					4 202 944					1 132 484					26.9%
Provincial own receipts					610 361					67 476					11.1%
Total receipts					22 127 429					5 528 492					25.0%
Payments by provincial departments															
Education	7 759 739	996 776	294 276	-	9 050 791	1 754 907	185 717	30 951	-	1 971 575	22.6%	18.6%	10.5%	-	21.8%
Health	5 034 989	128 397	419 345	21	5 582 752	991 672	17 324	213 537	-	1 222 533	19.7%	13.5%	50.9%	0.0%	21.9%
Social Development	455 563	211 341	82 971	-	749 875	96 465	19 774	8 461	-	124 700	21.2%	9.4%	10.2%	-	16.6%
Office Of The Premier	189 518	27 852	2 245	-	219 615	34 075	8 134	113	-	42 322	18.0%	29.2%	5.0%	-	19.3%
Provincial Legislature	126 590	16 341	225	-	143 156	24 994	3 589	280	-	28 863	19.7%	22.0%	124.4%	-	20.2%
Sport, Arts And Culture	293 057	95 022	11 164	-	399 243	46 392	9 807	146	-	56 345	15.8%	10.3%	1.3%	-	14.1%
Public Safety	331 298	3 373	2 191	-	336 862	82 745	67	-	-	82 812	25.0%	2.0%	0.0%	-	24.6%
Economic Development And Tourism	88 551	247 324	551	-	336 426	17 515	41 003	323	-	58 841	19.8%	16.6%	58.6%	-	17.5%
Provincial Treasury	313 221	-	5 506	-	318 727	43 966	-	123	-	44 089	14.0%	-	2.2%	-	13.8%
Local Government And Traditional Affairs	206 213	83 602	12 511	-	302 326	42 785	24	15	-	42 824	20.7%	0.0%	0.1%	-	14.2%
Public Works, Roads And Transport	1 192 590	614 592	786 732	-	2 593 914	220 337	147 086	94 701	-	462 124	18.5%	23.9%	12.0%	-	17.8%
Agriculture, Cons., Environment And Rural Develop.	483 718	192 881	2 119	-	678 718	106 723	6 614	208	-	113 545	22.1%	3.4%	9.8%	-	16.7%
Human Settlements	111 509	1 289 369	895	-	1 401 873	22 708	139 133	16	-	161 855	20.3%	10.8%	1.8%	-	11.5%
Total payments	16 586 756	3 906 870	1 620 731	21	22 114 378	3 485 282	578 272	348 874	-	4 412 428	21.0%	14.8%	21.5%	0.0%	20.0%

Information submitted by: Mr Johannes Mohlala Head Official, Provincial Treasury North West Tel No: (018) 382-4441

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 04 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2010
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			
		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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	26 540	5 654	5 654	5 654	2 366
(a) Ilima/Letsema Projects Grant	20 000	5 000	5 000	5 000	2 366
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 540	654	654	654	-
Arts and Culture (Vote 13)					
Community Library Services Grant	59 275	16 036	16 036	16 036	6 935
Basic Education (Vote 14)	271 208	72 473	72 473	72 473	26 431
(a) HIV and Aids (Life Skills Education) Grant	12 912	3 228	3 228	3 228	839
(b) National School Nutrition Programme Grant	249 599	67 940	67 940	67 940	25 592
(c) Technical Secondary Schools Recapitalisation Grant	8 697	1 305	1 305	1 305	-
Health (Vote 15)	828 574	265 366	265 366	265 366	210 952
(a) Comprehensive HIV and Aids Grant	475 838	118 959	118 959	118 959	52 335
(b) Forensic Pathology Services Grant	26 433	6 608	6 608	6 608	4 158
(c) Hospital Revitalisation Grant	326 303	139 799	139 799	139 799	154 459
Human Settlements (Vote 30)	1 288 770	322 710	322 710	322 710	139 103
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	1 288 770	322 710	322 710	322 710	139 103
Public Works (Vote 6)	79 822	32 104	25 000	25 000	3 534
(a) Devolution of Property Rate Funds Grant	72 718	25 000	25 000	25 000	3 534
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	7 104	7 104	-	-	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	34 022	8 516	8 516	8 516	2 508
Transport (Vote 36)					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
Sub-Total	2 588 211	722 859	715 755	715 755	391 829
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	100 745	20 149	20 149	20 149	1
Health (Vote 15)	262 604	65 652	65 652	65 652	
(a) Health Professions Training and Development Grant	83 324	20 832	20 832	20 832	1
(b) National Tertiary Services Grant	179 280	44 820	44 820	44 820	1
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	214 999	73 187	73 187	73 187	1
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	973 072	243 268	243 268	243 268	1
Transport (Vote 36)					
Public Transport Operations Grant	60 416	14 473	14 473	14 473	1
Sub-Total	1 611 836	416 729	416 729	416 729	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 897	442	-	-	2
Sub-Total	2 897	442	-	-	
Total	4 202 944	1 140 030	1 132 484	1 132 484	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
WESTERN CAPE PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	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					31 695 756					7 970 735					25.1%
- Equitable share of revenue					24 026 091					6 006 525					25.0%
- Conditional grants					7 969 865					1 964 210					25.6%
Provincial own receipts					1 687 817					405 203					24.0%
Total receipts					33 383 573					8 375 938					25.1%
Payments by provincial departments															
Education	10 158 486	1 367 920	315 552	3 733	11 845 691	2 348 018	469 432	33 089	60	2 850 609	23.1%	34.3%	10.5%	1.6%	24.1%
Health	10 436 523	619 653	906 687	-	11 962 863	2 456 059	152 434	173 813	51	2 782 367	23.5%	24.6%	19.2%	-	23.3%
Social Development	567 352	647 415	4 520	-	1 219 287	115 766	119 553	529	-	235 848	20.4%	18.5%	11.7%	-	19.3%
Premier	499 699	14 450	31 020	-	545 169	110 510	4 927	695	-	116 132	22.1%	34.1%	2.2%	-	21.3%
Provincial Parliament	80 355	24 678	700	-	105 733	16 199	11 564	596	-	28 359	20.2%	46.9%	85.1%	-	26.8%
Provincial Treasury	157 840	439	2 200	-	160 479	29 036	299	299	10	29 644	18.4%	69.5%	13.6%	-	18.5%
Community Safety	273 848	10 200	3 760	-	287 808	52 589	2 311	83	31	55 014	19.2%	22.7%	2.2%	-	19.1%
Housing	214 196	1 841 383	5 044	-	2 060 623	52 713	379 182	104	41	432 040	24.6%	20.6%	2.1%	-	21.0%
Environmental Affairs And Development Planning	138 007	161 758	5 184	-	304 949	31 494	34 540	56	-	66 090	22.8%	21.4%	1.1%	-	21.7%
Transport And Public Works	1 608 974	882 413	1 195 161	-	3 686 548	289 135	57 387	262 221	162	608 905	18.0%	6.5%	21.9%	-	16.5%
Agriculture	334 093	89 599	5 303	-	428 995	71 780	17 871	169	31	89 851	21.5%	19.9%	3.2%	-	20.9%
Economic Development and Tourism	111 518	129 460	500	-	241 478	19 971	55 578	124	9	75 682	17.9%	42.9%	24.8%	-	31.3%
Cultural Affairs And Sport	219 804	66 093	3 344	-	289 241	49 963	5 899	790	54	56 706	22.7%	8.9%	23.6%	-	19.6%
Local Government	89 188	13 450	-	-	102 638	20 133	532	94	56	20 815	22.6%	4.0%	-	-	20.3%
Total payments	24 889 882	5 868 902	2 478 975	3 733	33 241 492	5 663 376	1 311 509	472 672	505	7 448 062	22.8%	22.3%	19.1%	13.5%	22.4%

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

¹ Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 02 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2010
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			P
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	27 270	6 327	6 327	6 327	
(a) Ilima/Letsema Projects Grant	24 000	6 000	6 000	6 000	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	327	327	327	
Arts and Culture (Vote 13)					
Community Library Services Grant	49 638	1 693	1 693	1 693	
Basic Education (Vote 14)	191 998	53 039	49 191	49 191	
(a) HIV and Aids (Life Skills Education) Grant	15 392	3 848	-	-	
(b) National School Nutrition Programme Grant	173 318	48 698	48 698	48 698	
(c) Technical Secondary Schools Recapitalisation Grant	3 288	493	493	493	
Health (Vote 15)	1 200 859	330 367	330 367	330 367	
(a) Comprehensive HIV and Aids Grant	554 054	150 192	150 192	150 192	
(b) Forensic Pathology Services Grant	66 251	19 808	19 808	19 808	
(c) Hospital Revitalisation Grant	580 554	160 367	160 367	160 367	
Human Settlements (Vote 30)	1 868 843	420 000	420 000	420 000	
(a) Housing Disaster Relief Grant	-	-	-	-	
(b) Human Settlements Development Grant	1 868 843	420 000	420 000	420 000	
Public Works (Vote 6)	182 539	91 863	90 675	90 675	
(a) Devolution of Property Rate Funds Grant	181 351	90 675	90 675	90 675	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	1 188	1 188	-	-	
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	40 532	18 816	18 816	18 816	
Transport (Vote 36)					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	
Sub-Total	3 561 679	922 105	917 069	917 069	
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	63 064	12 612	12 612	12 612	
Health (Vote 15)	2 147 945	536 985	536 985	536 985	
(a) Health Professions Training and Development Grant	384 711	96 177	96 177	96 177	
(b) National Tertiary Services Grant	1 763 234	440 808	440 808	440 808	
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	446 512	135 075	135 075	135 075	
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	794 845	198 712	198 712	198 712	
Transport (Vote 36)					
Public Transport Operations Grant	632 402	163 757	163 757	163 757	
Sub-Total	4 084 768	1 047 141	1 047 141	1 047 141	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	23 218	3 540	-	-	
Sub-Total	23 218	3 540	-	-	
Total	7 669 665	1 972 786	1 964 210	1 964 210	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.