

## GOVERNMENT NOTICE

No. 998

29 October 2010

### STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 30 SEPTEMBER 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 audited outcome for 2009/10.

| <b>Revenue<br/>Fiscal Year</b> | <b>September<br/>R million</b> | <b>Year to date<br/>R million</b> | <b>% of Budget/<br/>Audited outcome</b> |
|--------------------------------|--------------------------------|-----------------------------------|-----------------------------------------|
| 2010/11                        | 56 453                         | 303 888                           | 47.2%                                   |
| 2009/10                        | 58 825                         | 261 447                           | 45.1%                                   |

  

| <b>Expenditure<br/>Fiscal Year</b> | <b>September<br/>R million</b> | <b>Year to date<br/>R million</b> | <b>% of Budget/<br/>Audited outcome</b> |
|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------------|
| 2010/11                            | 68 875                         | 394 474                           | 48.2%                                   |
| 2009/10                            | 67 382                         | 367 954                           | 49.2%                                   |

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

| Description                          | September<br>2010<br>R million | Year to date<br>2010/11<br>R million | September<br>2009<br>R million | Year to date<br>2009/10<br>R million |
|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------|
| Domestic short-term loans            | 1 547                          | 26 121                               | 11 395                         | 43 318                               |
| Domestic long-term loans             | 13 172                         | 65 818                               | 13 598                         | 46 642                               |
| Foreign loans                        | (18)                           | (1 288)                              | 3 802                          | 9 321                                |
| Change in cash and other balances 1) | (2 161)                        | (796)                                | (20 629)                       | 1 907                                |
| <b>Net Financing</b>                 | <b>12 540</b>                  | <b>89 855</b>                        | <b>8 166</b>                   | <b>101 188</b>                       |

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](http://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 September 2010

| R thousand                                       | Table | 2010/11         |           |              | 2009/10         |           |              |
|--------------------------------------------------|-------|-----------------|-----------|--------------|-----------------|-----------|--------------|
|                                                  |       | Budget estimate | September | Year to date | Audited outcome | September | Year to date |
| Revenue                                          | 1     | 643 239         | 56 453    | 303 888      | 579 686         | 58 825    | 261 447      |
| Expenditure                                      |       | 818 143         | 68 875    | 394 474      | 747 274         | 67 382    | 367 954      |
| Appropriation by vote                            | 2     | 461 518         | 33 701    | 223 468      | 433 327         | 37 396    | 218 093      |
| Direct charges against the National Revenue Fund | 2     | 350 625         | 35 175    | 171 006      | 313 946         | 29 986    | 149 860      |
| State debt cost                                  |       | 71 358          | 12 285    | 32 988       | 57 129          | 9 625     | 28 225       |
| Provincial equitable share                       |       | 260 974         | 21 748    | 130 487      | 240 046         | 19 408    | 116 681      |
| General fuel levy sharing with metros            |       | 7 542           | -         | 2 514        | 6 800           | 154       | 154          |
| Other                                            |       | 10 751          | 1 142     | 5 017        | 9 971           | 799       | 4 801        |
| Contingency reserve                              | 2     | 6 000           | -         | -            | -               | -         | -            |
| Budget deficit/surplus                           |       | (174 904)       | (12 422)  | (90 586)     | (167 588)       | (8 557)   | (106 506)    |
| Extraordinary receipts                           | 3     | -               | 78        | 999          | 6 435           | 419       | 5 432        |
| Extraordinary payments                           | 3     | -               | (196)     | (268)        | (671)           | (29)      | (113)        |
| Net borrowing requirement                        |       | (174 904)       | (12 540)  | (89 855)     | (161 824)       | (8 166)   | (101 188)    |
| Financing of the net borrowing requirement       |       |                 |           |              |                 |           |              |
| Domestic short-term loans (net)                  | 4     | 22 000          | 1 547     | 26 121       | 49 770          | 11 395    | 43 318       |
| Domestic long-term loans (net)                   | 4     | 137 740         | 13 172    | 65 818       | 118 856         | 13 598    | 46 642       |
| Foreign loans (net)                              | 4     | 11 564          | (18)      | (1 288)      | 23 258          | 3 802     | 9 321        |
| Change in cash and other balances (- increase)   | 4     | 3 600           | (2 161)   | (796)        | (30 059)        | (20 629)  | 1 907        |
| Total financing (net)                            |       | 174 904         | 12 540    | 89 855       | 161 824         | 8 166     | 101 188      |

| Details                                        | 2010/11                    |                         |                             |                               |            |                  |                         |                             |                               |            | 2010/11          |                         |                             |                               |       |
|------------------------------------------------|----------------------------|-------------------------|-----------------------------|-------------------------------|------------|------------------|-------------------------|-----------------------------|-------------------------------|------------|------------------|-------------------------|-----------------------------|-------------------------------|-------|
|                                                | Annual Budget <sup>1</sup> |                         |                             |                               |            | Second Quarter   |                         |                             |                               |            | Year to Date     |                         |                             |                               |       |
|                                                | 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      | R'000            | R'000                   | R'000                       | R'000                         | R'000 |
|                                                |                            |                         |                             |                               |            |                  |                         |                             |                               |            |                  |                         |                             |                               |       |
| <b>Receipts</b>                                |                            |                         |                             |                               |            |                  |                         |                             |                               |            |                  |                         |                             |                               |       |
| Transfers from National Revenue Fund           |                            |                         |                             |                               | 47 587 075 |                  |                         |                             |                               | 12 007 048 |                  |                         |                             |                               | 50.0% |
| - Equitable share of revenue                   |                            |                         |                             |                               | 40 134 424 |                  |                         |                             |                               | 10 033 606 |                  |                         |                             |                               | 50.0% |
| - Conditional grants                           |                            |                         |                             |                               | 7 452 651  |                  |                         |                             |                               | 1 973 442  |                  |                         |                             |                               | 50.3% |
| Provincial own receipts                        |                            |                         |                             |                               | 634 222    |                  |                         |                             |                               | 193 071    |                  |                         |                             |                               | 60.4% |
| <b>Total receipts</b>                          |                            |                         |                             |                               | 48 221 297 |                  |                         |                             |                               | 12 200 119 |                  |                         |                             |                               | 50.2% |
| <b>Payments by provincial departments</b>      |                            |                         |                             |                               |            |                  |                         |                             |                               |            |                  |                         |                             |                               |       |
| Education                                      | 19 781 839                 | 1 644 053               | 1 253 894                   | -                             | 22 679 786 | 4 937 362        | 470 119                 | 108 828                     | -                             | 5 516 309  | 10 080 672       | 718 029                 | 205 829                     | -                             | 48.5% |
| Health                                         | 11 404 533                 | 654 327                 | 1 282 012                   | -                             | 13 140 872 | 2 875 325        | 78 683                  | 147 150                     | -                             | 3 101 158  | 6 096 085        | 278 125                 | 448 623                     | -                             | 51.2% |
| Social Development                             | 936 764                    | 554 057                 | 67 330                      | -                             | 1 560 151  | 237 820          | 113 649                 | 11 329                      | -                             | 362 798    | 434 042          | 253 556                 | 23 267                      | -                             | 45.6% |
| Office Of The Premier                          | 339 625                    | 69 372                  | 15 841                      | -                             | 424 838    | 86 186           | 12 306                  | 3 578                       | -                             | 102 070    | 171 916          | 45 769                  | 9 814                       | -                             | 53.5% |
| Provincial Legislature                         | 250 492                    | 54 137                  | 6 000                       | -                             | 310 629    | 58 325           | 7 991                   | 1 502                       | -                             | 67 818     | 112 224          | 16 787                  | 2 647                       | -                             | 42.4% |
| Roads And Public Works                         | 2 008 502                  | 200 321                 | 922 901                     | -                             | 3 131 724  | 486 983          | 87 984                  | 183 589                     | -                             | 758 556    | 892 623          | 97 001                  | 174 872                     | -                             | 46.8% |
| Local Government And Traditional Affairs       | 684 918                    | 11 967                  | 10 742                      | -                             | 707 627    | 169 172          | 9 628                   | 3 095                       | -                             | 181 895    | 316 301          | 10 961                  | 6 155                       | -                             | 47.1% |
| Agriculture And Rural Development              | 1 309 756                  | 191 248                 | 1 000                       | -                             | 1 502 004  | 291 620          | 47 078                  | 863                         | -                             | 339 387    | 563 146          | 129 104                 | 1 271                       | -                             | 46.2% |
| Economic Development And Environmental Affairs | 264 191                    | 571 033                 | 4 487                       | -                             | 839 711    | 57 879           | 209 355                 | 535                         | 1                             | 267 770    | 103 768          | 375 614                 | 564                         | 90                            | 57.2% |
| Transport                                      | 681 916                    | 222 032                 | 41 158                      | -                             | 945 106    | 168 698          | 67 530                  | 6 337                       | -                             | 242 565    | 336 368          | 122 600                 | 8 359                       | -                             | 49.4% |
| Housing                                        | 225 199                    | 1 599 261               | 1 589                       | -                             | 1 826 049  | 46 190           | 392 055                 | 95                          | -                             | 438 790    | 96 757           | 696 745                 | 909                         | -                             | 43.6% |
| Provincial Treasury                            | 300 097                    | 1 933                   | 2 451                       | -                             | 304 481    | 62 891           | 226                     | 1 357                       | -                             | 64 274     | 120 393          | 1 628                   | 2 008                       | -                             | 40.7% |
| Sport, Recreation, Arts And Culture            | 465 839                    | 98 012                  | 39 088                      | -                             | 602 939    | 108 284          | 6 085                   | 1 206                       | -                             | 115 575    | 209 572          | 28 532                  | 4 476                       | 7                             | 40.2% |
| Safety And Liaison                             | 47 384                     | -                       | 494                         | -                             | 47 878     | 12 637           | 8                       | -                           | -                             | 12 645     | 23 188           | 8                       | 35                          | -                             | 48.5% |
| <b>Total payments</b>                          | 38 703 055                 | 5 871 753               | 3 648 887                   | -                             | 48 223 795 | 9 599 172        | 1 503 147               | 469 290                     | 1                             | 11 571 610 | 19 561 046       | 2 772 459               | 1 188 833                   | 97                            | 48.8% |

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  
SECOND QUARTER ENDED 30 SEPTEMBER 2010  
EASTERN CAPE PROVINCE

| National departments and their conditional grants                            | Division of Revenue Act, No. 1 of 2010 | 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                      |
| <b>Schedule 5 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         | 28 721                                 | 13 924                                                     | 13 924                                | 13 924                                     | 3 434                      |
| (a) Ilima/Letsema Projects Grant                                             | 20 000                                 | 10 000                                                     | 10 000                                | 10 000                                     | 760                        |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 721                                  | 3 924                                                      | 3 924                                 | 3 924                                      | 2 674                      |
| <b>Arts and Culture (Vote 13)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Community Library Services Grant                                             | 77 240                                 | 38 940                                                     | 38 940                                | 38 940                                     | 20 667                     |
| <b>Basic Education (Vote 14)</b>                                             | 744 674                                | 380 650                                                    | 380 650                               | 380 650                                    | 235 834                    |
| (a) HIV and Aids (Life Skills Education) Grant                               | 32 189                                 | 16 094                                                     | 16 094                                | 16 094                                     | 8 815                      |
| (b) National School Nutrition Programme Grant                                | 702 936                                | 361 214                                                    | 361 214                               | 361 214                                    | 227 019                    |
| (c) Technical Secondary Schools Recapitalisation Grant                       | 9 549                                  | 3 342                                                      | 3 342                                 | 3 342                                      | -                          |
| <b>Health (Vote 15)</b>                                                      | 1 120 945                              | 570 411                                                    | 570 411                               | 570 411                                    | 392 676                    |
| (a) Comprehensive HIV and Aids Grant                                         | 690 940                                | 335 546                                                    | 335 546                               | 335 546                                    | 278 308                    |
| (b) Forensic Pathology Services Grant                                        | 69 345                                 | 39 750                                                     | 39 750                                | 39 750                                     | 25 622                     |
| (c) Hospital Revitalisation Grant                                            | 360 660                                | 195 115                                                    | 195 115                               | 195 115                                    | 88 746                     |
| <b>Human Settlements (Vote 30)</b>                                           | 1 598 646                              | 760 645                                                    | 760 645                               | 760 645                                    | 696 692                    |
| (a) Housing Disaster Relief Grant                                            | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Human Settlements Development Grant                                      | 1 598 646                              | 760 645                                                    | 760 645                               | 760 645                                    | 696 692                    |
| <b>Public Works (Vote 6)</b>                                                 | 158 351                                | 110 884                                                    | 110 884                               | 110 884                                    | 87 026                     |
| (a) Devolution of Property Rate Funds Grant                                  | 147 467                                | 100 000                                                    | 100 000                               | 100 000                                    | 87 026                     |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector       | 10 884                                 | 10 884                                                     | 10 884                                | 10 884                                     | -                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                           |                                        |                                                            |                                       |                                            |                            |
| Mass Sport and Recreation Participation Programme Grant                      | 66 531                                 | 37 592                                                     | 37 592                                | 37 592                                     | 31 614                     |
| <b>Transport (Vote 36)</b>                                                   | 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                                      | -                          |
| <b>Sub-Total</b>                                                             | <b>3 800 627</b>                       | <b>1 918 565</b>                                           | <b>1 918 565</b>                      | <b>1 918 565</b>                           | <b>1 467 943</b>           |
| <b>Schedule 4 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         |                                        |                                                            |                                       |                                            |                            |
| Comprehensive Agricultural Support Programme Grant                           | 160 004                                | 88 000                                                     | 88 000                                | 88 000                                     | 1.                         |
| <b>Health (Vote 15)</b>                                                      | 717 581                                | 358 788                                                    | 358 788                               | 358 788                                    |                            |
| (a) Health Professions Training and Development Grant                        | 160 444                                | 80 220                                                     | 80 220                                | 80 220                                     | 1.                         |
| (b) National Tertiary Services Grant                                         | 557 137                                | 278 568                                                    | 278 568                               | 278 568                                    | 1.                         |
| <b>Higher Education and Training (Vote 16)</b>                               |                                        |                                                            |                                       |                                            |                            |
| Further Education and Training Colleges Grant                                | 555 208                                | 318 103                                                    | 298 312                               | 298 312                                    | 1.                         |
| <b>National Treasury (Vote 9)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Infrastructure Grant to Provinces                                            | 2 010 800                              | 1 005 400                                                  | 1 005 400                             | 1 005 400                                  | 1.                         |
| <b>Transport (Vote 36)</b>                                                   |                                        |                                                            |                                       |                                            |                            |
| Public Transport Operations Grant                                            | 148 077                                | 65 814                                                     | 65 814                                | 65 814                                     | 1.                         |
| <b>Sub-Total</b>                                                             | <b>3 591 670</b>                       | <b>1 836 105</b>                                           | <b>1 816 314</b>                      | <b>1 816 314</b>                           |                            |
| <b>Schedule 8 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Public Works (Vote 6)</b>                                                 |                                        |                                                            |                                       |                                            |                            |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector              | 60 354                                 | 26 254                                                     | 11 918                                | 11 918                                     | 2.                         |
| <b>Sub-Total</b>                                                             | <b>60 354</b>                          | <b>26 254</b>                                              | <b>11 918</b>                         | <b>11 918</b>                              |                            |
| <b>Total</b>                                                                 | <b>7 452 651</b>                       | <b>3 780 924</b>                                           | <b>3 746 797</b>                      | <b>3 746 797</b>                           |                            |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2010 |                            |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |                                            |                         |                             |                               |       |
|-----------------------------------------------------------------------------------|----------------------------|-------------------------|-----------------------------|-------------------------------|------------|------------------|-------------------------|-----------------------------|-------------------------------|-----------|------------------|-------------------------|-----------------------------|-------------------------------|------------|--------------------------------------------|-------------------------|-----------------------------|-------------------------------|-------|
| FREE STATE PROVINCE                                                               |                            |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |                                            |                         |                             |                               |       |
| Details                                                                           | 2010/11                    |                         |                             |                               |            |                  |                         |                             |                               |           | Year to Date     |                         |                             |                               |            | 2010/11                                    |                         |                             |                               |       |
|                                                                                   | Annual Budget <sup>1</sup> |                         |                             |                               |            | Second Quarter   |                         |                             |                               |           | Year to Date     |                         |                             |                               |            | Year to Date 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      | 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     | R'000            | R'000                   | R'000                       | R'000                         | R'000      | R'000                                      | %                       | %                           | %                             | %     |
| Receipts                                                                          |                            |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |                                            |                         |                             |                               |       |
| Transfers from National Revenue Fund                                              |                            |                         |                             |                               | 20 747 371 |                  |                         |                             |                               | 4 943 105 |                  |                         |                             |                               | 10 117 454 |                                            |                         |                             |                               | 48.8% |
| - Equitable share of revenue                                                      |                            |                         |                             |                               | 15 959 310 |                  |                         |                             |                               | 3 989 829 |                  |                         |                             |                               | 7 979 658  |                                            |                         |                             |                               | 50.0% |
| - Conditional grants                                                              |                            |                         |                             |                               | 4 788 061  |                  |                         |                             |                               | 953 276   |                  |                         |                             |                               | 2 137 796  |                                            |                         |                             |                               | 44.6% |
| Provincial own receipts                                                           |                            |                         |                             |                               | 647 411    |                  |                         |                             |                               | 195 510   |                  |                         |                             |                               | 358 412    |                                            |                         |                             |                               | 55.4% |
| Total receipts                                                                    |                            |                         |                             |                               | 21 394 782 |                  |                         |                             |                               | 5 138 615 |                  |                         |                             |                               | 10 475 866 |                                            |                         |                             |                               | 49.0% |
| Payments by provincial departments                                                |                            |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |                                            |                         |                             |                               |       |
| Education                                                                         | 7 314 384                  | 919 150                 | 305 929                     | -                             | 8 539 463  | 1 685 119        | 255 358                 | 18 517                      | -                             | 1 958 984 | 3 370 122        | 527 584                 | 38 470                      | -                             | 3 936 178  | 46.1%                                      | 57.4%                   | 12.6%                       | -                             | 46.1% |
| Health                                                                            | 5 442 657                  | 91 110                  | 617 943                     | -                             | 6 151 710  | 1 318 132        | 26 240                  | 49 418                      | 2 286                         | 1 396 076 | 2 487 433        | 55 875                  | 92 427                      | 3 043                         | 2 838 778  | 45.7%                                      | 61.3%                   | 15.0%                       | -                             | 42.9% |
| Social Development                                                                | 391 090                    | 298 876                 | 31 724                      | -                             | 721 690    | 95 158           | 43 562                  | 2 811                       | -                             | 141 531   | 184 219          | 135 396                 | 2 888                       | -                             | 322 503    | 47.1%                                      | 45.3%                   | 9.1%                        | -                             | 44.7% |
| Premier                                                                           | 165 592                    | 350                     | 2 000                       | -                             | 167 942    | 38 646           | 219                     | 717                         | -                             | 39 582    | 75 025           | 433                     | 1 231                       | -                             | 76 689     | 45.3%                                      | 123.7%                  | 61.6%                       | -                             | 45.7% |
| Free State Legislature                                                            | 104 210                    | 46 798                  | 2 630                       | -                             | 153 638    | 24 702           | 4 210                   | 604                         | -                             | 29 716    | 47 848           | 22 984                  | 939                         | -                             | 71 771     | 45.9%                                      | 49.1%                   | 35.7%                       | -                             | 46.7% |
| Economic Dev. Tourism And Environmental Affairs                                   | 221 453                    | 95 899                  | 53 410                      | -                             | 370 762    | 51 823           | 17 586                  | 5 651                       | 66                            | 75 326    | 100 083          | 56 156                  | 15 162                      | 66                            | 171 467    | 45.2%                                      | 58.6%                   | 28.4%                       | -                             | 46.2% |
| Free State Provincial Treasury                                                    | 174 809                    | 500                     | 2 400                       | -                             | 177 509    | 33 685           | 94                      | 624                         | -                             | 34 403    | 63 161           | 454                     | 1 059                       | -                             | 64 674     | 36.2%                                      | 90.8%                   | 44.1%                       | -                             | 36.4% |
| Cooperative Governance and Traditional Affairs                                    | 266 693                    | 49 929                  | 3 426                       | -                             | 320 048    | 79 943           | 11 347                  | 619                         | 1                             | 91 910    | 130 594          | 48 090                  | 924                         | 1                             | 179 609    | 49.0%                                      | 96.3%                   | 27.0%                       | -                             | 56.1% |
| Public Works And Rural Development                                                | 704 969                    | 155 592                 | 87 764                      | -                             | 948 325    | 174 805          | 26 328                  | 16 644                      | -                             | 217 777   | 342 560          | 121 286                 | 30 693                      | -                             | 494 539    | 48.6%                                      | 78.0%                   | 35.0%                       | -                             | 52.1% |
| Police, Roads And Transport                                                       | 602 013                    | 326 225                 | 754 504                     | -                             | 1 682 742  | 163 918          | 50 014                  | 137 369                     | -                             | 351 301   | 273 528          | 107 966                 | 238 342                     | -                             | 619 836    | 45.4%                                      | 33.1%                   | 31.6%                       | -                             | 36.8% |
| Agriculture                                                                       | 302 924                    | 30 751                  | 75 174                      | -                             | 408 849    | 68 508           | 629                     | 14 910                      | 6                             | 84 053    | 135 442          | 989                     | 19 727                      | 6                             | 156 164    | 44.7%                                      | 3.2%                    | 26.2%                       | -                             | 38.2% |
| Sport, Arts, Culture And Recreation                                               | 241 768                    | 62 736                  | 68 919                      | -                             | 373 423    | 87 954           | 7 522                   | 10 395                      | (1)                           | 105 870   | 144 967          | 26 581                  | 15 896                      | (1)                           | 187 443    | 60.0%                                      | 42.4%                   | 23.1%                       | -                             | 50.2% |
| Human Settlements                                                                 | 58 233                     | 1 302 078               | 4 602                       | -                             | 1 364 913  | 14 997           | 115 354                 | 133                         | -                             | 130 484   | 25 310           | 243 804                 | 716                         | 1                             | 269 831    | 43.5%                                      | 18.7%                   | 15.6%                       | -                             | 19.8% |
| Total payments                                                                    | 15 990 695                 | 3 379 994               | 2 010 425                   | -                             | 21 381 014 | 3 837 390        | 558 463                 | 258 812                     | 2 358                         | 4 657 023 | 7 380 292        | 1 347 598               | 458 474                     | 3 116                         | 9 189 480  | 46.2%                                      | 39.9%                   | 22.8%                       | -                             | 43.0% |

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

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<sup>1</sup> 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  
SECOND QUARTER ENDED 30 SEPTEMBER 2010  
FREE STATE PROVINCE

| National departments and their conditional grants                            | Division of Revenue Act, No. 1 of 2010 | 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                      |
| <b>Schedule 5 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         | 30 360                                 | 14 962                                                     | 14 962                                | 14 962                                     | 4 279                      |
| (a) Ilima/Letsema Projects Grant                                             | 26 000                                 | 13 000                                                     | 13 000                                | 13 000                                     | 3 546                      |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 4 360                                  | 1 962                                                      | 1 962                                 | 1 962                                      | 733                        |
| <b>Arts and Culture (Vote 13)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Community Library Services Grant                                             | 45 197                                 | 17 636                                                     | 17 636                                | 17 636                                     | 16 749                     |
| <b>Basic Education (Vote 14)</b>                                             | 213 537                                | 108 843                                                    | 108 843                               | 108 843                                    | 108 248                    |
| (a) HIV and Aids (Life Skills Education) Grant                               | 10 866                                 | 5 432                                                      | 5 432                                 | 5 432                                      | 3 643                      |
| (b) National School Nutrition Programme Grant                                | 195 194                                | 100 794                                                    | 100 794                               | 100 794                                    | 98 559                     |
| (c) Technical Secondary Schools Recapitalisation Grant                       | 7 477                                  | 2 617                                                      | 2 617                                 | 2 617                                      | 6 046                      |
| <b>Health (Vote 15)</b>                                                      | 849 227                                | 433 755                                                    | 433 755                               | 433 755                                    | 224 817                    |
| (a) Comprehensive HIV and Aids Grant                                         | 433 583                                | 216 792                                                    | 216 792                               | 216 792                                    | 147 905                    |
| (b) Forensic Pathology Services Grant                                        | 37 218                                 | 16 405                                                     | 16 405                                | 16 405                                     | 14 052                     |
| (c) Hospital Revitalisation Grant                                            | 378 426                                | 200 558                                                    | 200 558                               | 200 558                                    | 62 860                     |
| <b>Human Settlements (Vote 30)</b>                                           | 1 300 691                              | 557 250                                                    | 557 250                               | 557 250                                    | 243 789                    |
| (a) Housing Disaster Relief Grant                                            | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Human Settlements Development Grant                                      | 1 300 691                              | 557 250                                                    | 557 250                               | 557 250                                    | 243 789                    |
| <b>Public Works (Vote 6)</b>                                                 | 159 150                                | 128 318                                                    | 128 318                               | 128 318                                    | 119 900                    |
| (a) Devolution of Property Rate Funds Grant                                  | 154 158                                | 123 326                                                    | 123 326                               | 123 326                                    | 119 900                    |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector       | 4 992                                  | 4 992                                                      | 4 992                                 | 4 992                                      | -                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                           |                                        |                                                            |                                       |                                            |                            |
| Mass Sport and Recreation Participation Programme Grant                      | 28 186                                 | 16 386                                                     | 16 386                                | 16 386                                     | 14 108                     |
| <b>Transport (Vote 36)</b>                                                   |                                        |                                                            |                                       |                                            |                            |
| (a) Gautrain Rapid Rail Link Grant                                           | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Overload Control Grant                                                   | -                                      | -                                                          | -                                     | -                                          | -                          |
| <b>Sub-Total</b>                                                             | <b>2 626 348</b>                       | <b>1 277 150</b>                                           | <b>1 277 150</b>                      | <b>1 277 150</b>                           | <b>731 890</b>             |
| <b>Schedule 4 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         |                                        |                                                            |                                       |                                            |                            |
| Comprehensive Agricultural Support Programme Grant                           | 75 772                                 | 41 674                                                     | 41 674                                | 41 674                                     | 1.                         |
| <b>Health (Vote 15)</b>                                                      |                                        |                                                            |                                       |                                            |                            |
| (a) Health Professions Training and Development Grant                        | 776 869                                | 388 434                                                    | 388 434                               | 388 434                                    | 1.                         |
| (b) National Tertiary Services Grant                                         | 117 400                                | 58 698                                                     | 58 698                                | 58 698                                     | 1.                         |
|                                                                              | 659 469                                | 329 736                                                    | 329 736                               | 329 736                                    | 1.                         |
| <b>Higher Education and Training (Vote 16)</b>                               |                                        |                                                            |                                       |                                            |                            |
| Further Education and Training Colleges Grant                                | 256 703                                | 144 832                                                    | 132 016                               | 132 016                                    | 1.                         |
| <b>National Treasury (Vote 9)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Infrastructure Grant to Provinces                                            | 869 338                                | 434 670                                                    | 217 336                               | 217 336                                    | 1.                         |
| <b>Transport (Vote 36)</b>                                                   |                                        |                                                            |                                       |                                            |                            |
| Public Transport Operations Grant                                            | 169 264                                | 81 186                                                     | 81 186                                | 81 186                                     | 1.                         |
| <b>Sub-Total</b>                                                             | <b>2 147 946</b>                       | <b>1 090 796</b>                                           | <b>860 646</b>                        | <b>860 646</b>                             |                            |
| <b>Schedule 8 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Public Works (Vote 6)</b>                                                 |                                        |                                                            |                                       |                                            |                            |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector              | 13 767                                 | 5 989                                                      | -                                     | -                                          | 2.                         |
| <b>Sub-Total</b>                                                             | <b>13 767</b>                          | <b>5 989</b>                                               | <b>-</b>                              | <b>-</b>                                   |                            |
| <b>Total</b>                                                                 | <b>4 788 061</b>                       | <b>2 373 935</b>                                           | <b>2 137 796</b>                      | <b>2 137 796</b>                           |                            |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2010  
GAUTENG PROVINCE

| Details                                   | 2010/11                    |                         |                             |                               |            |                  |                         |                             |                               |            | Year to Date     |                         |                             |                               |            | 2010/11                                    |                         |                             |                               |       |
|-------------------------------------------|----------------------------|-------------------------|-----------------------------|-------------------------------|------------|------------------|-------------------------|-----------------------------|-------------------------------|------------|------------------|-------------------------|-----------------------------|-------------------------------|------------|--------------------------------------------|-------------------------|-----------------------------|-------------------------------|-------|
|                                           | Annual Budget <sup>1</sup> |                         |                             |                               |            | Second Quarter   |                         |                             |                               |            | Year to Date     |                         |                             |                               |            | Year to Date 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      | 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      | R'000            | R'000                   | R'000                       | R'000                         | R'000      | %                                          | %                       | %                           | %                             | %     |
| <b>Receipts</b>                           |                            |                         |                             |                               |            |                  |                         |                             |                               |            |                  |                         |                             |                               |            |                                            |                         |                             |                               |       |
| Transfers from National Revenue Fund      |                            |                         |                             |                               | 58 902 123 |                  |                         |                             |                               | 14 660 718 |                  |                         |                             |                               | 29 963 598 |                                            |                         |                             |                               | 50.9% |
| - Equitable share of revenue              |                            |                         |                             |                               | 45 134 335 |                  |                         |                             |                               | 11 283 585 |                  |                         |                             |                               | 22 567 170 |                                            |                         |                             |                               | 50.0% |
| - Conditional grants                      |                            |                         |                             |                               | 13 767 788 |                  |                         |                             |                               | 3 377 133  |                  |                         |                             |                               | 7 396 428  |                                            |                         |                             |                               | 53.7% |
| Provincial own receipts                   |                            |                         |                             |                               | 2 801 234  |                  |                         |                             |                               | 757 063    |                  |                         |                             |                               | 1 290 335  |                                            |                         |                             |                               | 46.1% |
| <b>Total receipts</b>                     |                            |                         |                             |                               | 61 703 357 |                  |                         |                             |                               | 15 417 781 |                  |                         |                             |                               | 31 253 933 |                                            |                         |                             |                               | 50.7% |
| <b>Payments by provincial departments</b> |                            |                         |                             |                               |            |                  |                         |                             |                               |            |                  |                         |                             |                               |            |                                            |                         |                             |                               |       |
| Education                                 | 10 382 914                 | 1 963 593               | 1 139 032                   | -                             | 22 485 539 | 4 575 624        | 341 779                 | 230 384                     | 182                           | 5 147 969  | 8 928 553        | 1 585 675               | 268 233                     | 182                           | 10 782 643 | 46.1%                                      | 80.8%                   | 23.5%                       | -                             | 48.0% |
| Health                                    | 17 284 593                 | 1 096 765               | 1 690 643                   | -                             | 20 072 001 | 4 284 645        | 188 884                 | 281 138                     | (356)                         | 4 732 311  | 8 995 390        | 458 551                 | 522 565                     | (268)                         | 9 974 238  | 52.0%                                      | 41.6%                   | 30.9%                       | -                             | 49.7% |
| Social Development                        | 998 258                    | 1 039 332               | 127 780                     | -                             | 2 165 370  | 201 668          | 204 776                 | 982                         | -                             | 407 426    | 391 032          | 411 018                 | 15 731                      | 10                            | 817 791    | 39.2%                                      | 39.5%                   | 12.3%                       | -                             | 37.8% |
| Office Of The Premier                     | 195 233                    | 9 680                   | 6 423                       | -                             | 211 336    | 42 206           | -                       | 1 339                       | -                             | 43 545     | 85 197           | 21                      | 1 878                       | -                             | 87 094     | 43.6%                                      | 0.2%                    | 29.2%                       | -                             | 41.2% |
| Gauteng Provincial Legislature            | 227 202                    | 44 680                  | 22 526                      | -                             | 294 408    | 47 960           | 2 998                   | 1 500                       | -                             | 52 458     | 96 307           | 32 818                  | 2 732                       | -                             | 131 857    | 42.4%                                      | 73.5%                   | 12.1%                       | -                             | 44.8% |
| Economic Development                      | 219 770                    | 862 382                 | 2 503                       | -                             | 1 084 655  | 37 106           | 137 698                 | 80                          | -                             | 174 884    | 72 833           | 451 583                 | 149                         | -                             | 524 565    | 33.1%                                      | 52.4%                   | 6.0%                        | -                             | 48.4% |
| Local Government And Housing              | 568 265                    | 3 932 900               | 10 410                      | -                             | 4 511 575  | 132 657          | 771 643                 | 1 005                       | -                             | 905 305    | 282 644          | 1 454 652               | 1 145                       | -                             | 1 738 441  | 49.7%                                      | 37.0%                   | 11.0%                       | -                             | 38.5% |
| Roads And Transport                       | 3 590 481                  | 2 528 360               | 60 008                      | -                             | 6 178 849  | 1 016 791        | 851 771                 | 30 522                      | (69)                          | 1 899 015  | 1 741 016        | 2 013 509               | 34 947                      | -                             | 3 789 472  | 48.5%                                      | 79.6%                   | 58.2%                       | -                             | 61.3% |
| Community Safety                          | 361 516                    | 1 718                   | 6 706                       | -                             | 369 940    | 96 986           | 98                      | 117                         | 99                            | 97 300     | 182 578          | 461                     | 340                         | 99                            | 183 478    | 50.5%                                      | 26.8%                   | 5.1%                        | -                             | 49.6% |
| Agriculture And Rural Development         | 408 622                    | 15 600                  | 20 151                      | -                             | 444 373    | 85 629           | 5 579                   | 4 049                       | -                             | 95 257     | 197 701          | 6 366                   | 5 579                       | -                             | 209 646    | 48.4%                                      | 40.8%                   | 27.7%                       | -                             | 47.2% |
| Sport, Arts, Culture And Recreation       | 258 169                    | 78 179                  | 1 580                       | -                             | 337 928    | 58 598           | 49 885                  | 532                         | -                             | 109 015    | 118 330          | 54 129                  | 832                         | -                             | 173 291    | 45.8%                                      | 69.2%                   | 52.7%                       | -                             | 51.3% |
| Finance                                   | 1 400 537                  | 52 000                  | 43 896                      | -                             | 1 496 433  | 327 585          | 475                     | (1 552)                     | -                             | 326 508    | 721 358          | 655                     | 108                         | -                             | 722 121    | 51.5%                                      | 1.3%                    | 0.2%                        | -                             | 48.3% |
| Infrastructure Development                | 655 661                    | 548 578                 | -                           | -                             | 1 204 239  | 156 038          | 61 765                  | 464                         | 8 600                         | 226 867    | 308 433          | 170 271                 | 533                         | 8 600                         | 487 837    | 47.0%                                      | 31.0%                   | -                           | -                             | 40.5% |
| <b>Total payments</b>                     | 45 551 221                 | 12 173 767              | 3 131 658                   | -                             | 60 856 646 | 11 063 493       | 2 615 351               | 530 560                     | 8 456                         | 14 217 860 | 22 121 372       | 6 637 709               | 854 770                     | 8 623                         | 29 622 474 | 48.6%                                      | 54.5%                   | 27.3%                       | -                             | 48.7% |

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

<sup>1</sup> 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  
SECOND QUARTER ENDED 30 SEPTEMBER 2010  
GAUTENG PROVINCE

| National departments and their conditional grants                            | Division of Revenue Act, No. 1 of 2010 | 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                      |
| <b>Schedule 5 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         | 13 815                                 | 6 716                                                      | 6 716                                 | 6 716                                      | 3 815                      |
| (a) Ilima/Letsema Projects Grant                                             | 10 000                                 | 5 000                                                      | 5 000                                 | 5 000                                      | -                          |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 3 815                                  | 1 716                                                      | 1 716                                 | 1 716                                      | 3 815                      |
| <b>Arts and Culture (Vote 13)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Community Library Services Grant                                             | 51 619                                 | 42 919                                                     | 42 919                                | 42 919                                     | 33 408                     |
| <b>Basic Education (Vote 14)</b>                                             | 433 030                                | 221 752                                                    | 221 752                               | 221 752                                    | 133 978                    |
| (a) HIV and Aids (Life Skills Education) Grant                               | 26 202                                 | 13 100                                                     | 13 100                                | 13 100                                     | (9 208)                    |
| (b) National School Nutrition Programme Grant                                | 388 884                                | 202 372                                                    | 202 372                               | 202 372                                    | 143 155                    |
| (c) Technical Secondary Schools Recapitalisation Grant                       | 17 944                                 | 6 280                                                      | 6 280                                 | 6 280                                      | 31                         |
| <b>Health (Vote 15)</b>                                                      | 2 168 713                              | 1 119 620                                                  | 1 119 620                             | 1 119 620                                  | 1 044 003                  |
| (a) Comprehensive HIV and Aids Grant                                         | 1 277 683                              | 636 536                                                    | 636 536                               | 636 536                                    | 614 154                    |
| (b) Forensic Pathology Services Grant                                        | 92 421                                 | 47 478                                                     | 47 478                                | 47 478                                     | 38 454                     |
| (c) Hospital Revitalisation Grant                                            | 798 609                                | 435 606                                                    | 435 606                               | 435 606                                    | 391 395                    |
| <b>Human Settlements (Vote 30)</b>                                           | 3 771 831                              | 2 020 000                                                  | 2 020 000                             | 2 020 000                                  | 1 397 331                  |
| (a) Housing Disaster Relief Grant                                            | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Human Settlements Development Grant                                      | 3 771 831                              | 2 020 000                                                  | 2 020 000                             | 2 020 000                                  | 1 397 331                  |
| <b>Public Works (Vote 6)</b>                                                 | 196 481                                | 155 100                                                    | 155 100                               | 155 100                                    | 1 475                      |
| (a) Devolution of Property Rate Funds Grant                                  | 191 381                                | 150 000                                                    | 150 000                               | 150 000                                    | 1 475                      |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector       | 5 100                                  | 5 100                                                      | 5 100                                 | 5 100                                      | -                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                           |                                        |                                                            |                                       |                                            |                            |
| Mass Sport and Recreation Participation Programme Grant                      | 67 664                                 | 50 748                                                     | 50 748                                | 50 748                                     | 22 792                     |
| <b>Transport (Vote 36)</b>                                                   | 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                                                   | -                                      | -                                                          | -                                     | -                                          | -                          |
| <b>Sub-Total</b>                                                             | <b>7 141 513</b>                       | <b>4 055 215</b>                                           | <b>4 055 215</b>                      | <b>4 055 215</b>                           | <b>3 075 162</b>           |
| <b>Schedule 4 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         |                                        |                                                            |                                       |                                            |                            |
| Comprehensive Agricultural Support Programme Grant                           | 42 187                                 | 23 202                                                     | 23 202                                | 23 202                                     | 1                          |
| <b>Health (Vote 15)</b>                                                      | 3 212 855                              | 1 606 428                                                  | 1 606 428                             | 1 606 428                                  | 1                          |
| (a) Health Professions Training and Development Grant                        | 651 701                                | 325 848                                                    | 325 848                               | 325 848                                    | 1                          |
| (b) National Tertiary Services Grant                                         | 2 561 154                              | 1 280 580                                                  | 1 280 580                             | 1 280 580                                  | 1                          |
| <b>Higher Education and Training (Vote 16)</b>                               |                                        |                                                            |                                       |                                            |                            |
| Further Education and Training Colleges Grant                                | 883 160                                | 499 065                                                    | 456 690                               | 456 690                                    | 1                          |
| <b>National Treasury (Vote 9)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Infrastructure Grant to Provinces                                            | 952 477                                | 476 239                                                    | 476 239                               | 476 239                                    | 1                          |
| <b>Transport (Vote 36)</b>                                                   |                                        |                                                            |                                       |                                            |                            |
| Public Transport Operations Grant                                            | 1 496 442                              | 776 156                                                    | 776 156                               | 776 156                                    | 1                          |
| <b>Sub-Total</b>                                                             | <b>6 587 121</b>                       | <b>3 381 090</b>                                           | <b>3 338 715</b>                      | <b>3 338 715</b>                           |                            |
| <b>Schedule 8 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Public Works (Vote 6)</b>                                                 |                                        |                                                            |                                       |                                            |                            |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector              | 39 154                                 | 17 031                                                     | 2 498                                 | 2 498                                      | 2                          |
| <b>Sub-Total</b>                                                             | <b>39 154</b>                          | <b>17 031</b>                                              | <b>2 498</b>                          | <b>2 498</b>                               |                            |
| <b>Total</b>                                                                 | <b>13 767 788</b>                      | <b>7 453 336</b>                                           | <b>7 396 428</b>                      | <b>7 396 428</b>                           |                            |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2010  
KWAZULU-NATAL PROVINCE

| Details                                           | 2010/11                    |                         |                             |                               |                   |                   |                         |                             |                               |                   | 2010/11           |                         |                             |                               |                   |
|---------------------------------------------------|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|
|                                                   | Annual Budget <sup>1</sup> |                         |                             |                               |                   | Second Quarter    |                         |                             |                               |                   | Year to Date      |                         |                             |                               |                   |
|                                                   | 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             | R'000             | R'000                   | R'000                       | R'000                         | R'000             |
| <b>Receipts</b>                                   |                            |                         |                             |                               |                   |                   |                         |                             |                               |                   |                   |                         |                             |                               |                   |
| Transfers from National Revenue Fund              |                            |                         |                             |                               | 88 485 067        |                   |                         |                             |                               | 17 113 832        |                   |                         |                             |                               | 34 141 802        |
| - Equitable share of revenue                      |                            |                         |                             |                               | 56 742 834        |                   |                         |                             |                               | 14 185 710        |                   |                         |                             |                               | 28 371 420        |
| - Conditional grants                              |                            |                         |                             |                               | 11 742 253        |                   |                         |                             |                               | 2 928 122         |                   |                         |                             |                               | 5 770 382         |
| Provincial own receipts                           |                            |                         |                             |                               | 1 803 568         |                   |                         |                             |                               | 562 576           |                   |                         |                             |                               | 1 002 222         |
| <b>Total receipts</b>                             |                            |                         |                             |                               | <b>70 288 655</b> |                   |                         |                             |                               | <b>17 676 408</b> |                   |                         |                             |                               | <b>35 144 024</b> |
| <b>Payments by provincial departments</b>         |                            |                         |                             |                               |                   |                   |                         |                             |                               |                   |                   |                         |                             |                               |                   |
| Education                                         | 24 865 147                 | 1 806 028               | 2 229 985                   | 133 602                       | 29 034 762        | 6 188 777         | 655 268                 | 371 019                     | -                             | 7 215 064         | 12 201 591        | 1 275 463               | 983 140                     | -                             | 14 460 194        |
| Health                                            | 19 487 612                 | 520 921                 | 1 649 148                   | -                             | 21 657 681        | 4 571 406         | 116 395                 | 230 309                     | 545                           | 4 918 655         | 8 937 662         | 265 988                 | 492 058                     | 762                           | 9 696 470         |
| Social Development                                | 911 711                    | 612 496                 | 143 963                     | -                             | 1 668 170         | 201 574           | 106 642                 | 13 630                      | -                             | 321 846           | 393 900           | 190 399                 | 23 958                      | 3                             | 608 260           |
| Office Of The Premier                             | 372 796                    | 38 465                  | 8 023                       | -                             | 419 284           | 94 230            | 13 464                  | 421                         | 25                            | 108 140           | 179 785           | 27 086                  | 1 472                       | 25                            | 208 368           |
| Provincial Legislature                            | 234 208                    | 78 762                  | 9 223                       | -                             | 322 193           | 50 991            | 18 928                  | (18)                        | -                             | 69 901            | 100 115           | 38 225                  | 50                          | -                             | 138 390           |
| Agriculture, Environmental Affairs And Rural Dev. | 1 550 972                  | 442 859                 | 194 506                     | -                             | 2 188 337         | 258 076           | 150 451                 | 23 569                      | -                             | 432 096           | 509 554           | 270 700                 | 33 061                      | -                             | 813 315           |
| Economic Development And Tourism                  | 518 517                    | 1 101 531               | 4 750                       | -                             | 1 624 798         | 95 052            | 101 841                 | 1 246                       | -                             | 198 139           | 173 081           | 409 320                 | 1 635                       | -                             | 584 036           |
| Provincial Treasury                               | 636 225                    | 495                     | 3 917                       | -                             | 640 637           | 221 172           | 536                     | 317                         | 60                            | 222 085           | 318 646           | 655                     | 427                         | 84                            | 319 812           |
| Human Settlements                                 | 312 234                    | 2 723 004               | 67 072                      | 9 303                         | 3 111 613         | 62 982            | 541 220                 | 8 266                       | -                             | 612 468           | 129 784           | 838 797                 | 11 127                      | (1)                           | 979 707           |
| Community Safety And Liaison                      | 136 514                    | -                       | 2 230                       | -                             | 140 744           | 26 980            | -                       | 65                          | -                             | 27 045            | 48 474            | -                       | 65                          | -                             | 48 539            |
| The Royal Household                               | 34 400                     | 3 630                   | 2 048                       | 3 767                         | 43 845            | 10 873            | 18                      | 180                         | -                             | 10 991            | 22 372            | 426                     | 254                         | -                             | 23 052            |
| Co-operative Governance And Traditional Affairs   | 1 021 065                  | 26 379                  | 14 459                      | -                             | 1 061 903         | 145 652           | 72 475                  | 749                         | -                             | 218 876           | 261 480           | 216 744                 | 1 357                       | -                             | 479 581           |
| Transport                                         | 2 657 431                  | 721 546                 | 2 066 414                   | 185 666                       | 5 631 057         | 598 996           | 171 069                 | 444 994                     | 185 668                       | 1 400 725         | 1 128 720         | 276 876                 | 781 094                     | 185 669                       | 2 372 359         |
| Public Works                                      | 498 557                    | 270 243                 | 99 414                      | -                             | 868 214           | 117 105           | 166 875                 | 14 906                      | -                             | 298 886           | 229 294           | 241 375                 | 31 204                      | -                             | 501 873           |
| Arts And Culture                                  | 230 052                    | 39 289                  | 87 677                      | -                             | 357 018           | 47 917            | 9 256                   | 11 501                      | 1                             | 68 675            | 94 169            | 20 418                  | 16 383                      | 1                             | 130 971           |
| Sport And Recreation                              | 258 644                    | 23 691                  | 24 772                      | -                             | 307 107           | 52 903            | 2 617                   | 2 485                       | -                             | 58 005            | 100 967           | 3 212                   | 5 357                       | -                             | 109 536           |
| <b>Total payments</b>                             | <b>53 728 085</b>          | <b>8 409 338</b>        | <b>6 607 601</b>            | <b>332 338</b>                | <b>69 077 363</b> | <b>12 744 686</b> | <b>2 127 055</b>        | <b>1 123 559</b>            | <b>186 297</b>                | <b>16 181 597</b> | <b>24 829 594</b> | <b>4 075 684</b>        | <b>2 382 642</b>            | <b>186 543</b>                | <b>31 474 463</b> |

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

<sup>1</sup> 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  
 SECOND QUARTER ENDED 30 SEPTEMBER 2010  
 KWAZULU-NATAL PROVINCE

| National departments and their conditional grants                            | Division of Revenue Act, No. 1 of 2010 | 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                      |
| <b>Schedule 5 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         | 38 721                                 | 18 924                                                     | 18 924                                | 18 924                                     | 3 231                      |
| (a) Ilima/Letsema Projects Grant                                             | 30 000                                 | 15 000                                                     | 15 000                                | 15 000                                     | 869                        |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 721                                  | 3 924                                                      | 3 924                                 | 3 924                                      | 2 362                      |
| <b>Arts and Culture (Vote 13)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Community Library Services Grant                                             | 38 282                                 | 26 772                                                     | 26 772                                | 26 772                                     | 9 977                      |
| <b>Basic Education (Vote 14)</b>                                             | 913 245                                | 468 477                                                    | 468 477                               | 468 477                                    | 325 597                    |
| (a) HIV and Aids (Life Skills Education) Grant                               | 42 686                                 | 21 342                                                     | 21 342                                | 21 342                                     | 19 836                     |
| (b) National School Nutrition Programme Grant                                | 855 285                                | 441 789                                                    | 441 789                               | 441 789                                    | 305 761                    |
| (c) Technical Secondary Schools Recapitalisation Grant                       | 15 274                                 | 5 346                                                      | 5 346                                 | 5 346                                      | -                          |
| <b>Health (Vote 15)</b>                                                      | 2 152 032                              | 950 407                                                    | 950 407                               | 950 407                                    | 743 739                    |
| (a) Comprehensive HIV and Aids Grant                                         | 1 498 811                              | 694 371                                                    | 694 371                               | 694 371                                    | 548 336                    |
| (b) Forensic Pathology Services Grant                                        | 152 406                                | 76 202                                                     | 76 202                                | 76 202                                     | 94 590                     |
| (c) Hospital Revitalisation Grant                                            | 500 815                                | 179 834                                                    | 179 834                               | 179 834                                    | 100 813                    |
| <b>Human Settlements (Vote 30)</b>                                           | 2 847 909                              | 1 363 610                                                  | 1 363 610                             | 1 363 610                                  | 865 180                    |
| (a) Housing Disaster Relief Grant                                            | 133 800                                | 66 900                                                     | 66 900                                | 66 900                                     | 19 166                     |
| (b) Human Settlements Development Grant                                      | 2 714 109                              | 1 296 710                                                  | 1 296 710                             | 1 296 710                                  | 846 014                    |
| <b>Public Works (Vote 6)</b>                                                 | 265 267                                | 239 278                                                    | 239 278                               | 239 278                                    | 230 027                    |
| (a) Devolution of Property Rate Funds Grant                                  | 259 891                                | 233 902                                                    | 233 902                               | 233 902                                    | 228 715                    |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector       | 5 376                                  | 5 376                                                      | 5 376                                 | 5 376                                      | 1 312                      |
| <b>Sport and Recreation South Africa (Vote 19)</b>                           |                                        |                                                            |                                       |                                            |                            |
| Mass Sport and Recreation Participation Programme Grant                      | 90 256                                 | 54 920                                                     | 54 920                                | 54 920                                     | 28 813                     |
| <b>Transport (Vote 36)</b>                                                   | -                                      | -                                                          | -                                     | -                                          | -                          |
| (a) Gautrain Rapid Rail Link Grant                                           | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Overload Control Grant                                                   | -                                      | -                                                          | -                                     | -                                          | -                          |
| <b>Sub-Total</b>                                                             | <b>6 345 712</b>                       | <b>3 122 388</b>                                           | <b>3 122 388</b>                      | <b>3 122 388</b>                           | <b>2 206 564</b>           |
| <b>Schedule 4 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         |                                        |                                                            |                                       |                                            |                            |
| Comprehensive Agricultural Support Programme Grant                           | 135 804                                | 74 691                                                     | 74 691                                | 74 691                                     | 1.                         |
| <b>Health (Vote 15)</b>                                                      | 1 338 356                              | 669 174                                                    | 669 174                               | 669 174                                    | 1.                         |
| (a) Health Professions Training and Development Grant                        | 235 771                                | 117 882                                                    | 117 882                               | 117 882                                    | 1.                         |
| (b) National Tertiary Services Grant                                         | 1 102 585                              | 551 292                                                    | 551 292                               | 551 292                                    | 1.                         |
| <b>Higher Education and Training (Vote 16)</b>                               |                                        |                                                            |                                       |                                            |                            |
| Further Education and Training Colleges Grant                                | 642 561                                | 366 543                                                    | 341 790                               | 341 790                                    | 1.                         |
| <b>National Treasury (Vote 9)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Infrastructure Grant to Provinces                                            | 2 395 763                              | 1 197 881                                                  | 1 197 881                             | 1 197 881                                  | 1.                         |
| <b>Transport (Vote 36)</b>                                                   |                                        |                                                            |                                       |                                            |                            |
| Public Transport Operations Grant                                            | 714 587                                | 334 053                                                    | 334 053                               | 334 053                                    | 1.                         |
| <b>Sub-Total</b>                                                             | <b>5 227 071</b>                       | <b>2 642 342</b>                                           | <b>2 617 569</b>                      | <b>2 617 569</b>                           |                            |
| <b>Schedule 8 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Public Works (Vote 6)</b>                                                 |                                        |                                                            |                                       |                                            |                            |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector              | 169 470                                | 73 718                                                     | 30 405                                | 30 405                                     | 2.                         |
| <b>Sub-Total</b>                                                             | <b>169 470</b>                         | <b>73 718</b>                                              | <b>30 405</b>                         | <b>30 405</b>                              |                            |
| <b>Total</b>                                                                 | <b>11 742 253</b>                      | <b>5 838 448</b>                                           | <b>5 770 382</b>                      | <b>5 770 382</b>                           |                            |

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.

| Details                                   | 2010/11                    |                         |                             |                               |            |                  |                         |                             |                               |           | 2010/11          |                         |                             |                               |            |                                            |                         |                             |                               |       |
|-------------------------------------------|----------------------------|-------------------------|-----------------------------|-------------------------------|------------|------------------|-------------------------|-----------------------------|-------------------------------|-----------|------------------|-------------------------|-----------------------------|-------------------------------|------------|--------------------------------------------|-------------------------|-----------------------------|-------------------------------|-------|
|                                           | Annual Budget <sup>a</sup> |                         |                             |                               |            | Second Quarter   |                         |                             |                               |           | Year to Date     |                         |                             |                               |            | Year to Date 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      | 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                         | R'000     | R'000            | R'000                   | R'000                       | R'000                         | R'000      | %                                          | %                       | %                           | %                             | %     |
| <b>Receipts</b>                           |                            |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |                                            |                         |                             |                               |       |
| Transfers from National Revenue Fund      |                            |                         |                             |                               | 39 099 253 |                  |                         |                             |                               | 9 836 525 |                  |                         |                             |                               | 19 455 369 |                                            |                         |                             |                               | 49.8% |
| - Equitable share of revenue              |                            |                         |                             |                               | 33 237 814 |                  |                         |                             |                               | 8 309 454 |                  |                         |                             |                               | 16 618 908 |                                            |                         |                             |                               | 50.0% |
| - Conditional grants                      |                            |                         |                             |                               | 5 861 439  |                  |                         |                             |                               | 1 529 071 |                  |                         |                             |                               | 2 830 461  |                                            |                         |                             |                               | 48.4% |
| Provincial own receipts                   |                            |                         |                             |                               | 553 438    |                  |                         |                             |                               | 140 696   |                  |                         |                             |                               | 269 882    |                                            |                         |                             |                               | 48.8% |
| <b>Total receipts</b>                     |                            |                         |                             |                               | 39 652 691 |                  |                         |                             |                               | 9 979 221 |                  |                         |                             |                               | 19 725 251 |                                            |                         |                             |                               | 49.7% |
| <b>Payments by provincial departments</b> |                            |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |                                            |                         |                             |                               |       |
| Education                                 | 16 609 212                 | 1 119 886               | 1 085 512                   | -                             | 16 814 610 | 4 010 342        | 100 091                 | 160 582                     | -                             | 4 271 015 | 8 027 412        | 531 965                 | 215 951                     | -                             | 8 775 328  | 48.3%                                      | 47.5%                   | 19.9%                       | -                             | 46.6% |
| Health                                    | 9 215 823                  | 316 282                 | 1 002 858                   | -                             | 10 534 963 | 2 108 971        | 102 330                 | 200 742                     | -                             | 2 412 043 | 4 087 692        | 181 830                 | 317 525                     | -                             | 4 587 047  | 44.4%                                      | 57.5%                   | 31.7%                       | -                             | 43.5% |
| Social Development                        | 516 145                    | 229 596                 | 59 854                      | 100                           | 805 705    | 133 453          | 28 423                  | 40 387                      | -                             | 202 263   | 262 530          | 101 477                 | 55 015                      | -                             | 419 022    | 50.9%                                      | 44.2%                   | 91.9%                       | 0.0%                          | 52.0% |
| Public Works                              | 667 442                    | 25 109                  | 58 150                      | -                             | 750 701    | 160 660          | 6 966                   | 7 708                       | -                             | 175 334   | 300 794          | 8 056                   | 10 272                      | -                             | 319 122    | 45.1%                                      | 32.1%                   | 17.7%                       | -                             | 42.5% |
| Agriculture                               | 1 024 438                  | 237 596                 | 113 891                     | -                             | 1 375 925  | 251 144          | 25 089                  | 7 151                       | -                             | 283 384   | 479 156          | 59 549                  | 9 467                       | -                             | 548 172    | 46.8%                                      | 25.1%                   | 8.3%                        | -                             | 39.8% |
| Roads And Transport                       | 1 605 041                  | 1 315 559               | 316 750                     | -                             | 3 237 350  | 444 397          | 300 988                 | 47 811                      | -                             | 793 197   | 740 172          | 504 515                 | 71 374                      | -                             | 1 316 061  | 46.1%                                      | 38.3%                   | 22.5%                       | -                             | 40.7% |
| Local Government And Housing              | 548 813                    | 1 332 111               | 4 863                       | -                             | 1 885 787  | 118 008          | 440 659                 | 8 720                       | -                             | 567 387   | 238 091          | 629 828                 | 14 123                      | -                             | 882 042    | 43.4%                                      | 47.3%                   | 290.4%                      | -                             | 46.6% |
| Sport, Arts And Culture                   | 210 041                    | 2 533                   | 33 098                      | -                             | 245 672    | 48 842           | 100                     | 790                         | -                             | 49 732    | 96 374           | 500                     | 10 214                      | -                             | 107 088    | 45.9%                                      | 19.7%                   | 30.9%                       | -                             | 43.6% |
| Safety, Security And Liaison              | 51 672                     | 1 100                   | 400                         | -                             | 53 172     | 12 968           | 980                     | 300                         | -                             | 14 248    | 25 728           | 980                     | 300                         | -                             | 27 008     | 49.8%                                      | 89.1%                   | 75.0%                       | -                             | 50.8% |
| Office Of The Premier                     | 503 601                    | 17 337                  | 8 054                       | -                             | 528 992    | 115 349          | 2 799                   | 587                         | -                             | 118 715   | 216 711          | 5 587                   | 1 879                       | -                             | 224 177    | 43.0%                                      | 32.2%                   | 23.3%                       | -                             | 42.4% |
| Provincial Legislature                    | 136 014                    | 45 130                  | 1 680                       | -                             | 182 824    | 34 609           | 14 255                  | 66                          | -                             | 48 930    | 68 487           | 38 628                  | 218                         | -                             | 107 333    | 50.4%                                      | 85.6%                   | 13.0%                       | -                             | 58.7% |
| Provincial Treasury                       | 356 106                    | 2 989                   |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |                                            |                         |                             |                               |       |

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  
SECOND QUARTER ENDED 30 SEPTEMBER 2010  
LIMPOPO PROVINCE

| National departments and their conditional grants                            | Division of Revenue Act, No. 1 of 2010 | 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                      |
| <b>Schedule 5 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         | 28 176                                 | 13 679                                                     | 13 679                                | 13 679                                     | 11 486                     |
| (a) Ilima/Letsema Projects Grant                                             | 20 000                                 | 10 000                                                     | 10 000                                | 10 000                                     | 9 302                      |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 176                                  | 3 679                                                      | 3 679                                 | 3 679                                      | 2 184                      |
| <b>Arts and Culture (Vote 13)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Community Library Services Grant                                             | 62 733                                 | 29 448                                                     | 29 448                                | 29 448                                     | 13 777                     |
| <b>Basic Education (Vote 14)</b>                                             | 696 034                                | 357 673                                                    | 357 673                               | 357 673                                    | 216 482                    |
| (a) HIV and Aids (Life Skills Education) Grant                               | 28 322                                 | 14 160                                                     | 14 160                                | 14 160                                     | 5 145                      |
| (b) National School Nutrition Programme Grant                                | 659 233                                | 340 545                                                    | 340 545                               | 340 545                                    | 211 337                    |
| (c) Technical Secondary Schools Recapitalisation Grant                       | 8 479                                  | 2 968                                                      | 2 968                                 | 2 968                                      | -                          |
| <b>Health (Vote 15)</b>                                                      | 878 234                                | 437 041                                                    | 437 041                               | 437 041                                    | 358 969                    |
| (a) Comprehensive HIV and Aids Grant                                         | 514 896                                | 257 448                                                    | 257 448                               | 257 448                                    | 250 505                    |
| (b) Forensic Pathology Services Grant                                        | 39 913                                 | 20 500                                                     | 20 500                                | 20 500                                     | 19 751                     |
| (c) Hospital Revitalisation Grant                                            | 323 425                                | 159 093                                                    | 159 093                               | 159 093                                    | 88 713                     |
| <b>Human Settlements (Vote 30)</b>                                           | 1 234 750                              | 477 358                                                    | 477 358                               | 477 358                                    | 628 596                    |
| (a) Housing Disaster Relief Grant                                            | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Human Settlements Development Grant                                      | 1 234 750                              | 477 358                                                    | 477 358                               | 477 358                                    | 628 596                    |
| <b>Public Works (Vote 6)</b>                                                 | 25 291                                 | 21 503                                                     | 21 503                                | 21 503                                     | 7 577                      |
| (a) Devolution of Property Rate Funds Grant                                  | 15 154                                 | 11 366                                                     | 11 366                                | 11 366                                     | 7 577                      |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector       | 10 137                                 | 10 137                                                     | 10 137                                | 10 137                                     | -                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                           |                                        |                                                            |                                       |                                            |                            |
| Mass Sport and Recreation Participation Programme Grant                      | 43 604                                 | 27 660                                                     | 27 660                                | 27 660                                     | 23 504                     |
| <b>Transport (Vote 36)</b>                                                   | -                                      | -                                                          | -                                     | -                                          | -                          |
| (a) Gautrain Rapid Rail Link Grant                                           | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Overload Control Grant                                                   | -                                      | -                                                          | -                                     | -                                          | -                          |
| <b>Sub-Total</b>                                                             | <b>2 968 822</b>                       | <b>1 364 362</b>                                           | <b>1 364 362</b>                      | <b>1 364 362</b>                           | <b>1 260 391</b>           |
| <b>Schedule 4 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         |                                        |                                                            |                                       |                                            |                            |
| Comprehensive Agricultural Support Programme Grant                           | 144 567                                | 79 511                                                     | 79 511                                | 79 511                                     |                            |
| <b>Health (Vote 15)</b>                                                      | 351 399                                | 190 938                                                    | 190 938                               | 190 938                                    |                            |
| (a) Health Professions Training and Development Grant                        | 94 085                                 | 62 280                                                     | 62 280                                | 62 280                                     |                            |
| (b) National Tertiary Services Grant                                         | 257 314                                | 128 658                                                    | 128 658                               | 128 658                                    |                            |
| <b>Higher Education and Training (Vote 16)</b>                               |                                        |                                                            |                                       |                                            |                            |
| Further Education and Training Colleges Grant                                | 435 854                                | 245 212                                                    | 222 565                               | 222 565                                    |                            |
| <b>National Treasury (Vote 9)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Infrastructure Grant to Provinces                                            | 1 743 422                              | 871 710                                                    | 871 710                               | 871 710                                    |                            |
| <b>Transport (Vote 36)</b>                                                   |                                        |                                                            |                                       |                                            |                            |
| Public Transport Operations Grant                                            | 214 472                                | 107 375                                                    | 107 375                               | 107 375                                    |                            |
| <b>Sub-Total</b>                                                             | <b>2 889 714</b>                       | <b>1 494 746</b>                                           | <b>1 472 099</b>                      | <b>1 472 099</b>                           |                            |
| <b>Schedule 8 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Public Works (Vote 6)</b>                                                 |                                        |                                                            |                                       |                                            |                            |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector              | 2 903                                  | 1 263                                                      | -                                     | -                                          |                            |
| <b>Sub-Total</b>                                                             | <b>2 903</b>                           | <b>1 263</b>                                               | <b>-</b>                              | <b>-</b>                                   |                            |
| <b>Total</b>                                                                 | <b>5 861 439</b>                       | <b>2 860 371</b>                                           | <b>2 836 461</b>                      | <b>2 836 461</b>                           |                            |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2010  
MPUMALANGA PROVINCE

| Details                                         | 2010/11                    |                         |                             |                               |                   |                  |                         |                             |                               |                  | 2010/11          |                         |                             |                               |                   |
|-------------------------------------------------|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|------------------|-------------------------|-----------------------------|-------------------------------|-------------------|
|                                                 | Annual Budget <sup>1</sup> |                         |                             |                               |                   | Second Quarter   |                         |                             |                               |                  | Year to Date     |                         |                             |                               |                   |
|                                                 | 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            | R'000            | R'000                   | R'000                       | R'000                         | R'000             |
| <b>Receipts</b>                                 |                            |                         |                             |                               |                   |                  |                         |                             |                               |                  |                  |                         |                             |                               |                   |
| Transfers from National Revenue Fund            |                            |                         |                             |                               | 25 545 468        |                  |                         |                             |                               | 6 284 077        |                  |                         |                             |                               | 50.0%             |
| - Equitable share of revenue                    |                            |                         |                             |                               | 21 323 198        |                  |                         |                             |                               | 5 330 799        |                  |                         |                             |                               | 50.0%             |
| - Conditional grants                            |                            |                         |                             |                               | 4 222 270         |                  |                         |                             |                               | 953 278          |                  |                         |                             |                               | 50.1%             |
| Provincial own receipts                         |                            |                         |                             |                               | 555 117           |                  |                         |                             |                               | 133 180          |                  |                         |                             |                               | 42.0%             |
| <b>Total receipts</b>                           |                            |                         |                             |                               | 26 100 585        |                  |                         |                             |                               | 6 417 257        |                  |                         |                             |                               | 49.8%             |
| <b>Payments by provincial departments</b>       |                            |                         |                             |                               |                   |                  |                         |                             |                               |                  |                  |                         |                             |                               |                   |
| Education                                       | 10 388 308                 | 684 219                 | 457 725                     | -                             | 11 530 252        | 2 458 524        | 232 796                 | 74 941                      | -                             | 2 766 261        | 4 831 558        | 479 319                 | 158 714                     | -                             | 5 469 591         |
| Health                                          | 5 486 776                  | 142 781                 | 791 158                     | -                             | 6 420 715         | 1 318 671        | 12 092                  | 144 509                     | -                             | 1 475 272        | 2 669 148        | 48 533                  | 326 751                     | 49                            | 3 044 481         |
| Social Development                              | 467 960                    | 323 446                 | 90 041                      | -                             | 881 447           | 114 315          | 83 322                  | 12 935                      | -                             | 210 572          | 219 047          | 130 946                 | 20 449                      | -                             | 370 442           |
| Office Of The Premier                           | 158 138                    | -                       | 590                         | -                             | 158 728           | 39 401           | 44                      | 199                         | -                             | 39 644           | 75 131           | 197                     | 501                         | -                             | 75 829            |
| Mpumalanga Provincial Legislature               | 148 378                    | 16 800                  | 4 477                       | -                             | 169 655           | 47 192           | 4 735                   | 3 891                       | 21                            | 55 839           | 79 263           | 8 652                   | 16 876                      | 21                            | 104 812           |
| Finance                                         | 225 754                    | 1 200                   | 5 819                       | -                             | 232 773           | 61 801           | 184                     | 342                         | -                             | 62 327           | 93 692           | 988                     | 2 132                       | -                             | 96 812            |
| Co-operative Governance And Traditional Affairs | 345 811                    | 7 580                   | 50 702                      | -                             | 404 093           | 72 794           | 2 801                   | 1 067                       | -                             | 76 662           | 138 855          | 2 824                   | 16 824                      | -                             | 159 503           |
| Agriculture, Rural Dev. And Land Administration | 611 593                    | 102 978                 | 23 465                      | -                             | 737 936           | 133 419          | 24 298                  | 1 866                       | -                             | 159 583          | 248 778          | 34 477                  | 5 480                       | -                             | 288 735           |
| Economic Development, Environment And Tourism   | 236 434                    | 393 446                 | 13 120                      | -                             | 643 000           | 76 135           | 111 647                 | 1 491                       | -                             | 189 273          | 126 839          | 238 127                 | 2 287                       | -                             | 367 253           |
| Public Works, Roads And Transport               | 2 218 263                  | 473 083                 | 639 455                     | -                             | 3 330 801         | 309 081          | 115 297                 | 109 424                     | -                             | 533 802          | 822 723          | 217 246                 | 238 140                     | -                             | 1 278 109         |
| Safety, Security And Liaison                    | 108 723                    | 100                     | 2 615                       | -                             | 111 438           | 25 823           | 10                      | 889                         | -                             | 26 722           | 47 559           | 10                      | 1 090                       | -                             | 48 659            |
| Culture, Sport And Recreation                   | 212 056                    | 4 848                   | 65 349                      | -                             | 282 253           | 53 136           | 2 080                   | 25 687                      | -                             | 80 903           | 91 699           | 3 780                   | 33 450                      | -                             | 128 929           |
| Human Settlements                               | 176 031                    | 982 404                 | 39 059                      | -                             | 1 197 494         | 35 895           | 218 919                 | 2 774                       | -                             | 257 588          | 69 125           | 416 027                 | 6 297                       | -                             | 491 449           |
| <b>Total payments</b>                           | <b>20 784 225</b>          | <b>3 132 785</b>        | <b>2 182 575</b>            | <b>-</b>                      | <b>26 100 585</b> | <b>4 746 187</b> | <b>808 225</b>          | <b>380 015</b>              | <b>21</b>                     | <b>5 934 448</b> | <b>9 514 417</b> | <b>1 581 126</b>        | <b>828 991</b>              | <b>70</b>                     | <b>11 924 604</b> |

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<sup>1</sup> 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  
SECOND QUARTER ENDED 30 SEPTEMBER 2010  
MPUMALANGA PROVINCE

| National departments and their conditional grants                            | Division of Revenue Act, No. 1 of 2010 | 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                      |
| <b>Schedule 5 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         | 24 904                                 | 12 206                                                     | 12 206                                | 12 206                                     | 509                        |
| (a) Ilima/Letsema Projects Grant                                             | 20 000                                 | 10 000                                                     | 10 000                                | 10 000                                     | -                          |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 4 904                                  | 2 206                                                      | 2 206                                 | 2 206                                      | 509                        |
| <b>Arts and Culture (Vote 13)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Community Library Services Grant                                             | 62 733                                 | 16 400                                                     | 16 400                                | 16 400                                     | 10 789                     |
| <b>Basic Education (Vote 14)</b>                                             | 375 602                                | 192 551                                                    | 192 551                               | 192 551                                    | 138 775                    |
| (a) HIV and Aids (Life Skills Education) Grant                               | 15 392                                 | 7 696                                                      | 7 696                                 | 7 696                                      | 5 312                      |
| (b) National School Nutrition Programme Grant                                | 354 341                                | 182 801                                                    | 182 801                               | 182 801                                    | 133 463                    |
| (c) Technical Secondary Schools Recapitalisation Grant                       | 5 869                                  | 2 054                                                      | 2 054                                 | 2 054                                      | -                          |
| <b>Health (Vote 15)</b>                                                      | 765 410                                | 398 385                                                    | 398 385                               | 398 385                                    | 355 494                    |
| (a) Comprehensive HIV and Aids Grant                                         | 383 646                                | 183 831                                                    | 183 831                               | 183 831                                    | 173 329                    |
| (b) Forensic Pathology Services Grant                                        | 50 107                                 | 24 459                                                     | 24 459                                | 24 459                                     | 15 597                     |
| (c) Hospital Revitalisation Grant                                            | 331 657                                | 190 095                                                    | 190 095                               | 190 095                                    | 166 568                    |
| <b>Human Settlements (Vote 30)</b>                                           | 975 863                                | 540 000                                                    | 540 000                               | 540 000                                    | 412 724                    |
| (a) Housing Disaster Relief Grant                                            | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Human Settlements Development Grant                                      | 975 863                                | 540 000                                                    | 540 000                               | 540 000                                    | 412 724                    |
| <b>Public Works (Vote 6)</b>                                                 | 53 614                                 | 44 984                                                     | 44 984                                | 44 984                                     | 11 328                     |
| (a) Devolution of Property Rate Funds Grant                                  | 44 374                                 | 35 744                                                     | 35 744                                | 35 744                                     | 10 813                     |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector       | 9 240                                  | 9 240                                                      | 9 240                                 | 9 240                                      | 515                        |
| <b>Sport and Recreation South Africa (Vote 19)</b>                           |                                        |                                                            |                                       |                                            |                            |
| Mass Sport and Recreation Participation Programme Grant                      | 31 663                                 | 16 433                                                     | 16 433                                | 16 433                                     | 11 023                     |
| <b>Transport (Vote 36)</b>                                                   | 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                                      | -                          |
| <b>Sub-Total</b>                                                             | <b>2 295 308</b>                       | <b>1 226 478</b>                                           | <b>1 226 478</b>                      | <b>1 226 478</b>                           | <b>940 642</b>             |
| <b>Schedule 4 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         |                                        |                                                            |                                       |                                            |                            |
| Comprehensive Agricultural Support Programme Grant                           | 81 947                                 | 45 070                                                     | 45 070                                | 45 070                                     | 1                          |
| <b>Health (Vote 15)</b>                                                      | 168 028                                | 92 442                                                     | 92 442                                | 92 442                                     |                            |
| (a) Health Professions Training and Development Grant                        | 76 149                                 | 46 500                                                     | 46 500                                | 46 500                                     | 1                          |
| (b) National Tertiary Services Grant                                         | 91 879                                 | 45 942                                                     | 45 942                                | 45 942                                     | 1                          |
| <b>Higher Education and Training (Vote 16)</b>                               |                                        |                                                            |                                       |                                            |                            |
| Further Education and Training Colleges Grant                                | 285 563                                | 162 346                                                    | 149 887                               | 149 887                                    | 1                          |
| <b>National Treasury (Vote 9)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Infrastructure Grant to Provinces                                            | 976 347                                | 488 173                                                    | 390 538                               | 390 538                                    | 1                          |
| <b>Transport (Vote 36)</b>                                                   |                                        |                                                            |                                       |                                            |                            |
| Public Transport Operations Grant                                            | 397 003                                | 210 649                                                    | 210 649                               | 210 649                                    | 1                          |
| <b>Sub-Total</b>                                                             | <b>1 908 888</b>                       | <b>998 680</b>                                             | <b>888 586</b>                        | <b>888 586</b>                             |                            |
| <b>Schedule 8 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Public Works (Vote 6)</b>                                                 |                                        |                                                            |                                       |                                            |                            |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector              | 18 074                                 | 7 862                                                      | -                                     | -                                          | 2                          |
| <b>Sub-Total</b>                                                             | <b>18 074</b>                          | <b>7 862</b>                                               | <b>-</b>                              | <b>-</b>                                   |                            |
| <b>Total</b>                                                                 | <b>4 222 270</b>                       | <b>2 233 020</b>                                           | <b>2 115 064</b>                      | <b>2 115 064</b>                           |                            |

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 SECOND QUARTER ENDED 30 SEPTEMBER 2010 |                            |                         |                             |                               |                  |                  |                         |                             |                               |                  |                  |                         |                             |                               |                  |                                            |                         |                             |                               |              |
|-----------------------------------------------------------------------------------|----------------------------|-------------------------|-----------------------------|-------------------------------|------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|--------------------------------------------|-------------------------|-----------------------------|-------------------------------|--------------|
| NORTHERN CAPE PROVINCE                                                            |                            |                         |                             |                               |                  |                  |                         |                             |                               |                  |                  |                         |                             |                               |                  |                                            |                         |                             |                               |              |
| Details                                                                           | 2010/11                    |                         |                             |                               |                  |                  |                         |                             |                               |                  | Year to Date     |                         |                             |                               |                  | 2010/11                                    |                         |                             |                               |              |
|                                                                                   | Annual Budget <sup>1</sup> |                         |                             |                               |                  | Second Quarter   |                         |                             |                               |                  | Year to Date     |                         |                             |                               |                  | Year to Date 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            | 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            | R'000            | R'000                   | R'000                       | R'000                         | R'000            | %                                          | %                       | %                           | %                             | %            |
| <b>Receipts</b>                                                                   |                            |                         |                             |                               |                  |                  |                         |                             |                               |                  |                  |                         |                             |                               |                  |                                            |                         |                             |                               |              |
| Transfers from National Revenue Fund                                              |                            |                         |                             |                               | 9 278 999        |                  |                         |                             |                               | 2 288 553        |                  |                         |                             |                               | 4 594 660        |                                            |                         |                             |                               | 49.5%        |
| - Equitable share of revenue                                                      |                            |                         |                             |                               | 7 101 615        |                  |                         |                             |                               | 1 775 403        |                  |                         |                             |                               | 3 550 809        |                                            |                         |                             |                               | 50.0%        |
| - Conditional grants                                                              |                            |                         |                             |                               | 2 177 384        |                  |                         |                             |                               | 513 150          |                  |                         |                             |                               | 1 043 851        |                                            |                         |                             |                               | 47.9%        |
| Provincial own receipts                                                           |                            |                         |                             |                               | 185 596          |                  |                         |                             |                               | 55 895           |                  |                         |                             |                               | 102 730          |                                            |                         |                             |                               | 55.3%        |
| <b>Total receipts</b>                                                             |                            |                         |                             |                               | <b>9 464 685</b> |                  |                         |                             |                               | <b>2 344 448</b> |                  |                         |                             |                               | <b>4 697 390</b> |                                            |                         |                             |                               | <b>49.6%</b> |
| <b>Payments by provincial departments</b>                                         |                            |                         |                             |                               |                  |                  |                         |                             |                               |                  |                  |                         |                             |                               |                  |                                            |                         |                             |                               |              |
| Education                                                                         | 3 035 987                  | 352 049                 | 89 753                      | -                             | 3 457 789        | 700 027          | 89 030                  | 20 229                      | -                             | 809 286          | 1 390 250        | 196 233                 | 33 037                      | -                             | 1 619 520        | 45.8%                                      | 55.7%                   | 47.4%                       | -                             | 46.8%        |
| Health                                                                            | 2 132 629                  | 46 374                  | 478 299                     | -                             | 2 657 301        | 535 593          | 15 075                  | 77 523                      | -                             | 628 191          | 1 045 104        | 26 566                  | 162 437                     | -                             | 1 234 107        | 49.0%                                      | 57.3%                   | 34.0%                       | -                             | 46.4%        |
| Social Development                                                                | 328 946                    | 125 048                 | 10 218                      | -                             | 464 212          | 82 896           | 30 354                  | 5 283                       | -                             | 118 533          | 155 901          | 54 095                  | 10 949                      | -                             | 220 945          | 47.4%                                      | 43.3%                   | 107.2%                      | -                             | 47.6%        |
| Provincial Legislature                                                            | 93 491                     | 19 377                  | 1 500                       | -                             | 114 368          | 21 081           | 2 196                   | 62                          | -                             | 23 339           | 40 813           | 11 933                  | 96                          | -                             | 52 842           | 43.7%                                      | 61.6%                   | 6.4%                        | -                             | 46.2%        |
| Office Of The Premier                                                             | 114 573                    | 14 872                  | 1 016                       | -                             | 130 461          | 26 971           | 3 000                   | 470                         | 4                             | 30 445           | 58 617           | 6 500                   | 505                         | 4                             | 65 626           | 51.2%                                      | 43.7%                   | 49.7%                       | -                             | 50.3%        |
| Transport, Safety And Liaison                                                     | 142 134                    | 2 616                   | 7 316                       | -                             | 152 066          | 27 688           | 14 976                  | 1 469                       | -                             | 44 133           | 51 380           | 9 500                   | 1 469                       | -                             | 62 349           | 36.1%                                      | 337.4%                  | 20.1%                       | -                             | 40.9%        |
| Roads And Public Works                                                            | 309 784                    | 90 192                  | 397 888                     | -                             | 797 864          | 68 586           | 16 515                  | 76 714                      | -                             | 161 815          | 126 827          | 27 389                  | 140 317                     | -                             | 294 533          | 40.9%                                      | 30.4%                   | 35.3%                       | -                             | 36.9%        |
| Economic Development And Tourism                                                  | 117 001                    | 55 285                  | 1 772                       | -                             | 174 058          | 24 572           | 3 739                   | 18 123                      | -                             | 46 434           | 50 416           | 9 418                   | 18 161                      | -                             | 77 995           | 43.1%                                      | 17.0%                   | 1024.9%                     | -                             | 44.8%        |
| Sport, Arts And Culture                                                           | 152 983                    | 18 326                  | 26 443                      | -                             | 197 752          | 30 681           | 1 041                   | 3 351                       | -                             | 35 073           | 62 890           | 1 440                   | 9 814                       | -                             | 74 144           | 41.1%                                      | 7.9%                    | 37.1%                       | -                             | 37.5%        |
| Provincial Treasury                                                               | 131 368                    | 286                     | 1 440                       | -                             | 133 094          | 28 670           | 40                      | 279                         | -                             | 28 989           | 58 036           | 69                      | 449                         | -                             | 58 554           | 44.2%                                      | 24.1%                   | 31.2%                       | -                             | 44.0%        |
| Co-op, Gov., Human Settlements And Trad. Affairs                                  | 193 358                    | 295 745                 | 3 914                       | -                             | 493 017          | 56 405           | 94 018                  | 28                          | -                             | 150 451          | 100 062          | 166 975                 | 322                         | -                             | 267 359          | 51.7%                                      | 56.5%                   | 8.2%                        | -                             | 54.2%        |
| Agriculture, Land Reform And Rural Development                                    | 263 598                    | 206                     | 40 251                      | -                             | 304 055          | 55 902           | 133                     | 9 500                       | -                             | 65 535           | 106 427          | 858                     | 10 794                      | -                             | 118 079          | 40.4%                                      | 416.5%                  | 26.8%                       | -                             | 38.8%        |
| Environment And Nature Conservation                                               | 83 022                     | 1 200                   | 2 047                       | -                             | 86 269           | 20 252           | 90                      | 527                         | -                             | 20 869           | 41 577           | 181                     | 1 525                       | -                             | 43 283           | 50.1%                                      | 15.1%                   | 74.5%                       | -                             | 50.2%        |
| <b>Total payments</b>                                                             | <b>7 098 874</b>           | <b>1 021 776</b>        | <b>1 041 856</b>            | <b>-</b>                      | <b>9 162 506</b> | <b>1 679 314</b> | <b>270 207</b>          | <b>213 558</b>              | <b>4</b>                      | <b>2 163 083</b> | <b>3 288 300</b> | <b>511 157</b>          | <b>389 875</b>              | <b>4</b>                      | <b>4 189 336</b> | <b>46.3%</b>                               | <b>50.0%</b>            | <b>37.4%</b>                | <b>-</b>                      | <b>45.7%</b> |

Information submitted by: Mr Seilo 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  
SECOND QUARTER ENDED 30 SEPTEMBER 2010  
NORTHERN CAPE PROVINCE

| National departments and their conditional grants                            | Division of Revenue Act, No. 1 of 2010 | 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                      |
| <b>Schedule 5 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         | 35 995                                 | 17 697                                                     | 17 697                                | 17 697                                     | 7 506                      |
| (a) Ilima/Letsema Projects Grant                                             | 30 000                                 | 15 000                                                     | 15 000                                | 15 000                                     | 6 495                      |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 995                                  | 2 697                                                      | 2 697                                 | 2 697                                      | 1 011                      |
| <b>Arts and Culture (Vote 13)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Community Library Services Grant                                             | 65 943                                 | 39 007                                                     | 39 007                                | 39 007                                     | 17 671                     |
| <b>Basic Education (Vote 14)</b>                                             | 92 043                                 | 46 874                                                     | 46 874                                | 46 874                                     | 38 708                     |
| (a) HIV and Aids (Life Skills Education) Grant                               | 4 084                                  | 2 042                                                      | 2 042                                 | 2 042                                      | 665                        |
| (b) National School Nutrition Programme Grant                                | 84 536                                 | 43 634                                                     | 43 634                                | 43 634                                     | 38 043                     |
| (c) Technical Secondary Schools Recapitalisation Grant                       | 3 423                                  | 1 198                                                      | 1 198                                 | 1 198                                      | -                          |
| <b>Health (Vote 15)</b>                                                      | 625 392                                | 296 667                                                    | 296 667                               | 296 667                                    | 198 329                    |
| (a) Comprehensive HIV and Aids Grant                                         | 182 306                                | 107 426                                                    | 107 426                               | 107 426                                    | 66 893                     |
| (b) Forensic Pathology Services Grant                                        | 22 868                                 | 12 500                                                     | 12 500                                | 12 500                                     | 9 289                      |
| (c) Hospital Revitalisation Grant                                            | 420 218                                | 176 741                                                    | 176 741                               | 176 741                                    | 122 147                    |
| <b>Human Settlements (Vote 30)</b>                                           | 273 260                                | 162 160                                                    | 162 160                               | 162 160                                    | 162 186                    |
| (a) Housing Disaster Relief Grant                                            | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Human Settlements Development Grant                                      | 273 260                                | 162 160                                                    | 162 160                               | 162 160                                    | 162 186                    |
| <b>Public Works (Vote 6)</b>                                                 | 32 314                                 | 26 814                                                     | 26 814                                | 26 814                                     | 745                        |
| (a) Devolution of Property Rate Funds Grant                                  | 29 698                                 | 24 198                                                     | 24 198                                | 24 198                                     | 474                        |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector       | 2 616                                  | 2 616                                                      | 2 616                                 | 2 616                                      | 271                        |
| <b>Sport and Recreation South Africa (Vote 19)</b>                           |                                        |                                                            |                                       |                                            |                            |
| Mass Sport and Recreation Participation Programme Grant                      | 23 927                                 | 17 945                                                     | 17 945                                | 17 945                                     | 8 616                      |
| <b>Transport (Vote 36)</b>                                                   |                                        |                                                            |                                       |                                            |                            |
| (a) Gautrain Rapid Rail Link Grant                                           | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Overload Control Grant                                                   | -                                      | -                                                          | -                                     | -                                          | -                          |
| <b>Sub-Total</b>                                                             | <b>1 148 874</b>                       | <b>607 164</b>                                             | <b>607 164</b>                        | <b>607 164</b>                             | <b>433 761</b>             |
| <b>Schedule 4 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         |                                        |                                                            |                                       |                                            |                            |
| Comprehensive Agricultural Support Programme Grant                           | 58 275                                 | 32 051                                                     | 32 051                                | 32 051                                     | 1                          |
| <b>Health (Vote 15)</b>                                                      | 287 750                                | 142 856                                                    | 142 856                               | 142 856                                    |                            |
| (a) Health Professions Training and Development Grant                        | 61 802                                 | 29 882                                                     | 29 882                                | 29 882                                     | 1                          |
| (b) National Tertiary Services Grant                                         | 225 948                                | 112 974                                                    | 112 974                               | 112 974                                    | 1                          |
| <b>Higher Education and Training (Vote 16)</b>                               |                                        |                                                            |                                       |                                            |                            |
| Further Education and Training Colleges Grant                                | 52 101                                 | 29 432                                                     | 27 044                                | 27 044                                     | 1                          |
| <b>National Treasury (Vote 9)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Infrastructure Grant to Provinces                                            | 598 847                                | 299 423                                                    | 220 076                               | 220 076                                    | 1                          |
| <b>Transport (Vote 36)</b>                                                   |                                        |                                                            |                                       |                                            |                            |
| Public Transport Operations Grant                                            | 30 370                                 | 14 660                                                     | 14 660                                | 14 660                                     | 1                          |
| <b>Sub-Total</b>                                                             | <b>1 027 343</b>                       | <b>518 422</b>                                             | <b>436 687</b>                        | <b>436 687</b>                             |                            |
| <b>Schedule 8 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Public Works (Vote 6)</b>                                                 |                                        |                                                            |                                       |                                            |                            |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector              | 1 167                                  | 507                                                        | -                                     | -                                          | 2                          |
| <b>Sub-Total</b>                                                             | <b>1 167</b>                           | <b>507</b>                                                 | <b>-</b>                              | <b>-</b>                                   |                            |
| <b>Total</b>                                                                 | <b>2 177 384</b>                       | <b>1 126 093</b>                                           | <b>1 043 851</b>                      | <b>1 043 851</b>                           |                            |

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.

| Details                                            | 2010/11          |                         |                             |                               |            |                  |                         |                             |                               |           | 2010/11          |                         |                             |                               |            |
|----------------------------------------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------|------------------|-------------------------|-----------------------------|-------------------------------|-----------|------------------|-------------------------|-----------------------------|-------------------------------|------------|
|                                                    | Annual Budget*   |                         |                             |                               |            | Second Quarter   |                         |                             |                               |           | Year to Date     |                         |                             |                               |            |
|                                                    | 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     | R'000            | R'000                   | R'000                       | R'000                         | R'000      |
| <b>Receipts</b>                                    |                  |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |
| Transfers from National Revenue Fund               |                  |                         |                             |                               | 21 617 068 |                  |                         |                             |                               | 5 507 711 |                  |                         |                             |                               | 10 968 727 |
| - Equitable share of revenue                       |                  |                         |                             |                               | 17 314 124 |                  |                         |                             |                               | 4 328 532 |                  |                         |                             |                               | 8 657 064  |
| - Conditional grants                               |                  |                         |                             |                               | 4 202 944  |                  |                         |                             |                               | 1 179 179 |                  |                         |                             |                               | 2 311 663  |
| Provincial own receipts                            |                  |                         |                             |                               | 610 381    |                  |                         |                             |                               | 163 706   |                  |                         |                             |                               | 231 181    |
| <b>Total receipts</b>                              |                  |                         |                             |                               | 22 127 429 |                  |                         |                             |                               | 5 671 417 |                  |                         |                             |                               | 11 199 908 |
|                                                    |                  |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |
| <b>Payments by provincial departments</b>          |                  |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |
| Education                                          | 7 759 739        | 996 776                 | 294 276                     | -                             | 9 050 791  | 1 821 125        | 124 674                 | 42 920                      | -                             | 1 988 719 | 3 576 032        | 310 391                 | 73 871                      | -                             | 3 960 294  |
| Health                                             | 5 034 989        | 128 397                 | 419 345                     | 21                            | 5 582 752  | 1 328 900        | 30 114                  | 16 860                      | -                             | 1 375 874 | 2 320 572        | 47 438                  | 230 397                     | -                             | 2 598 407  |
| Social Development                                 | 455 563          | 211 341                 | 82 971                      | -                             | 749 875    | 120 717          | 40 972                  | 7 940                       | -                             | 169 629   | 217 182          | 60 746                  | 16 401                      | -                             | 294 329    |
| Office Of The Premier                              | 189 518          | 27 852                  | 2 245                       | -                             | 219 615    | 46 075           | 18 928                  | -                           | -                             | 65 003    | 80 150           | 27 062                  | 113                         | -                             | 107 325    |
| Provincial Legislature                             | 126 590          | 16 341                  | 225                         | -                             | 143 156    | 35 958           | 6 264                   | 593                         | -                             | 42 815    | 60 952           | 8 853                   | 873                         | -                             | 71 678     |
| Sport, Arts And Culture                            | 293 057          | 98 022                  | 11 164                      | -                             | 399 243    | 62 419           | 56 655                  | 3 292                       | -                             | 122 366   | 108 811          | 66 462                  | 3 438                       | -                             | 178 711    |
| Public Safety                                      | 331 298          | 3 373                   | 2 191                       | -                             | 336 862    | 88 664           | 296                     | 1 003                       | -                             | 89 963    | 171 409          | 363                     | 1 003                       | -                             | 172 775    |
| Economic Development And Tourism                   | 88 651           | 247 324                 | 951                         | -                             | 336 526    | 18 320           | 60 357                  | 58                          | -                             | 78 735    | 35 836           | 101 360                 | 381                         | -                             | 137 576    |
| Provincial Treasury                                | 313 221          | -                       | 5 506                       | -                             | 318 727    | 71 252           | -                       | 127                         | -                             | 71 379    | 115 218          | -                       | 250                         | -                             | 115 468    |
| Local Government And Traditional Affairs           | 206 213          | 83 602                  | 12 511                      | -                             | 302 326    | 47 428           | 15 059                  | 72                          | -                             | 62 557    | 90 211           | 15 083                  | 87                          | -                             | 105 381    |
| Public Works, Roads And Transport                  | 1 192 590        | 614 592                 | 786 732                     | -                             | 2 593 914  | 274 254          | 133 012                 | 158 046                     | -                             | 565 312   | 494 591          | 280 098                 | 252 747                     | -                             | 1 027 436  |
| Agriculture, Cons., Environment And Rural Develop. | 483 718          | 192 681                 | 2 119                       | -                             | 678 718    | 123 675          | 25 141                  | 293                         | -                             | 149 109   | 230 398          | 31 755                  | 501                         | -                             | 282 654    |
| Human Settlements                                  | 111 609          | 1 289 369               | 895                         | -                             | 1 401 873  | 25 151           | 360 014                 | 273                         | -                             | 385 438   | 47 857           | 499 147                 | 289                         | -                             | 547 293    |
| <b>Total payments</b>                              | 16 586 756       | 3 906 870               | 1 620 731                   | 21                            | 22 114 378 | 4 063 936        | 871 486                 | 231 477                     | -                             | 5 166 899 | 7 549 218        | 1 449 758               | 580 351                     | -                             | 9 579 327  |
|                                                    |                  |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |
|                                                    |                  |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |
|                                                    |                  |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |
|                                                    |                  |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |
|                                                    |                  |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |

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

<sup>1</sup> 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  
SECOND QUARTER ENDED 30 SEPTEMBER 2010  
NORTH WEST PROVINCE

| National departments and their conditional grants                            | Division of Revenue Act, No. 1 of 2010 | 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                      |
| <b>Schedule 5 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         | 26 540                                 | 12 943                                                     | 12 943                                | 12 943                                     | 12 621                     |
| (a) Ilima/Letsema Projects Grant                                             | 20 000                                 | 10 000                                                     | 10 000                                | 10 000                                     | 11 992                     |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 6 540                                  | 2 943                                                      | 2 943                                 | 2 943                                      | 629                        |
| <b>Arts and Culture (Vote 13)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Community Library Services Grant                                             | 59 275                                 | 34 958                                                     | 34 958                                | 34 958                                     | 19 763                     |
| <b>Basic Education (Vote 14)</b>                                             | 271 208                                | 137 993                                                    | 137 993                               | 137 993                                    | 79 172                     |
| (a) HIV and Aids (Life Skills Education) Grant                               | 12 912                                 | 6 456                                                      | 6 456                                 | 6 456                                      | 4 668                      |
| (b) National School Nutrition Programme Grant                                | 249 599                                | 128 493                                                    | 128 493                               | 128 493                                    | 74 309                     |
| (c) Technical Secondary Schools Recapitalisation Grant                       | 8 697                                  | 3 044                                                      | 3 044                                 | 3 044                                      | 195                        |
| <b>Health (Vote 15)</b>                                                      | 828 574                                | 467 316                                                    | 467 316                               | 467 316                                    | 390 951                    |
| (a) Comprehensive HIV and Aids Grant                                         | 475 838                                | 237 918                                                    | 237 918                               | 237 918                                    | 186 731                    |
| (b) Forensic Pathology Services Grant                                        | 26 433                                 | 13 216                                                     | 13 216                                | 13 216                                     | 10 712                     |
| (c) Hospital Revitalisation Grant                                            | 326 303                                | 216 182                                                    | 216 182                               | 216 182                                    | 193 508                    |
| <b>Human Settlements (Vote 30)</b>                                           | 1 288 770                              | 765 368                                                    | 765 368                               | 765 368                                    | 498 597                    |
| (a) Housing Disaster Relief Grant                                            | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Human Settlements Development Grant                                      | 1 288 770                              | 765 368                                                    | 765 368                               | 765 368                                    | 498 597                    |
| <b>Public Works (Vote 6)</b>                                                 | 79 822                                 | 54 822                                                     | 54 822                                | 54 822                                     | 4 721                      |
| (a) Devolution of Property Rate Funds Grant                                  | 72 718                                 | 47 718                                                     | 47 718                                | 47 718                                     | 4 721                      |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector       | 7 104                                  | 7 104                                                      | 7 104                                 | 7 104                                      | -                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                           |                                        |                                                            |                                       |                                            |                            |
| Mass Sport and Recreation Participation Programme Grant                      | 34 022                                 | 17 032                                                     | 17 032                                | 17 032                                     | 10 517                     |
| <b>Transport (Vote 36)</b>                                                   | -                                      | -                                                          | -                                     | -                                          | -                          |
| (a) Gautrain Rapid Rail Link Grant                                           | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Overload Control Grant                                                   | -                                      | -                                                          | -                                     | -                                          | -                          |
| <b>Sub-Total</b>                                                             | <b>2 588 211</b>                       | <b>1 490 432</b>                                           | <b>1 490 432</b>                      | <b>1 490 432</b>                           | <b>1 016 342</b>           |
| <b>Schedule 4 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         |                                        |                                                            |                                       |                                            |                            |
| Comprehensive Agricultural Support Programme Grant                           | 100 745                                | 55 409                                                     | 55 409                                | 55 409                                     | 1                          |
| <b>Health (Vote 15)</b>                                                      | 262 604                                | 131 304                                                    | 131 304                               | 131 304                                    |                            |
| (a) Health Professions Training and Development Grant                        | 83 324                                 | 41 664                                                     | 41 664                                | 41 664                                     | 1                          |
| (b) National Tertiary Services Grant                                         | 179 280                                | 89 640                                                     | 89 640                                | 89 640                                     | 1                          |
| <b>Higher Education and Training (Vote 16)</b>                               |                                        |                                                            |                                       |                                            |                            |
| Further Education and Training Colleges Grant                                | 214 999                                | 124 042                                                    | 118 030                               | 118 030                                    | 1                          |
| <b>National Treasury (Vote 9)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Infrastructure Grant to Provinces                                            | 973 072                                | 486 536                                                    | 486 536                               | 486 536                                    | 1                          |
| <b>Transport (Vote 36)</b>                                                   |                                        |                                                            |                                       |                                            |                            |
| Public Transport Operations Grant                                            | 60 416                                 | 29 952                                                     | 29 952                                | 29 952                                     | 1                          |
| <b>Sub-Total</b>                                                             | <b>1 611 836</b>                       | <b>827 243</b>                                             | <b>821 231</b>                        | <b>821 231</b>                             |                            |
| <b>Schedule 8 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Public Works (Vote 6)</b>                                                 |                                        |                                                            |                                       |                                            |                            |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector              | 2 897                                  | 1 260                                                      | -                                     | -                                          | 2                          |
| <b>Sub-Total</b>                                                             | <b>2 897</b>                           | <b>1 260</b>                                               | <b>-</b>                              | <b>-</b>                                   |                            |
| <b>Total</b>                                                                 | <b>4 202 944</b>                       | <b>2 318 935</b>                                           | <b>2 311 663</b>                      | <b>2 311 663</b>                           |                            |

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.

| Details                                        | 2010/11                    |                         |                             |                               |            |                  |                         |                             |                               |           | 2010/11          |                         |                             |                               |            |                                            |                         |                             |                               |       |
|------------------------------------------------|----------------------------|-------------------------|-----------------------------|-------------------------------|------------|------------------|-------------------------|-----------------------------|-------------------------------|-----------|------------------|-------------------------|-----------------------------|-------------------------------|------------|--------------------------------------------|-------------------------|-----------------------------|-------------------------------|-------|
|                                                | Annual Budget <sup>1</sup> |                         |                             |                               |            | Second Quarter   |                         |                             |                               |           | Year to Date     |                         |                             |                               |            | Year to Date 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      | 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     | R'000            | R'000                   | R'000                       | R'000                         | R'000      | %                                          | %                       | %                           | %                             | %     |
| <b>Receipts</b>                                |                            |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |                                            |                         |                             |                               |       |
| Transfers from National Revenue Fund           |                            |                         |                             |                               | 31 695 756 |                  |                         |                             |                               | 7 972 621 |                  |                         |                             |                               | 15 943 356 |                                            |                         |                             |                               | 50.3% |
| - Equitable share of revenue                   |                            |                         |                             |                               | 24 026 091 |                  |                         |                             |                               | 6 006 522 |                  |                         |                             |                               | 12 013 047 |                                            |                         |                             |                               | 50.0% |
| - Conditional grants                           |                            |                         |                             |                               | 7 669 965  |                  |                         |                             |                               | 1 966 099 |                  |                         |                             |                               | 3 930 309  |                                            |                         |                             |                               | 51.2% |
| Provincial own receipts                        |                            |                         |                             |                               | 1 687 817  |                  |                         |                             |                               | 494 985   |                  |                         |                             |                               | 900 204    |                                            |                         |                             |                               | 53.3% |
| <b>Total receipts</b>                          |                            |                         |                             |                               | 33 383 573 |                  |                         |                             |                               | 8 467 606 |                  |                         |                             |                               | 16 843 560 |                                            |                         |                             |                               | 50.5% |
| <b>Payments by provincial departments</b>      |                            |                         |                             |                               |            |                  |                         |                             |                               |           |                  |                         |                             |                               |            |                                            |                         |                             |                               |       |
| Education                                      | 10 158 486                 | 1 367 920               | 315 552                     | 3 733                         | 11 845 691 | 2 346 167        | 190 331                 | 93 242                      | 92                            | 2 629 832 | 4 694 284        | 659 763                 | 126 242                     | 152                           | 5 480 441  | 46.2%                                      | 48.2%                   | 40.0%                       | 4.1%                          | 46.3% |
| Health                                         | 10 436 523                 | 619 853                 | 906 667                     | -                             | 11 962 963 | 2 565 897        | 163 108                 | 204 155                     | 666                           | 2 933 826 | 5 021 966        | 315 542                 | 377 968                     | 717                           | 5 716 193  | 48.1%                                      | 50.9%                   | 41.7%                       | -                             | 47.8% |
| Social Development                             | 567 352                    | 647 415                 | 4 520                       | -                             | 1 219 287  | 125 750          | 201 627                 | 4 387                       | 6                             | 331 770   | 241 516          | 321 180                 | 4 916                       | 6                             | 567 618    | 42.8%                                      | 49.6%                   | 108.8%                      | -                             | 46.6% |
| Premier                                        | 499 698                    | 14 450                  | 31 020                      | -                             | 545 168    | 121 428          | 1 999                   | 5 439                       | -                             | 128 966   | 231 938          | 6 926                   | 6 134                       | -                             | 244 998    | 46.4%                                      | 47.9%                   | 19.8%                       | -                             | 44.9% |
| Provincial Parliament                          | 80 355                     | 24 678                  | 1 020                       | -                             | 105 733    | 18 078           | 6 489                   | 225                         | -                             | 24 792    | 34 278           | 18 054                  | 820                         | -                             | 53 152     | 42.7%                                      | 73.2%                   | 117.1%                      | -                             | 50.3% |
| Provincial Treasury                            | 157 840                    | 430                     | 2 200                       | -                             | 160 470    | 29 580           | 23                      | 186                         | 39                            | 29 828    | 58 616           | 322                     | 485                         | 49                            | 59 472     | 37.1%                                      | 74.9%                   | 22.0%                       | -                             | 37.1% |
| Community Safety                               | 273 848                    | 10 200                  | 3 760                       | -                             | 287 808    | 66 820           | 2 597                   | 148                         | 137                           | 69 702    | 119 410          | 4 908                   | 231                         | 168                           | 124 717    | 43.6%                                      | 48.1%                   | 6.1%                        | -                             | 43.3% |
| Housing                                        | 214 196                    | 1 841 383               | 5 044                       | -                             | 2 060 623  | 41 087           | 257 383                 | 776                         | 43                            | 299 289   | 93 799           | 636 565                 | 880                         | 84                            | 731 328    | 43.8%                                      | 34.6%                   | 17.4%                       | -                             | 35.5% |
| Environmental Affairs And Development Planning | 138 007                    | 161 758                 | 5 184                       | -                             | 304 949    | 28 761           | 47 926                  | 12                          | 20                            | 76 719    | 60 255           | 82 466                  | 68                          | 20                            | 142 809    | 43.7%                                      | 51.0%                   | 1.3%                        | -                             | 46.8% |
| Transport And Public Works                     | 1 608 974                  | 882 413                 | 1 195 161                   | -                             | 3 686 548  | 326 437          | 4 111 517               | 239 708                     | 24                            | 977 686   | 615 572          | 468 904                 | 501 929                     | 186                           | 1 586 591  | 38.3%                                      | 53.1%                   | 42.0%                       | -                             | 43.0% |
| Agriculture                                    | 334 093                    | 89 599                  | 5 303                       | -                             | 428 995    | 78 162           | 43 348                  | 782                         | 35                            | 122 327   | 149 942          | 61 219                  | 951                         | 66                            | 212 178    | 44.9%                                      | 68.3%                   | 17.9%                       | -                             | 49.5% |
| Economic Development and Tourism               | 111 518                    | 129 460                 | 500                         | -                             | 241 478    | 21 611           | 31 952                  | 214                         | 15                            | 53 792    | 41 582           | 87 530                  | 338                         | 24                            | 129 474    | 37.3%                                      | 67.6%                   |                             |                               |       |

<sup>1</sup> 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  
SECOND QUARTER ENDED 30 SEPTEMBER 2010  
WESTERN CAPE PROVINCE

| National departments and their conditional grants                            | Division of Revenue Act, No. 1 of 2010 | 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                      |
| <b>Schedule 5 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         | 27 270                                 | 13 471                                                     | 13 471                                | 13 471                                     | 21 933                     |
| (a) Ilima/Letsema Projects Grant                                             | 24 000                                 | 12 000                                                     | 12 000                                | 12 000                                     | 20 160                     |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 3 270                                  | 1 471                                                      | 1 471                                 | 1 471                                      | 1 773                      |
| <b>Arts and Culture (Vote 13)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Community Library Services Grant                                             | 49 638                                 | 28 134                                                     | 28 134                                | 28 134                                     | 26 761                     |
| <b>Basic Education (Vote 14)</b>                                             | 191 998                                | 99 085                                                     | 99 085                                | 99 085                                     | 72 317                     |
| (a) HIV and Aids (Life Skills Education) Grant                               | 15 392                                 | 7 696                                                      | 7 696                                 | 7 696                                      | 2 950                      |
| (b) National School Nutrition Programme Grant                                | 173 318                                | 90 238                                                     | 90 238                                | 90 238                                     | 69 367                     |
| (c) Technical Secondary Schools Recapitalisation Grant                       | 3 288                                  | 1 151                                                      | 1 151                                 | 1 151                                      | -                          |
| <b>Health (Vote 15)</b>                                                      | 1 200 859                              | 640 206                                                    | 640 206                               | 640 206                                    | 536 239                    |
| (a) Comprehensive HIV and Aids Grant                                         | 554 054                                | 284 365                                                    | 284 365                               | 284 365                                    | 219 248                    |
| (b) Forensic Pathology Services Grant                                        | 66 251                                 | 35 788                                                     | 35 788                                | 35 788                                     | 45 036                     |
| (c) Hospital Revitalisation Grant                                            | 580 554                                | 320 053                                                    | 320 053                               | 320 053                                    | 271 955                    |
| <b>Human Settlements (Vote 30)</b>                                           | 1 868 843                              | 930 000                                                    | 930 000                               | 930 000                                    | 630 978                    |
| (a) Housing Disaster Relief Grant                                            | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Human Settlements Development Grant                                      | 1 868 843                              | 930 000                                                    | 930 000                               | 930 000                                    | 630 978                    |
| <b>Public Works (Vote 6)</b>                                                 | 182 539                                | 137 200                                                    | 137 200                               | 137 200                                    | 199 930                    |
| (a) Devolution of Property Rate Funds Grant                                  | 181 351                                | 136 012                                                    | 136 012                               | 136 012                                    | 199 930                    |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector       | 1 188                                  | 1 188                                                      | 1 188                                 | 1 188                                      | -                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                           |                                        |                                                            |                                       |                                            |                            |
| Mass Sport and Recreation Participation Programme Grant                      | 40 532                                 | 34 532                                                     | 34 532                                | 34 532                                     | 26 647                     |
| <b>Transport (Vote 36)</b>                                                   | -                                      | -                                                          | -                                     | -                                          | -                          |
| (a) Gautrain Rapid Rail Link Grant                                           | -                                      | -                                                          | -                                     | -                                          | -                          |
| (b) Overload Control Grant                                                   | -                                      | -                                                          | -                                     | -                                          | -                          |
| <b>Sub-Total</b>                                                             | <b>3 561 679</b>                       | <b>1 882 628</b>                                           | <b>1 882 628</b>                      | <b>1 882 628</b>                           | <b>1 514 605</b>           |
| <b>Schedule 4 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 25)</b>                         |                                        |                                                            |                                       |                                            |                            |
| Comprehensive Agricultural Support Programme Grant                           | 63 064                                 | 34 684                                                     | 34 684                                | 34 684                                     | 1.                         |
| <b>Health (Vote 15)</b>                                                      | 2 147 945                              | 1 073 970                                                  | 1 073 970                             | 1 073 970                                  |                            |
| (a) Health Professions Training and Development Grant                        | 384 711                                | 192 354                                                    | 192 354                               | 192 354                                    | 1.                         |
| (b) National Tertiary Services Grant                                         | 1 763 234                              | 881 616                                                    | 881 616                               | 881 616                                    | 1.                         |
| <b>Higher Education and Training (Vote 16)</b>                               |                                        |                                                            |                                       |                                            |                            |
| Further Education and Training Colleges Grant                                | 446 512                                | 248 805                                                    | 220 617                               | 220 617                                    | 1.                         |
| <b>National Treasury (Vote 9)</b>                                            |                                        |                                                            |                                       |                                            |                            |
| Infrastructure Grant to Provinces                                            | 794 845                                | 397 423                                                    | 397 423                               | 397 423                                    | 1.                         |
| <b>Transport (Vote 36)</b>                                                   |                                        |                                                            |                                       |                                            |                            |
| Public Transport Operations Grant                                            | 632 402                                | 320 987                                                    | 320 987                               | 320 987                                    | 1.                         |
| <b>Sub-Total</b>                                                             | <b>4 084 768</b>                       | <b>2 075 869</b>                                           | <b>2 047 681</b>                      | <b>2 047 681</b>                           |                            |
| <b>Schedule 8 Grants</b>                                                     |                                        |                                                            |                                       |                                            |                            |
| <b>Public Works (Vote 6)</b>                                                 |                                        |                                                            |                                       |                                            |                            |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector              | 23 218                                 | 10 099                                                     | -                                     | -                                          | 2.                         |
| <b>Sub-Total</b>                                                             | <b>23 218</b>                          | <b>10 099</b>                                              | <b>-</b>                              | <b>-</b>                                   |                            |
| <b>Total</b>                                                                 | <b>7 669 665</b>                       | <b>3 968 596</b>                                           | <b>3 930 309</b>                      | <b>3 930 309</b>                           |                            |

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.