
GOVERNMENT NOTICE

NATIONAL TREASURY

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 31 MARCH 2011 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.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Revised Estimates tabled in Parliament on 23 February 2011.

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.

Revenue Fiscal Year	March R million	Year to date R million	% of Budget/ Audited outcome
2010/11	84 807	668 995	100.4%
2009/10	70 210	580 024	100.1%

Expenditure Fiscal Year	March R million	Year to date R million	% of Budget/ Audited outcome
2010/11	89 684	805 619	99.5%
2009/10	81 579	747 274	100.0%

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

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

Description	March 2011 R million	Year to date 2010/11 R million	March 2010 R million	Year to date 2009/10 R million
Domestic short-term loans	(2 042)	34 893	2 998	49 770
Domestic long-term loans	12 541	136 850	13 641	118 855
Foreign loans	5 161	2 839	14 803	23 258
Change in cash and other balances 1)	(11 488)	(40 130)	(19 916)	(30 059)
Net Financing	4 172	134 452	11 526	161 824

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

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

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

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

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

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

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

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2011

R thousand	Table	2010/11			2009/10		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	666 563	84 807	668 995	579 686	69 873	579 686
Expenditure		809 923	89 684	805 619	747 274	81 579	747 274
Appropriation by vote	2	466 339	50 458	456 032	433 327	46 943	433 327
Direct charges against the National Revenue Fund	2	351 040	39 226	349 587	313 946	34 636	313 946
State debt cost		67 607	12 844	66 227	57 129	11 003	57 129
Provincial equitable share		265 139	22 129	265 139	240 046	19 945	240 046
General fuel levy sharing with metros		7 542	2 514	7 542	6 800	2 853	6 800
Other		10 751	1 739	10 678	9 971	834	9 971
Projected underspending	2	(7 455)	-	-	-	-	-
Budget deficit/surplus		(143 361)	(4 877)	(136 624)	(167 588)	(11 706)	(167 588)
Extraordinary Receipts	3	3 148	770	3 010	6 435	190	6 435
Extraordinary payments	3	(802)	(65)	(839)	(671)	(10)	(671)
Net borrowing requirement		(141 015)	(4 172)	(134 453)	(161 824)	(11 526)	(161 824)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	35 100	(2 042)	34 893	49 770	2 998	49 770
Domestic long-term loans (net)	4	139 150	12 541	136 850	118 856	13 641	118 856
Foreign loans (net)	4	(2 267)	5 162	2 839	23 258	14 802	23 258
Change in cash and other balances (- increase)	4	(30 969)	(11 488)	(40 130)	(30 059)	(19 916)	(30 059)
Total financing (net)		141 015	4 172	134 453	161 824	11 526	161 824

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011
EASTERN CAPE PROVINCE

Details	2010/11										2010/11				
	Adjusted Budget ¹					Fourth Quarter					Unaudited 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
Receipts															
Transfers from National Revenue Fund					48 321 528					11 696 218					98.7%
- Equitable share of revenue					40 789 918					10 252 104					100.0%
- Conditional grants					7 531 611					1 344 112					91.7%
Provincial own receipts					714 258					177 992					101.0%
Total receipts					49 025 794					11 724 618					98.7%
Payments by provincial departments															
Education	20 585 848	1 614 267	903 335	-	23 163 440	4 482 958	251 653	99 181	-	4 833 772	20 830 361	1 558 528	396 456	-	22 885 348
Health	11 932 592	563 183	1 344 567	-	13 842 348	2 805 818	121 835	137 509	-	3 065 162	12 044 038	554 137	740 317	-	13 339 392
Social Development	938 262	552 144	75 730	-	1 596 136	261 983	150 964	16 453	-	429 376	974 254	531 789	68 922	-	1 564 965
Office Of The Premier	344 783	49 979	9 841	-	424 803	70 384	11 144	(144)	-	81 384	343 041	69 830	8 027	-	416 898
Provincial Legislature	259 718	83 209	12 835	-	335 860	55 184	18 728	898	9	71 617	225 441	63 219	3 883	9	292 532
Roads And Public Works	2 011 737	286 893	996 337	-	3 274 967	543 882	45 064	282 914	-	851 860	2 014 531	206 191	987 389	-	3 211 111
Local Government And Traditional Affairs	705 202	61 655	31 652	-	819 509	190 195	70 873	6 762	412	276 342	871 847	83 248	15 919	412	971 428
Agriculture And Rural Development	1 301 550	258 169	5 809	-	1 865 528	379 284	71 753	1 274	-	452 321	1 291 912	236 011	4 948	-	1 532 871
Economic Development And Environmental Affairs	260 985	588 533	9 987	-	979 999	71 800	97 256	4 293	-	173 179	231 156	598 454	4 992	90	834 699
Transport	707 901	269 893	26 289	-	1 003 793	204 913	74 423	14 560	9	293 908	704 587	272 534	28 341	9	1 003 471
Human Settlements	223 635	1 636 625	3 475	-	1 865 939	61 322	328 082	2 036	-	392 248	216 478	1 504 056	3 477	-	1 726 011
Provincial Treasury	280 252	2 230	4 491	-	286 973	73 257	60	810	-	74 147	258 431	2 183	3 215	-	263 809
Sport, Recreation, Arts And Culture	473 302	77 909	70 428	-	621 639	124 643	14 011	20 426	-	159 080	460 873	72 145	26 081	7	559 216
Safety And Liaison	51 125	-	494	-	51 619	14 559	-	254	47	14 860	50 915	73	288	47	51 334
Total payments	40 187 790	6 048 685	3 491 104	-	49 727 559	8 339 922	1 253 758	589 974	477	11 183 131	40 110 563	6 748 478	2 278 248	574	48 135 161

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

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 30 November 2010, and a Second Adjustments Appropriation tabled during March 2011

² Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	28 721	-	28 721	23 821	52 642	28 721	23 721	23 721	30 488
(a) Agricultural Disaster Management Grant	-	-	-	22 103	22 103	-	-	-	22 171
(b) Ilima/Letsame Projects Grant	20 000	-	20 000	961	20 961	20 000	15 000	15 000	19 579
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	-	8 721	657	9 378	8 721	8 721	8 721	8 749
Arts and Culture (Vote 13)									
Community Library Services Grant	77 240	-	77 240	4 823	82 063	77 240	62 740	62 740	70 599
Basic Education (Vote 14)	744 674	-	744 674	2 692	747 366	744 674	738 487	738 487	726 283
(a) HIV and Aids (Life Skills Education) Grant	32 189	-	32 189	2 592	34 781	32 189	32 189	32 189	28 390
(b) National School Nutrition Programme Grant	702 936	-	702 936	-	702 936	702 936	702 936	702 936	661 683
(c) Technical Secondary Schools Recapitalisation Grant	9 549	-	9 549	-	9 549	9 549	3 342	3 342	6 030
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 18)	1 120 945	1 009	1 121 954	153 399	1 275 354	1 121 946	1 073 276	1 073 276	928 123
(a) Comprehensive HIV and Aids Grant	690 940	1 000	691 940	67 187	759 127	691 940	691 940	691 940	694 426
(b) Forensic Pathology Services Grant	69 345	-	69 345	7 237	76 582	69 345	69 345	69 345	62 843
(c) Hospital Revitalisation Grant	360 660	-	360 660	78 875	439 535	360 660	311 991	311 991	168 854
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)	1 639 646	39 000	1 678 646	-	1 678 646	1 637 646	1 637 646	1 637 646	1 603 817
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 596 646	39 000	1 635 646	-	1 635 646	1 637 646	1 637 646	1 637 646	1 503 817
Public Works (Vote 6)	158 381	34 205	192 586	101 757	294 343	192 586	192 586	192 586	220 604
(a) Devolution of Property Rate Funds Grant	147 467	34 205	181 672	101 757	283 429	181 672	181 672	181 672	220 539
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 914	-	10 914	-	10 914	10 914	10 914	10 914	65
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	66 531	-	66 531	9 307	75 838	66 531	66 531	66 531	67 476
Transport (Vote 36)	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 367
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 367
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	3 803 927	74 205	3 878 132	295 799	4 173 931	3 874 822	3 800 486	3 800 486	3 579 798
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	160 004	-	160 004	17 141	177 145	160 004	144 000	144 000	
Health (Vote 18)	717 581	-	717 581	121 846	839 427	717 581	717 581	717 581	
(a) Health Professions Training and Development Grant	160 444	-	160 444	46 754	207 198	160 444	160 444	160 444	
(b) National Tertiary Services Grant	557 137	-	557 137	75 094	632 231	557 137	557 137	557 137	
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	559 963	4 755	564 718	-	564 718	559 963	559 963	559 963	
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	2 010 800	-	2 010 800	114 202	2 125 002	2 010 800	1 508 100	1 508 100	
Transport (Vote 36)									
Public Transport Operations Grant	148 077	-	148 077	-	148 077	148 077	148 077	148 077	
Sub-Total	3 691 678	4 755	3 696 433	282 241	3 978 674	3 696 428	3 077 721	3 077 721	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	60 354	-	60 354	-	60 354	60 354	25 136	25 136	
Sub-Total	60 354	-	60 354	-	60 354	60 354	25 136	25 136	
Total	7 455 951	78 960	7 534 911	578 040	8 112 951	7 531 246	6 903 343	6 903 343	

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 FOURTH QUARTER ENDED 31 MARCH 2011
FREE STATE PROVINCE

Details	2010/11										2010/11									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted 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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					20 814 872					4 847 890					20 358 892					97.8%
- Equitable share of revenue					18 217 212					4 075 784					18 217 212					100.0%
- Conditional grants					4 597 660					772 106					4 141 600					90.1%
Provincial own receipts					877 480					266 941					776 823					114.8%
Total receipts					21 692 352					5 114 841					21 135 715					98.3%
Payments by provincial departments																				
Education	7 357 827	1 125 627	247 872	-	8 731 326	1 827 681	314 570	97 349	-	2 239 600	7 292 897	1 071 053	188 816	-	8 552 766	99.1%	95.1%	68.1%	-	97.7%
Health	5 582 900	95 013	628 700	-	6 307 313	1 501 422	23 883	223 285	3 425	1 751 998	5 478 434	93 068	433 250	9 059	6 013 898	98.1%	98.0%	68.8%	-	95.3%
Social Development	411 335	301 588	1 904	-	714 827	102 353	94 171	1 481	-	198 005	389 008	311 082	5 737	-	712 437	96.2%	103.1%	301.3%	-	99.7%
Premier	190 043	870	3 240	-	194 158	52 628	906	1 455	107	58 096	180 001	1 968	3 183	107	185 270	94.7%	226.3%	98.4%	-	95.4%
Free State Legislature	102 565	49 423	2 630	-	154 618	27 127	9 901	798	-	37 826	106 845	40 978	2 358	-	149 882	104.0%	84.6%	82.7%	-	97.6%
Economic Dev, Tourism And Environmental Affairs	214 368	100 890	84 740	-	400 000	47 317	8 473	8 544	280	60 714	154 829	100 912	30 123	347	335 311	90.9%	98.1%	55.0%	-	87.9%
Free State Provincial Treasury	185 910	654	6 334	-	192 898	50 863	162	4 971	494	58 510	154 604	1 056	8 627	494	162 781	93.2%	161.5%	104.6%	-	94.1%
Cooperative Governance and Traditional Affairs	289 904	92 022	7 478	750	400 154	75 205	34 670	2 569	181	112 625	288 044	88 882	3 887	187	388 810	98.7%	96.6%	48.3%	24.9%	97.2%
Public Works And Rural Development	724 234	223 820	114 891	-	1 062 945	208 415	71 447	43 607	51	323 620	707 621	225 827	93 009	51	1 026 808	97.7%	100.0%	80.9%	-	96.6%
Police, Roads And Transport	680 572	269 178	790 103	-	1 748 853	119 696	109 260	152 321	-	381 277	671 428	295 754	789 893	-	1 757 075	98.7%	108.8%	98.2%	-	100.6%
Agriculture	304 562	9 718	87 010	-	411 290	90 323	11 403	38 339	62	139 127	298 810	15 520	82 006	69	396 405	98.1%	158.7%	94.9%	-	96.4%
Sport, Arts, Culture And Recreation	268 868	87 260	51 512	-	407 640	56 060	8 885	18 796	2	83 765	368 111	65 420	44 439	4	478 974	100.2%	97.3%	86.3%	-	97.8%
Human Settlements	104 602	1 039 078	4 413	188	1 148 282	63 973	282 351	262	(95)	346 811	104 845	1 038 884	1 022	2	1 144 763	100.2%	100.0%	23.2%	1.1%	99.7%
Total payments	16 407 228	3 374 460	2 017 939	939	21 800 666	4 511 193	967 862	591 912	4 507	6 075 484	16 150 877	3 349 833	1 984 163	10 320	21 574 793	96.4%	98.3%	82.8%	1089.8%	97.1%

Information submitted by: Mr Humphrey Lethaba Kgomoengwe Acting Head Official: Provincial Treasury Free State Tel No: (051) 405-4443

1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010, and a Special Adjustment Appropriation Act, 2011 published in Provincial Gazette dated 31 March 2011.
2. Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010 and 18 February 2011	Total National allocation 2010/11	Provincial roll-over/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	30 360	-	30 360	987	31 327	30 360	30 360	30 360	29 472
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilmalaletse Projects Grant	26 000	-	26 000	987	26 987	26 000	26 000	26 000	25 112
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 360	-	4 360	-	4 360	4 360	4 360	4 360	4 360
Arts and Culture (Vote 13)									
Community Library Services Grant	45 197	-	45 197	54	45 251	45 197	45 197	45 197	45 248
Basic Education (Vote 14)	213 537	-	213 537	7 481	226 088	213 537	213 537	213 537	208 400
(a) HIV and Aids (Life Skills Education) Grant	10 866	-	10 866	175	11 041	10 866	10 866	10 866	11 000
(b) National School Nutrition Programme Grant	195 194	-	195 194	7 276	202 470	195 194	195 194	195 194	189 923
(c) Technical Secondary Schools Recaptalisation Grant	7 477	-	7 477	-	7 477	7 477	7 477	7 477	7 477
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	849 227	4 000	853 227	1 804	855 031	853 227	857 324	857 324	855 043
(a) Comprehensive HIV and Aids Grant	433 563	4 000	437 563	-	437 563	437 563	437 563	437 563	386 091
(b) Forensic Pathology Services Grant	37 218	-	37 218	-	37 218	37 218	37 218	37 218	30 736
(c) Hospital Revitalisation Grant	378 426	-	378 426	-	378 426	378 426	332 533	332 533	244 410
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	1 804	1 804	-	-	-	1 804
Human Settlements (Vote 30)	1 037 691	(263 000)	1 037 691	-	1 037 691	1 037 691	1 037 691	1 037 691	1 043 715
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 037 691	(263 000)	1 037 691	-	1 037 691	1 037 691	1 037 691	1 037 691	1 043 715
Public Works (Vote 6)	169 180	68 228	227 378	-	227 378	227 378	227 378	227 378	234 087
(a) Devolution of Property Rate Funds Grant	154 156	68 228	222 386	-	222 386	222 386	222 386	222 386	222 377
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	4 982	-	4 992	-	4 992	4 992	4 992	4 992	1 710
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	28 186	-	28 186	105	28 291	28 186	28 186	28 186	26 303
Transport (Vote 38)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 925 348	(190 772)	2 426 576	10 381	2 446 957	2 435 576	2 389 643	2 389 643	2 244 368
Schedule 6 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	75 772	-	75 772	-	75 772	75 772	68 194	68 194	-
Health (Vote 15)	776 869	-	776 869	-	776 869	776 869	776 869	776 869	-
(a) Health Professionals Training and Development Grant	117 400	-	117 400	-	117 400	117 400	117 400	117 400	-
(b) National Tertiary Services Grant	659 469	-	659 469	-	659 469	659 469	659 469	659 469	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	257 074	371	257 074	-	257 074	257 074	257 074	257 074	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	869 338	-	869 338	-	869 338	869 338	478 137	478 137	-
Transport (Vote 38)									
Public Transport Operations Grant	169 264	-	169 264	-	169 264	169 264	169 264	169 264	-
Sub-Total	2 147 946	371	2 148 317	-	2 148 317	2 148 317	1 749 538	1 749 538	-
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	13 767	-	13 767	-	13 767	13 767	2 379	2 379	-
Sub-Total	13 767	-	13 767	-	13 767	13 767	2 379	2 379	-
Total	4 788 061	(190 401)	4 597 660	10 381	4 608 041	4 597 660	4 141 600	4 141 600	-

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 6 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011

GAUTENG PROVINCE

Details	2010/11										2010/11				
	Adjusted Budget ¹					Fourth Quarter					Unaudited 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
Receipts															
Transfers from National Revenue Fund					69 876 351					14 243 232					59 472 863
- Equitable share of revenue					45 809 090					11 283 562					45 809 090
- Conditional grants					14 001 271					2 959 640					13 603 773
Provincial own receipts					2 706 474					774 129					2 798 494
Total receipts					62 576 935					16 017 351					62 271 357
Payments by provincial departments															
Education	20 474 204	1 985 232	362 050	-	22 821 486	5 160 984	97 492	211 606	326	5 460 478	19 594 067	2 046 952	622 464	2 362	22 267 845
Health	17 492 069	1 096 785	1 797 966	-	20 386 820	4 993 035	159 904	276 349	528	5 031 816	16 590 987	850 296	1 048 470	972	20 480 725
Social Development	1 014 148	1 039 710	127 780	-	2 181 638	234 085	300 303	39 730	-	574 118	870 631	973 258	58 091	10	1 902 990
Office Of The Premier	201 151	9 710	8 423	-	217 284	58 079	4 885	2 872	-	64 136	176 369	9 706	8 564	-	192 639
Gauteng Provincial Legislature	230 782	54 680	24 688	-	310 148	72 406	8 781	5 469	-	86 656	223 728	54 449	11 248	-	289 425
Economic Development	205 916	969 809	11 357	-	1 087 083	85 841	104 414	1 441	6 605	199 301	214 207	840 317	1 748	6 605	1 062 677
Local Government And Housing	577 468	4 047 900	10 410	-	4 635 778	135 920	1 044 802	(6 875)	-	1 173 747	595 788	3 942 265	3 647	-	4 541 700
Roads And Transport	3 600 023	3 855 218	60 008	-	7 515 249	802 540	967 869	(24 965)	5 098	1 760 547	3 222 870	3 725 099	15 993	5 330	6 969 092
Community Safety	366 573	1 718	8 106	-	374 397	100 673	778	324	-	101 775	378 665	2 233	1 401	100	380 400
Agriculture And Rural Development	406 321	15 580	21 761	-	443 672	86 399	8 082	1 001	10	99 492	385 268	15 949	10 390	10	411 607
Sport, Arts, Culture And Recreation	294 810	84 805	1 782	-	341 177	54 248	4 326	163	-	58 735	243 828	78 614	1 282	32	323 638
Finance	1 433 420	52 036	29 552	-	1 515 008	332 945	10 083	-	10	343 038	1 401 740	52 381	950	10	1 458 088
Infrastructure Development	800 929	513 109	-	-	1 314 038	45 138	246 311	1 041	-	294 489	740 528	433 788	1 585	8 900	1 184 899
Total payments	47 087 614	13 426 282	2 473 881	-	62 963 757	11 782 589	2 351 980	569 536	12 677	15 265 662	46 625 277	13 026 965	1 784 958	24 631	61 462 131

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

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 28 November 2010, and a Second Adjustments Appropriation tabled in the provincial legislature.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010 and 16 February 2011	Total National allocation 2010/11	Provincial reli-evens/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	13 815	-	13 815	-	13 815	13 815	11 315	11 315	8 505
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Irrigation Projects Grant	10 000	-	10 000	-	10 000	10 000	7 500	7 500	2 690
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	3 815	-	3 815	-	3 815	3 815	3 815	3 815	3 815
Arts and Culture (Vote 13)									
Community Library Services Grant	51 619	-	51 619	-	51 619	51 619	51 619	51 619	51 038
Basic Education (Vote 14)	433 030	-	433 030	-	433 030	433 030	433 030	433 030	393 708
(a) HIV and Aids (Life Skills Education) Grant	25 202	-	25 202	-	25 202	25 202	25 202	25 202	20 496
(b) National School Nutrition Programme Grant	308 884	-	308 884	-	308 884	308 884	308 884	308 884	308 975
(c) Technical Secondary Schools Recapitalisation Grant	17 944	-	17 944	-	17 944	17 944	17 944	17 944	14 247
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	2 166 713	4 000	2 172 713	229 323	2 402 036	2 172 713	2 100 113	2 100 113	2 181 388
(a) Comprehensive HIV and Aids Grant	1 277 683	4 000	1 281 683	-	1 281 683	1 281 683	1 281 683	1 281 683	1 284 355
(b) Forensic Pathology Services Grant	92 421	-	92 421	-	92 421	92 421	92 421	92 421	50 772
(c) Hospital Revitalisation Grant	798 609	-	798 609	229 323	1 027 932	798 609	725 009	725 009	816 251
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	3 771 831	115 000	3 886 831	-	3 886 831	3 886 831	3 886 831	3 886 831	3 886 064
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	3 771 831	115 000	3 886 831	-	3 886 831	3 886 831	3 886 831	3 886 831	3 886 064
Public Works (Vote 9)	195 481	103 076	298 557	-	298 557	298 557	298 557	298 557	218 398
(a) Devolution of Property Rate Funds Grant	191 381	103 076	294 457	-	294 457	294 457	294 457	294 457	213 336
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 100	-	5 100	-	5 100	5 100	5 100	5 100	5 063
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	67 664	-	67 664	-	67 664	67 664	67 664	67 664	62 091
Transport (Vote 18)	438 360	-	438 360	-	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	438 360	438 360
(b) Overland Corridor Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7 141 513	222 076	7 363 589	229 323	7 592 912	7 363 589	7 288 488	7 288 488	7 176 582
Schedule 6 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	42 187	-	42 187	-	42 187	42 187	42 187	42 187	-
Health (Vote 16)	3 212 855	-	3 212 855	-	3 212 855	3 212 855	3 212 855	3 212 855	-
(a) Health Professions Training and Development Grant	651 701	-	651 701	-	651 701	651 701	651 701	651 701	-
(b) National Tertiary Services Grant	2 561 154	-	2 561 154	-	2 561 154	2 561 154	2 561 154	2 561 154	-
Higher Education and Training (Vote 18)									
Further Education and Training Colleges Grant	883 160	11 407	894 567	-	894 567	894 567	894 567	894 567	-
National Treasury (Vote 8)									
Infrastructure Grant to Provinces	952 477	-	952 477	-	952 477	952 477	952 477	952 477	-
Transport (Vote 18)									
Public Transport Operations Grant	1 495 442	-	1 495 442	-	1 495 442	1 495 442	1 495 442	1 495 442	-
Sub-Total	6 587 121	11 407	6 598 528	-	6 598 528	6 598 528	6 512 786	6 512 786	-
Schedule 8 Grants									
Public Works (Vote 9)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	39 154	-	39 154	-	39 154	39 154	2 498	2 498	-
Sub-Total	39 154	-	39 154	-	39 154	39 154	2 498	2 498	-
Total	13 767 788	233 483	14 001 271	229 323	14 230 594	14 001 271	13 803 773	13 803 773	-

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 regard to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011

KWAZULU-NATAL PROVINCE

Details	2010/11										2010/11									
	Adjusted Budget					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted 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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					69 985 458					17 337 529					68 714 969					98.6%
- Equitable share of revenue					57 632 201					14 482 164					57 632 201					100.0%
- Conditional grants					12 353 257					2 855 365					12 082 789					108.8%
Provincial own receipts					1 687 722					547 703					2 629 874					
Total receipts					71 683 190					17 885 232					71 735 863					99.8%
Payments by provincial departments																				
Education	25 517 965	1 613 188	2 105 304	133 902	29 370 060	5 797 607	185 962	523 257	133 802	6 540 648	29 032 365	1 724 875	1 921 434	133 802	28 812 076	98.1%	95.1%	91.3%	100.0%	97.4%
Health	19 693 457	597 750	1 056 217	762	21 350 186	4 899 310	193 948	393 829	2 165	5 495 252	18 695 447	558 858	1 190 315	5 389	20 549 892	95.0%	98.4%	71.6%	704.6%	93.4%
Social Development	958 798	570 421	137 993	-	1 667 192	228 567	163 263	82 034	103	484 867	843 730	476 261	118 736	108	1 439 835	67.9%	83.5%	84.6%	-	85.1%
Office Of The Premier	400 530	41 787	9 034	-	451 351	108 161	9 683	5 188	39	121 042	360 256	42 015	7 828	59	410 958	92.2%	100.5%	84.4%	-	92.8%
Provincial Legislature	258 219	77 719	9 223	-	345 161	84 138	17 268	1 623	-	83 326	232 201	74 695	3 784	-	310 890	89.9%	96.0%	41.1%	-	89.0%
Agriculture, Environmental Affairs And Rural Dev.	1 530 161	553 628	145 051	-	2 228 840	485 370	230 320	48 303	-	763 993	1 307 197	638 982	90 345	-	2 036 524	86.4%	115.4%	62.3%	-	91.4%
Economic Development And Tourism	485 582	1 230 596	8 650	-	1 724 798	157 276	483 549	3 830	-	645 095	428 638	1 192 846	7 713	-	1 630 197	88.5%	98.9%	89.2%	-	94.5%
Provincial Treasury	638 524	51 974	3 917	85	692 500	95 690	15 324	1 150	-	112 164	368 677	17 021	2 296	84	386 278	58.0%	32.7%	58.6%	88.8%	66.1%
Human Settlements	335 512	2 728 362	38 379	9 303	3 112 856	69 188	1 306 880	6 558	9 303	1 397 038	285 101	2 784 370	30 409	9 302	3 089 182	78.0%	102.0%	78.2%	100.0%	89.3%
Community Safety And Liaison	138 514	-	2 230	-	140 744	44 143	8	1 273	-	45 433	127 169	6	2 100	-	129 285	91.8%	-	94.2%	-	91.8%
The Royal Household	32 553	8 440	2 132	3 964	47 149	5 768	6 075	605	759	13 267	38 752	6 503	1 125	759	47 138	118.8%	77.0%	52.8%	18.1%	100.5%
Co-operative Governance And Traditional Affairs	843 938	398 603	19 362	-	1 261 903	242 328	79 456	10 552	865	333 201	840 832	398 618	12 204	865	1 252 517	98.5%	100.0%	83.0%	-	96.1%
Transport	2 877 441	723 128	2 166 414	185 689	5 952 682	1 104 358	273 890	897 338	7	2 076 493	2 895 784	727 375	2 115 374	185 717	5 792 259	102.2%	100.8%	97.8%	100.0%	100.3%
Public Works	516 150	717 684	99 749	-	1 333 583	138 683	204 812	39 829	1 247	374 381	592 563	820 632	62 588	1 247	1 107 340	87.4%	72.8%	82.8%	-	83.0%
Arts And Culture	219 321	49 364	96 214	23	364 922	57 407	4 894	45 841	-	118 242	220 553	49 883	79 885	21	349 342	100.8%	99.0%	83.0%	91.3%	96.7%
Sport And Recreation	266 180	21 133	23 782	-	311 095	99 792	8 997	3 224	-	111 013	251 803	14 270	10 678	-	276 749	94.6%	67.5%	44.9%	-	89.8%
Total payments	64 711 886	9 884 787	6 825 591	323 429	71 725 692	13 608 036	3 187 722	1 837 290	149 084	18 776 132	32 488 688	9 228 108	6 878 435	337 131	47 706 962	95.9%	96.8%	87.9%	161.1%	96.3%

Information submitted by: Mr Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 887-4556

1 Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010, and a Second Adjustments Appropriation tabled in the provincial legislature.

2 Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011.