

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
KWAZULU-NATAL 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)	38 721	-	38 721	-	38 721	38 721	38 721	38 721	38 248
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Latsima Projects Grant	30 000	-	30 000	-	30 000	30 000	30 000	30 000	30 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	-	8 721	-	8 721	8 721	8 721	8 721	8 248
Arts and Culture (Vote 13)									
Community Library Services Grant	38 282	-	38 282	4 992	43 274	38 282	32 700	32 700	41 282
Basic Education (Vote 14)	913 248	-	913 248	-	913 248	913 248	913 248	913 248	898 373
(a) HIV and Aids (Life Skills Education) Grant	42 686	-	42 686	-	42 686	42 686	42 686	42 686	40 009
(b) National School Nutrition Programme Grant	855 285	-	855 285	-	855 285	855 285	855 285	855 285	753 326
(c) Technical Secondary Schools Recapitalisation Grant	15 274	-	15 274	-	15 274	15 274	15 274	15 274	15 038
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	214 398	214 398	-	214 398	214 398	214 398	214 398	214 398
Health (Vote 15)	2 152 032	20 900	2 172 932	3 538	2 176 470	2 172 032	2 040 782	2 040 782	1 910 632
(a) Comprehensive HIV and Aids Grant	1 498 811	20 000	1 518 811	-	1 518 811	1 518 811	1 518 811	1 518 811	1 479 355
(b) Forensic Pathology Services Grant	152 406	-	152 406	-	152 406	152 406	152 406	152 406	155 528
(c) Hospital Revitalisation Grant	500 815	-	500 815	-	500 815	500 815	389 565	389 565	272 769
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	3 538	-	-	-	-	2 379
Human Settlements (Vote 30)	2 847 909	(88 000)	2 760 909	77 024	2 837 933	2 757 909	2 787 909	2 787 909	2 848 034
(a) Housing Disaster Relief Grant	133 800	-	133 800	-	133 800	133 800	133 800	133 800	133 800
(b) Human Settlements Development Grant	2 714 109	(88 000)	2 626 109	77 024	2 711 133	2 624 109	2 654 109	2 654 109	2 711 234
Public Works (Vote 6)	265 257	450 000	715 257	177	715 434	715 257	715 257	715 257	512 457
(a) Devolution of Property Rate Funds Grant	259 891	450 000	709 891	177	710 068	709 891	709 891	709 891	507 320
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 376	-	5 376	-	5 376	5 376	5 376	5 376	5 137
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	90 256	-	90 256	3 458	93 714	90 256	90 256	90 256	93 714
Transport (Vote 38)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 345 712	604 398	6 950 110	89 189	7 039 299	6 650 119	6 833 278	6 833 278	6 463 515
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	135 804	-	135 804	11 555	147 359	135 804	135 804	135 804	-
Health (Vote 15)	1 338 356	-	1 338 356	-	1 338 356	1 338 356	1 338 356	1 338 356	-
(a) Health Professions Training and Development Grant	235 771	-	235 771	-	235 771	235 771	235 771	235 771	-
(b) National Tertiary Services Grant	1 102 585	-	1 102 585	-	1 102 585	1 102 585	1 102 585	1 102 585	-
Higher Education and Training (Vote 18)									
Further Education and Training Colleges Grant	642 561	6 916	649 477	-	649 477	649 477	649 477	649 477	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	2 395 763	-	2 395 763	-	2 395 763	2 395 763	2 275 974	2 275 974	-
Transport (Vote 38)									
Public Transport Operations Grant	714 587	-	714 587	-	714 587	714 587	714 587	714 587	-
Sub-Total	6 227 071	6 916	6 233 987	11 555	6 245 542	6 233 667	6 113 898	6 113 898	-
Schedule 6 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	169 470	-	169 470	955	170 425	169 470	135 812	135 812	-
Sub-Total	169 470	-	169 470	955	170 425	169 470	135 812	135 812	-
Total	11 742 253	611 314	12 353 567	101 709	12 454 976	12 353 267	12 082 788	12 082 788	-

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

LIMPOPO 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					39 756 286					10 145 747					39 443 293					99.2%
- Equitable share of revenue					33 796 574					8 405 705					33 796 574					100.0%
- Conditional grants					5 959 712					1 660 082					5 676 719					94.6%
Provincial own receipts					501 196					139 864					569 600					101.5%
Total receipts					40 326 484					10 285 611					40 012 661					99.2%
Payments by provincial departments																				
Education	17 399 089	1 067 776	1 085 999	-	19 552 834	4 762 451	192 006	452 660	-	5 407 117	17 959 816	1 118 629	1 074 955	-	20 083 600	102.6%	104.8%	99.0%	-	102.6%
Health	9 207 747	412 009	1 023 428	-	10 644 084	2 085 392	92 894	354 321	639	3 133 246	9 188 086	384 062	932 935	836	10 566 323	99.8%	93.2%	91.2%	-	98.7%
Social Development	885 194	435 148	144 876	-	1 465 218	139 774	84 445	24 668	-	248 905	853 994	305 024	144 897	-	1 003 915	92.0%	70.1%	100.0%	-	87.7%
Public Works	708 751	33 311	41 990	-	782 052	201 066	7 976	24 249	-	233 293	701 856	30 180	42 834	-	774 680	92.3%	90.6%	102.0%	-	93.1%
Agriculture	1 070 177	240 257	51 729	-	1 362 163	284 903	124 431	37 048	-	456 382	1 059 293	247 248	55 318	38	1 361 898	89.0%	102.8%	106.8%	-	100.0%
Roads And Transport	1 784 172	1 324 488	349 553	2 000	3 460 314	531 735	424 301	183 492	632	1 140 160	1 737 486	1 325 100	338 141	632	3 402 359	98.5%	100.0%	97.0%	31.6%	99.9%
Local Government And Housing	511 760	1 472 421	22 975	-	2 007 156	131 596	361 481	5 820	261	519 188	510 520	1 360 669	20 948	261	1 692 448	99.8%	92.4%	91.2%	-	94.3%
Sport, Arts And Culture	212 353	1 730	58 454	-	272 537	45 017	100	16 816	-	61 733	208 090	1 498	34 875	-	248 463	98.5%	88.6%	89.7%	-	89.1%
Safety, Security And Liaison	54 524	1 000	580	-	56 074	14 775	-	212	-	14 987	55 300	1 000	541	-	56 841	101.4%	100.0%	86.4%	-	101.4%
Office Of The Premier	456 457	24 223	14 859	-	495 539	101 607	7 422	9 574	-	116 603	438 099	21 690	12 997	-	470 786	95.5%	90.4%	87.3%	-	96.0%
Provincial Legislature	151 139	45 130	2 260	1 650	200 199	38 356	3 328	1 155	-	42 841	142 072	45 028	2 383	119	189 602	94.0%	96.8%	104.5%	7.2%	94.7%
Provincial Treasury	355 381	4 805	3 439	-	363 625	108 735	3 267	1 486	13	113 731	351 048	5 528	2 858	13	369 468	98.8%	115.0%	83.4%	-	98.9%
Economic Development, Environment And Tourism	567 294	301 975	12 266	-	871 535	207 785	84 608	4 977	-	299 428	647 005	302 778	11 280	-	861 063	96.2%	100.3%	92.0%	-	98.8%
Total payments	33 912 098	5 345 172	3 512 468	3 659	41 193 346	9 263 176	1 405 377	1 159 416	1 864	11 789 611	33 351 467	5 149 442	3 678 940	1 722	41 178 671	101.6%	96.0%	95.1%	47.3%	100.0%

Information submitted by: Mr Norval Ramshere Head Official, Provincial Treasury Limpopo Tel No: (015) 298-7123

1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 25 November 2010, and an Adjustments Appropriation Amendment Bill 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
LIMPOPO 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-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)	26 176	-	26 176	-	26 176	26 176	26 176	26 176	26 176
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Lima/Lelema Projects Grant	20 000	-	20 000	-	20 000	20 000	20 000	20 000	20 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 176	-	6 176	-	6 176	6 176	6 176	6 176	6 176
Arts and Culture (Vote 13)									
Community Library Services Grant	62 733	-	62 733	5 417	68 150	62 733	53 048	53 048	52 082
Basic Education (Vote 14)	696 034	-	696 034	-	696 034	696 034	696 034	696 034	676 465
(a) HIV and Aids (Life Skills Education) Grant	28 322	-	28 322	-	28 322	28 322	28 322	28 322	19 594
(b) National School Nutrition Programme Grant	659 233	-	659 233	-	659 233	659 233	659 233	659 233	654 371
(c) Technical Secondary Schools Recapitalisation Grant	8 479	-	8 479	-	8 479	8 479	2 968	2 968	2 500
Cooperative Governance and Traditional Affairs (Vote 2)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	878 234	1 060	879 294	39 713	918 647	878 234	830 065	830 065	788 129
(a) Comprehensive HIV and Aids Grant	514 896	1 000	515 896	-	515 896	515 896	515 896	515 896	515 836
(b) Forensic Pathology Services Grant	39 913	-	39 913	-	39 913	39 913	39 913	39 913	37 984
(c) Hospital Revitalisation Grant	329 425	-	329 425	-	329 425	329 425	274 256	274 256	234 309
(d) Health Disaster Response (Cholera) Grant	-	-	-	39 713	39 713	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 36)	1 364 750	130 000	1 364 750	11 400	1 376 150	1 364 750	1 364 750	1 364 750	1 264 568
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 364 750	130 000	1 364 750	11 400	1 376 150	1 364 750	1 364 750	1 364 750	1 264 568
Public Works (Vote 8)	25 291	-	25 291	-	25 291	25 291	25 291	25 291	24 522
(a) Devolution of Property Rate Funds Grant	15 154	-	15 154	-	15 154	15 154	15 154	15 154	14 730
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 137	-	10 137	-	10 137	10 137	10 137	10 137	9 792
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	43 604	-	43 604	4 361	47 965	43 604	43 604	43 604	44 600
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overhead Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 966 822	131 060	3 097 822	60 881	3 168 703	3 097 822	3 025 457	3 025 457	2 878 542
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	144 567	-	144 567	-	144 567	144 567	144 567	144 567	-
Health (Vote 15)	381 389	-	381 389	-	381 389	381 389	381 389	381 389	-
(a) Health Professionals Training and Development Grant	94 085	-	94 085	-	94 085	94 085	94 085	94 085	-
(b) National Tertiary Services Grant	257 314	-	257 314	-	257 314	257 314	257 314	257 314	-
Higher Education and Training (Vote 18)									
Further Education and Training Colleges Grant	442 127	6 273	442 127	-	442 127	442 127	442 127	442 127	-
National Treasury (Vote 3)									
Infrastructure Grants to Provinces	1 743 422	-	1 743 422	190 440	1 933 862	1 743 422	1 461 908	1 461 908	-
Transport (Vote 36)									
Public Transport Operations Grant	214 472	-	214 472	-	214 472	214 472	214 472	214 472	-
Sub-Total	2 889 714	6 273	2 895 987	190 440	3 086 427	2 889 827	2 624 473	2 624 473	-
Schedule 9 Grants									
Public Works (Vote 8)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 903	-	2 903	1 268	4 172	2 903	6 789	6 789	-
Sub-Total	2 903	-	2 903	1 268	4 172	2 903	6 789	6 789	-
Total	5 856 439	137 333	5 993 772	252 589	6 246 361	5 989 712	5 656 719	5 656 719	-

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 9 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

MPUMALANGA PROVINCE

MPUMALANGA 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						25 869 052									28 427 129					98.2%	
- Equitable share of revenue						21 840 037									21 640 037					100.0%	
- Conditional grants						4 249 045									3 787 092					89.3%	
Provincial own receipts						548 938									513 460					93.5%	
Total receipts						26 429 017									25 940 589					98.2%	
Payments by provincial departments																					
Education		10 591 066	710 034	659 372	-	11 961 872	2 550 536	130 429	148 704	-	2 829 669	10 415 215	756 049	425 470	-	11 986 734	99.3%	105.7%	64.5%	-	97.0%
Health		5 704 797	152 229	734 202	-	6 591 225	1 525 987	31 306	153 577	(49)	1 711 821	5 767 968	166 251	595 583	-	6 529 820	101.1%	109.2%	81.1%	-	99.1%
Social Development		477 005	323 446	80 898	-	881 447	124 173	133 088	16 569	-	278 810	476 615	323 488	47 881	-	847 985	99.9%	100.0%	59.1%	-	96.2%
Office Of The Premier		165 389	106	845	-	166 412	40 832	610	2 299	-	43 732	155 088	814	2 916	-	158 819	93.8%	411.1%	345.1%	-	98.4%
Mpumalanga Provincial Legislature		172 548	30 667	19 514	25	222 754	53 726	18 097	1 021	-	72 784	174 482	30 167	17 909	21	222 979	101.1%	96.4%	91.8%	84.0%	99.9%
Finance		221 145	1 300	8 389	-	230 814	56 987	5 088	6 820	-	68 895	202 734	8 165	9 905	-	218 824	91.7%	475.9%	118.4%	-	94.8%
Co-operative Governance And Traditional Affairs		314 959	32 580	58 554	-	404 093	84 596	15 557	24 651	-	124 804	308 182	22 893	49 095	-	386 170	97.6%	70.3%	86.8%	-	94.1%
Agriculture, Rural Dev. And Land Administration		844 861	109 262	20 413	-	974 536	198 332	45 258	14 343	-	257 933	629 023	107 792	21 899	-	758 714	97.5%	96.7%	107.3%	-	98.0%
Economic Development, Environment And Tourism		255 717	442 878	13 120	-	711 713	86 134	85 087	7 284	152	160 687	261 947	442 963	11 781	152	718 843	102.4%	100.0%	89.6%	-	100.7%
Public Works, Roads And Transport		2 092 596	478 252	590 478	-	3 161 323	805 513	105 066	190 840	9	991 426	2 079 861	471 126	596 619	21	3 147 629	99.4%	95.5%	101.0%	-	99.8%
Safety, Security And Liaison		108 037	100	3 301	-	111 438	25 581	58	1 874	104	27 597	102 006	154	3 147	104	105 414	94.4%	154.0%	85.3%	-	94.8%
Culture, Sport And Recreation		214 658	9 698	75 657	-	297 013	67 923	32	22 844	-	90 800	220 500	5 312	72 810	-	298 622	102.7%	78.3%	98.2%	-	100.8%
Human Settlements		189 985	1 050 559	48 529	-	1 289 073	43 851	334 054	36 556	-	414 463	152 641	1 031 488	48 158	-	1 230 268	89.8%	98.2%	95.1%	-	97.0%
Total payments		21 133 453	2 338 798	2 311 346	25	25 753 604	6 447 161	903 629	628 975	216	6 979 952	20 945 284	3 266 365	1 901 173	298	25 214 121	95.1%	106.8%	82.3%	1192.0%	97.8%

Information submitted by: Mr Junior Mbatha Acting Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4224

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010.

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

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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 8 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	24 904	-	24 904	-	24 904	24 904	24 904	24 904	24 904
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Rima/Letsame Projects Grant	20 000	-	20 000	-	20 000	20 000	20 000	20 000	20 000
(c) Land Care Programme Grant; Poverty Relief and Infrastructure Development	4 904	-	4 904	-	4 904	4 904	4 904	4 904	4 904
Arts and Culture (Vote 13)									
Community Library Services Grant	62 733	-	62 733	8 211	70 944	62 733	62 733	62 733	70 944
Basic Education (Vote 14)	378 602	-	378 602	23 013	398 615	378 602	371 787	371 787	387 381
(a) HIV and Aids (Life Skills Education) Grant	15 392	-	15 392	1 791	17 183	15 392	15 392	15 392	17 090
(b) National School Nutrition Programme Grant	354 341	-	354 341	21 222	375 563	354 341	354 341	354 341	368 553
(c) Technical Secondary Schools Recapitalisation Grant	5 869	-	5 869	-	5 869	5 869	2 054	2 054	1 736
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 18)	785 410	4 000	789 410	11 015	780 425	789 410	789 410	789 410	788 925
(a) Comprehensive HIV and Aids Grant	363 646	4 000	367 646	6 501	394 147	367 646	367 646	367 646	409 771
(b) Forensic Pathology Services Grant	50 107	-	50 107	169	50 276	50 107	50 107	50 107	46 017
(c) Hospital Revitalisation Grant	331 657	-	331 657	-	331 657	331 657	331 657	331 657	298 753
(d) Health Courier Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	4 345	4 345	-	-	-	4 385
Human Settlements (Vote 30)	975 863	-	975 863	35 170	1 011 033	975 863	975 863	975 863	1 024 867
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	975 863	-	975 863	35 170	1 011 033	975 863	975 863	975 863	1 024 867
Public Works (Vote 6)	83 614	13 241	86 855	-	86 855	86 855	86 855	86 855	86 855
(a) Devolution of Property Rate Funds Grant	44 374	13 241	57 615	-	57 615	57 615	57 615	57 615	57 615
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	9 240	-	9 240	-	9 240	9 240	9 240	9 240	9 240
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	31 663	-	31 663	-	31 663	31 663	31 663	31 663	31 663
Transport (Vote 26)	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 188
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 188
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 285 308	17 241	2 312 549	77 409	2 389 958	2 312 549	2 308 734	2 308 734	2 370 719
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	81 947	-	81 947	-	81 947	81 947	81 947	81 947	
Health (Vote 18)	168 028	-	168 028	4 142	172 170	168 028	168 028	168 028	
(a) Health Professions Training and Development Grant	76 148	-	76 148	1 401	77 550	76 148	76 148	76 148	
(b) National Tertiary Services Grant	91 879	-	91 879	2 741	94 620	91 879	91 879	91 879	
Higher Education and Training (Vote 14)									
Further Education and Training Colleges Grant	286 563	534	286 097	-	286 097	286 097	286 097	286 097	
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	976 347	-	976 347	8 097	984 444	976 347	536 990	536 990	
Transport (Vote 26)									
Public Transport Operations Grant	397 003	-	397 003	-	397 003	397 003	397 003	397 003	
Sub-Total	1 906 888	534	1 909 422	12 239	1 921 661	1 909 422	1 470 965	1 470 965	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	18 074	-	18 074	-	18 074	18 074	8 293	8 293	
Sub-Total	18 074	-	18 074	-	18 074	18 074	8 293	8 293	
Total	4 222 270	17 775	4 240 045	89 648	4 329 693	4 240 045	3 787 692	3 787 692	

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
NORTHERN 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					8 968 932					2 284 822					95.7%
- Equitable share of revenue					7 201 470					1 008 680					100.0%
- Conditional grants					2 365 462					476 134					82.9%
Provincial own receipts					168 448					85 643					128.7%
Total receipts					9 332 344					2 340 465					95.3%
Payments by provincial departments															
Education	3 082 325	350 872	78 212	-	3 509 409	774 108	74 989	54 768	-	903 865	3 013 608	361 136	109 159	-	99.3%
Health	2 145 037	87 302	449 123	-	2 681 462	494 157	19 374	70 680	-	584 210	2 139 448	83 057	334 793	-	99.6%
Social Development	334 508	124 724	20 105	-	479 340	86 992	33 903	5 131	1 040	125 966	334 841	123 618	18 638	1 040	99.7%
Northern Cape Provincial Legislature	97 180	18 377	2 494	-	119 051	27 881	5 432	1 519	-	35 232	91 375	19 367	2 091	-	94.6%
Office Of The Premier	123 980	20 534	8 660	-	151 192	31 162	7 534	5 763	-	44 459	122 081	20 634	8 400	4	99.6%
Transport, Safety And Liaison	122 064	36 501	877	-	161 532	35 439	19 320	3 852	-	58 651	115 327	35 212	7 285	-	97.7%
Roads And Public Works	298 011	104 572	456 353	-	856 936	85 489	17 055	92 350	-	174 894	270 721	84 757	348 356	-	82.1%
Economic Development And Tourism	114 064	89 494	20 980	-	224 538	31 307	87 104	1 072	-	99 483	110 553	83 076	20 304	-	95.3%
Sport, Arts And Culture	153 812	23 352	51 463	-	228 267	51 633	8 631	7 628	2	69 292	194 198	23 957	20 721	2	86.7%
Provincial Treasury	141 890	285	2 592	-	144 668	29 270	171	217	-	29 658	115 290	285	822	-	80.3%
Coop, Gov., Human Settlements And Tred, Affairs	198 012	489 745	3 914	-	671 671	53 059	182 124	2 898	-	237 881	206 233	462 028	3 288	-	100.0%
Agriculture, Land Reform And Rural Development	282 595	3 908	33 908	-	320 399	72 085	2 112	24 144	-	99 321	247 166	3 587	80 605	-	87.2%
Environment And Nature Conservation	88 716	1 200	2 047	-	91 963	21 005	1 022	1 536	-	23 563	84 770	1 253	3 548	-	87.4%
Total payments	7 184 312	1 304 487	1 126 829	-	8 615 698	1 773 487	438 971	272 005	1 042	2 485 485	7 008 820	1 281 837	938 912	1 046	98.8%

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

1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 24 November 2010, and a Northern Cape Human Settlements Development Grant Adjustment Appropriation Bill 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
NORTHERN 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	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							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)	35 995	-	35 995	1 434	37 429	39 995	35 995	35 995	35 030
(a) Agricultural Disaster Management Grant	-	-	-	1 434	1 434	-	-	-	-
(b) Ilma/Latsema Projects Grant	30 000	-	30 000	-	30 000	30 000	30 000	30 000	29 887
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	5 995	-	5 995	-	5 995	5 995	5 995	5 995	5 143
Arts and Culture (Vote 13)									
Community Library Services Grant	65 943	-	65 943	11 371	77 314	65 943	53 695	53 695	55 448
Basic Education (Vote 14)	52 043	-	52 043	-	52 043	52 043	52 043	52 043	51 309
(a) HIV and Aids (Life Skills Education) Grant	4 084	-	4 084	-	4 084	4 084	4 084	4 084	4 084
(b) National School Nutrition Programme Grant	84 536	-	84 536	-	84 536	84 536	84 536	84 536	84 536
(c) Technical Secondary Schools Recapitalisation Grant	3 423	-	3 423	-	3 423	3 423	3 423	3 423	2 689
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	625 392	4 900	629 392	(70 000)	559 392	629 392	504 409	504 409	427 577
(a) Comprehensive HIV and Aids Grant	182 306	4 000	186 306	-	186 306	186 306	186 306	186 306	145 533
(b) Forensic Pathology Services Grant	22 868	-	22 868	-	22 868	22 868	22 868	22 868	20 115
(c) Hospital Re-evaluation Grant	420 218	-	420 218	(70 000)	350 218	420 218	295 235	295 235	261 929
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	273 260	174 000	447 260	-	447 260	447 260	447 260	447 260	447 260
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	273 260	174 000	447 260	-	447 260	447 260	447 260	447 260	447 260
Public Works (Vote 8)	32 314	9 902	42 216	-	42 216	42 216	42 216	42 216	39 751
(a) Devolution of Property Rate Funds Grant	29 698	9 902	39 600	-	39 600	39 600	39 600	39 600	37 534
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	2 616	-	2 616	-	2 616	2 616	2 616	2 616	2 217
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	23 927	-	23 927	-	23 927	23 927	23 927	23 927	23 927
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 148 874	187 902	1 336 776	(57 195)	1 279 581	1 336 776	1 188 745	1 188 745	1 120 392
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	58 275	-	58 275	-	58 275	58 275	58 275	58 275	-
Health (Vote 15)	287 750	-	287 750	-	287 750	287 750	287 750	287 750	-
(a) Health Professionals Training and Development Grant	61 802	-	61 802	-	61 802	61 802	61 802	61 802	-
(b) National Tertiary Services Grant	225 948	-	225 948	-	225 948	225 948	225 948	225 948	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	52 101	196	52 297	-	52 297	52 297	52 297	52 297	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	598 847	-	598 847	31 941	630 688	598 847	323 483	323 483	-
Transport (Vote 36)									
Public Transport Operations Grant	30 370	-	30 370	-	30 370	30 370	30 370	30 370	-
Sub-Total	1 027 343	196	1 027 539	31 941	1 059 380	1 027 539	752 175	752 175	-
Schedule 8 Grants									
Public Works (Vote 8)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	1 167	-	1 167	-	1 167	1 167	-	-	-
Sub-Total	1 167	-	1 167	-	1 167	1 167	-	-	-
Total	2 177 384	188 098	2 365 482	(25 354)	2 340 128	2 365 482	1 951 920	1 951 920	-

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
NORTH WEST PROVINCE

Details	Adjusted Budget ¹					2010/11 Fourth Quarter					Unaudited Year to Date					2010/11 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					21 678 952					5 173 597					21 482 965					99.0%
- Equitable share of revenue					17 567 122					4 412 862					17 567 122					100.0%
- Conditional grants					4 111 630					760 545					3 895 843					94.7%
Provincial own receipts					597 310					292 592					665 728					114.8%
Total receipts					22 278 232					5 466 999					22 148 694					99.4%
Payments by provincial departments																				
Education	7 686 563	979 367	310 688	-	9 176 639	2 031 086	214 497	100 394	-	2 345 877	7 680 883	999 476	242 812	-	9 123 171	99.9%	102.1%	78.2%	-	99.4%
Health	5 121 900	133 426	449 349	21	5 704 786	1 450 660	52 849	124 102	-	1 628 611	5 107 622	135 944	473 213	-	5 716 779	98.7%	101.9%	106.3%	0.0%	100.3%
Social Development	478 167	206 122	57 971	-	742 260	159 253	95 477	10 621	-	265 351	511 311	199 694	32 080	-	743 085	107.4%	96.9%	65.3%	-	100.4%
Office Of The Premier	187 511	27 652	1 645	-	217 008	45 214	6 581	1 409	-	53 204	171 305	34 433	1 830	-	207 568	91.4%	123.6%	111.2%	-	95.6%
Provincial Legislature	140 067	18 717	2 437	-	161 221	38 817	(974)	417	-	39 260	136 688	17 457	2 152	-	156 497	97.7%	93.3%	88.3%	-	97.1%
Sport, Arts And Culture	305 043	100 691	20 098	-	425 832	74 634	9 921	3 011	-	84 565	245 414	80 437	10 852	-	336 703	80.5%	79.7%	54.0%	-	78.0%
Public Safety	334 515	2 068	2 182	-	338 765	82 969	844	(135)	-	83 378	337 041	1 399	1 015	-	339 455	100.8%	67.0%	46.3%	-	100.2%
Economic Development And Tourism	90 534	249 375	2 281	-	342 190	23 246	61 313	1 080	-	85 621	80 954	237 301	1 547	-	319 812	89.4%	95.2%	67.8%	-	93.6%
Provincial Treasury	298 546	-	5 506	-	304 052	89 355	91	1 120	-	90 566	288 855	91	1 979	-	290 925	89.4%	-	30.5%	-	88.4%
Local Government And Traditional Affairs	233 146	92 841	16 857	-	342 844	58 084	32 236	10 409	-	100 729	205 729	91 765	10 838	-	308 332	88.2%	86.9%	67.5%	-	89.4%
Public Works, Roads And Transport	1 232 238	838 771	766 384	-	2 837 393	382 139	152 013	204 738	-	738 890	1 158 101	814 064	743 010	-	2 728 095	94.6%	86.3%	94.5%	-	95.1%
Agriculture, Forestry, Environment And Rural Develop.	520 443	161 110	9 010	-	690 563	145 085	85 521	5 302	-	235 908	516 247	164 796	7 822	-	678 864	96.2%	102.4%	84.6%	-	99.7%
Human Settlements	127 077	1 208 781	895	-	1 336 753	33 536	309 307	1 815	-	344 651	115 229	1 057 317	2 289	-	1 174 835	90.7%	87.5%	255.8%	-	87.9%
Total payments	18 953 830	3 809 371	1 667 322	21	22 430 544	4 626 783	1 016 876	483 962	-	6 101 432	18 763 599	3 825 083	1 520 838	-	21 899 821	98.8%	85.3%	91.8%	0.0%	97.6%

Information submitted by: Mr Johannes Mohale Head Official, Provincial Treasury North West Tel No: (018) 368-4441

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 07 December 2010.

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2018	Government Gazette of 16 December 2010 and 16 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 28)	28 540	-	28 540	1 543	28 083	28 540	28 540	28 540	27 646
(a) Agricultural Disaster Management Grant	-	-	-	512	512	-	-	-	490
(b) Rime/Latseme Projects Grant	20 000	-	20 000	627	20 627	20 000	20 000	20 000	20 403
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 540	-	6 540	404	6 944	6 540	6 540	6 540	6 753
Arts and Culture (Vote 12)									
Community Library Services Grant	59 275	-	59 275	13 433	72 708	59 275	59 875	59 875	48 015
Basic Education (Vote 14)	371 208	-	371 208	14 816	386 024	371 208	371 208	371 208	274 317
(a) HIV and Aids (Life Skills Education) Grant	12 912	-	12 912	3 707	16 619	12 912	12 912	12 912	16 417
(b) National School Nutrition Programme Grant	249 599	-	249 599	10 811	260 410	249 599	249 599	249 599	250 305
(c) Technical Secondary Schools Recapitalisation Grant	8 697	-	8 697	-	8 697	8 697	8 697	8 697	7 595
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 19)	828 874	1 000	829 874	2 971	832 845	829 874	829 874	829 874	828 327
(a) Comprehensive HIV and Aids Grant	475 836	1 000	476 836	2 971	479 807	475 836	476 836	476 836	479 807
(b) Forensic Pathology Services Grant	26 433	-	26 433	-	26 433	26 433	26 433	26 433	25 817
(c) Hospital Recapitalisation Grant	326 303	-	326 303	-	326 303	326 303	326 303	326 303	322 703
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	1 288 770	(100 000)	1 188 770	203	1 188 973	1 188 770	1 188 770	1 188 770	1 040 163
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 288 770	(100 000)	1 188 770	203	1 188 973	1 188 770	1 188 770	1 188 770	1 040 163
Public Works (Vote 8)	78 032	7 272	85 304	-	87 094	87 094	87 094	87 094	87 094
(a) Devolution of Property Rate Funds Grant	72 718	7 272	79 990	-	79 990	79 990	79 990	79 990	79 990
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	7 104	-	7 104	-	7 104	7 104	7 104	7 104	7 104
Sport and Recreation South Africa (Vote 18)									
Mass Sport and Recreation Participation Programme Grant	34 022	-	34 022	3 571	37 593	34 022	34 022	34 022	24 081
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 586 211	(91 728)	2 494 483	38 238	2 532 721	2 486 483	2 486 083	2 486 083	2 328 643
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	100 745	-	100 745	12 279	113 024	100 745	90 669	90 669	-
Health (Vote 19)	262 604	-	262 604	576	263 179	262 604	262 604	262 604	-
(a) Health Professions Training and Development Grant	83 324	-	83 324	576	83 899	83 324	83 324	83 324	-
(b) National Tertiary Services Grant	179 280	-	179 280	-	179 280	179 280	179 280	179 280	-
Higher Education and Training (Vote 18)									
Further Education and Training Colleges Grant	214 999	614	215 613	-	215 613	215 613	215 613	215 613	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	973 072	-	973 072	4 344	977 416	973 072	778 458	778 458	-
Transport (Vote 36)									
Public Transport Operations Grant	60 416	-	60 416	16	60 432	60 416	60 416	60 416	-
Sub-Total	1 611 836	614	1 612 450	17 214	1 629 664	1 612 450	1 407 755	1 407 755	-
Schedule 8 Grants									
Public Works (Vote 8)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 897	-	2 897	-	2 897	2 897	-	-	-
Sub-Total	2 897	-	2 897	-	2 897	2 897	-	-	-
Total	4 202 944	(91 114)	4 111 830	55 452	4 167 282	4 111 830	3 893 838	3 893 838	-

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
WESTERN CAPE 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					32 280 131					7 518 122					32 238 613					99.8%
- Equitable share of revenue					21 455 824					8 140 768					24 455 824					100.0%
- Conditional grants					7 604 307					1 658 356					7 782 789					99.7%
Provincial own receipts					1 609 888					628 114					2 881 501					114.9%
Total receipts					34 068 687					8 446 236					34 300 114					100.7%
Payments by provincial departments																				
Education	10 315 893	1 210 522	468 264	3 733	11 998 212	2 782 050	192 832	136 378	344	3 091 714	10 211 180	1 281 765	441 512	964	11 815 491	99.0%	104.2%	54.3%	25.8%	99.3%
Health	10 753 308	675 630	879 245	-	12 408 383	2 854 904	183 980	361 249	10 698	3 420 821	10 625 073	671 481	972 820	12 027	12 281 381	98.5%	99.4%	59.3%	-	99.0%
Social Development	536 243	671 637	26 831	6	1 233 817	138 235	178 115	24 885	4 565	348 800	518 212	686 125	30 497	4 571	1 219 405	96.5%	99.2%	117.6%	75183.3%	98.8%
Premier	575 790	15 149	32 430	-	823 369	162 233	2 278	15 633	-	200 142	568 343	15 591	39 277	73	621 284	98.4%	102.9%	121.1%	-	98.7%
Provincial Parliament	74 625	25 737	3 570	340	104 272	16 231	2 179	1 269	449	22 129	72 999	27 517	2 299	450	103 235	97.9%	108.9%	83.6%	132.4%	99.8%
Provincial Treasury	128 612	630	2 214	48	131 504	35 900	400	538	1	38 839	124 330	734	1 703	108	128 878	98.7%	116.8%	76.9%	225.0%	98.5%
Community Safety	298 322	11 480	8 933	178	298 911	81 514	4 332	10 988	1 673	98 808	263 949	11 499	11 544	1 958	288 948	98.2%	100.2%	129.2%	1111.4%	99.9%
Housing	231 782	1 958 593	4 530	500	2 193 388	48 098	732 550	808	111	778 385	197 987	1 078 563	3 778	838	2 180 954	85.4%	101.2%	83.4%	127.8%	98.8%
Environmental Affairs And Development Planning	140 150	158 310	4 845	20	301 438	40 188	38 828	4 214	60	84 088	132 939	181 903	4 442	83	388 427	94.3%	103.6%	48.8%	415.0%	96.3%
Transport And Public Works	1 811 276	1 004 064	1 383 653	201	4 000 598	448 168	325 758	543 151	165	1 317 244	1 443 844	987 588	1 341 785	431	3 773 628	99.8%	98.3%	97.0%	214.4%	94.3%
Agriculture	328 518	149 687	5 715	67	483 987	84 095	78 111	5 103	139	168 419	314 772	161 240	8 979	241	483 232	95.9%	107.7%	122.1%	399.7%	95.8%
Economic Development and Tourism	104 223	132 389	832	-	237 544	29 469	23 577	1 422	-	54 469	95 132	138 605	1 991	24	235 752	91.3%	104.7%	219.8%	-	95.2%
Cultural Affairs And Sport	220 013	71 129	3 582	-	294 704	50 649	20 506	835	52	72 042	217 659	72 580	3 762	172	284 173	98.8%	102.0%	105.8%	-	99.8%
Local Government	91 574	16 810	4 225	400	113 008	29 050	8 283	1 751	82	38 145	91 745	15 475	3 144	360	110 724	100.2%	92.1%	74.4%	90.0%	99.0%
Total payments	28 388 131	6 087 887	2 928 148	8 491	34 411 628	6 800 981	1 893 867	1 107 825	18 330	9 736 743	24 875 744	8 178 678	2 865 591	22 058	33 934 018	98.6%	101.2%	87.9%	401.4%	98.8%

Information submitted by: Dr JC Stegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 482-4700

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
WESTERN CAPE 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)	27 270	50 000	77 270	1 645	79 915	77 270	77 270	77 270	79 960
(a) Agricultural Disaster Management Grant	-	50 000	50 000	2 645	52 645	50 000	50 000	50 000	52 507
(b) Ilima/Latsima Projects Grant	24 000	-	24 000	-	24 000	24 000	24 000	24 000	24 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	-	3 270	-	3 270	3 270	3 270	3 270	3 383
Arts and Culture (Vote 13)									
Community Library Services Grant	49 638	-	49 638	-	49 638	49 638	49 638	49 638	49 638
Basic Education (Vote 14)	191 998	-	191 998	-	191 998	191 998	191 998	191 998	187 472
(a) HIV and Aids (Life Skills Education) Grant	15 392	-	15 392	-	15 392	15 392	15 392	15 392	14 436
(b) National School Nutrition Programme Grant	173 318	-	173 318	-	173 318	173 318	173 318	173 318	169 748
(c) Technical Secondary Schools Revitalisation Grant	3 288	-	3 288	-	3 288	3 288	3 288	3 288	3 288
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	1 200 859	1 000	1 201 859	50 176	1 252 035	1 201 859	1 201 859	1 201 859	1 210 707
(a) Comprehensive HIV and Aids Grant	554 054	1 000	555 054	-	555 054	555 054	555 054	555 054	522 835
(b) Forensic Pathology Services Grant	66 251	-	66 251	7 402	73 653	66 251	66 251	66 251	73 801
(c) Hospital Rehabilitation Grant	580 554	-	580 554	42 774	623 328	580 554	580 554	580 554	614 071
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 10)	1 868 843	-	1 868 843	83 878	1 952 721	1 868 843	1 868 843	1 868 843	1 952 721
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 868 843	-	1 868 843	83 878	1 952 721	1 868 843	1 868 843	1 868 843	1 952 721
Public Works (Vote 6)	182 839	83 111	265 950	18 579	284 529	265 950	265 950	265 950	265 385
(a) Devolution of Property Rate Funds Grant	181 351	83 111	264 462	16 679	281 041	264 462	264 462	264 462	254 700
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	1 188	-	1 188	-	1 188	1 188	1 188	1 188	685
Sport and Recreation South Africa (Vote 18)									
Mass Sport and Recreation Participation Programme Grant	40 532	-	40 532	-	40 532	40 532	40 532	40 532	40 532
Transport (Vote 16)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	186 490	186 490	-	-	-	119 200
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	186 490	186 490	-	-	-	119 200
Sub-Total	3 561 679	134 111	3 695 790	341 708	4 037 588	3 695 790	3 695 790	3 695 790	3 808 545
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	63 064	-	63 064	-	63 064	63 064	63 064	63 064	63 064
Health (Vote 15)	2 147 948	-	2 147 948	-	2 147 948	2 147 948	2 147 948	2 147 948	2 147 948
(a) Health Professions Training and Development Grant	364 711	-	364 711	-	364 711	364 711	364 711	364 711	364 711
(b) National Tertiary Services Grant	1 783 234	-	1 783 234	-	1 783 234	1 783 234	1 783 234	1 783 234	1 783 234
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	446 512	531	447 043	-	447 043	447 043	447 043	447 043	447 043
National Treasury (Vote 5)									
Infrastructure Grant to Provinces	794 845	-	794 845	42 506	837 351	794 845	794 845	794 845	794 845
Transport (Vote 16)									
Public Transport Operations Grant	632 402	-	632 402	-	632 402	632 402	632 402	632 402	632 402
Sub-Total	4 064 786	531	4 065 317	42 506	4 127 805	4 065 291	4 065 291	4 065 291	4 065 291
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	23 218	-	23 218	-	23 218	23 218	1 700	1 700	1 700
Sub-Total	23 218	-	23 218	-	23 218	23 218	1 700	1 700	1 700
Total	7 688 665	134 642	7 823 307	384 214	8 188 561	7 804 307	7 762 789	7 762 789	7 804 545

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.