

Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 532

Pretoria, 30 October 2009
Oktober

No. 32669

CONTENTS • INHOUD*No.**Page
No. Gazette
No.***GOVERNMENT NOTICE****National Treasury***Government Notice*

1026	Public Finance Management Act and Division of Revenue Act (12/2009): Statement of the National and Provincial Governments' Revenue, Expenditure and National borrowing.....	3	32669
------	---	---	-------

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 1026

30 October 2009

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 30 SEPTEMBER 2009 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 44(2) of the Division of Revenue Act No 12 of 2009.

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

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the 2009/10 budget for the current year and audited outcome for 2008/09.

Revenue Fiscal Year	September R million	Year to date R million	% of Budget/ Audited outcome
2009/10	58 825	261 447	40.7%
2008/09	63 869	285 439	46.9%

Expenditure Fiscal Year	September R million	Year to date R million	% of Budget/ Audited outcome
2009/10	67 382	367 954	49.8%
2008/09	54 960	301 322	47.4%

Table 3 contains information on revenue fund 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	September 2009 R million	Year to date 2009/10 R million	September 2008 R million	Year to date 2008/09 R million
Domestic short-term loans	11 395	43 318	745	8 454
Domestic long-term loans	13 598	46 642	2 345	14 533
Foreign loans	3 802	9 321	600	(3 906)
Change in cash and other balances 1)	(20 629)	1 907	(12 217)	(4 745)
Net financing	8 166	101 188	(8 527)	14 336

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

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

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

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

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 44(2) of the Division of Revenue Act No 12 of 2009.

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

For the attached tables in Excel format, contact Mr. B Aphane at (012) 395-6650.

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2009

R thousand	Table	2009/10			2008/09		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	642 990	58 825	261 447	608 783	63 869	285 439
Expenditure		738 563	67 382	367 954	635 796	54 960	301 322
Appropriation by vote	2	429 643	37 396	218 093	368 241	30 147	169 322
Direct charges against the National Revenue Fund	2	302 920	29 986	149 860	267 555	24 813	132 000
State debt cost		55 268	9 625	28 225	54 394	7 494	28 111
Provincial equitable share		231 051	19 408	116 681	204 010	16 615	99 689
General fuel levy sharing with metros		6 800	154	154	-	-	-
Other		9 801	799	4 801	9 151	705	4 201
Contingency reserve	2	6 000	-	-	-	-	-
Budget deficit/surplus		(95 573)	(8 557)	(106 506)	(27 014)	8 909	(15 883)
Extraordinary receipts	3	6 100	419	5 432	8 203	0	2 525
Extraordinary payments	3	(900)	(29)	(113)	(4 284)	(382)	(977)
Net borrowing requirement		(90 373)	(8 166)	(101 188)	(23 094)	8 527	(14 336)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	15 400	11 395	43 318	12 225	745	8 454
Domestic long-term loans (net)	4	61 522	13 598	46 642	23 059	2 345	14 533
Foreign loans (net)	4	3 837	3 802	9 321	(3 954)	600	(3 907)
Change in cash and other balances	1) 4	9 614	(20 629)	1 907	(8 236)	(12 217)	(4 745)
Total financing (net)		90 373	8 166	101 188	23 094	(8 527)	14 336

1) A negative change indicates an increase in cash balances

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
EASTERN CAPE PROVINCE

EASTERN CAPE PROVINCE																	
Details	2009/10								2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth				
	Annual Budget				Second Quarter				Year to Date					Second Quarter (Government Gazette, 30 October 2008)			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				41 340 837				10 631 948				20 982 383				9 094 767	16.9%
- Equitable share of revenue				35 940 398				9 056 080				18 149 901				7 645 828	15.4%
- Conditional grants				5 400 439				1 574 968				2 832 482				1 248 939	26.1%
Provincial own receipts				703 652				228 747				412 321				260 290	-12.1%
Total receipts				42 044 489				10 860 695				21 394 704				9 355 057	16.1%
Payments by provincial departments																	
Education	17 214 440	1 299 788	933 279	19 447 507	4 344 477	345 660	332 036	5 022 175	8 601 493	860 046	612 875	10 074 214	3 929 075	294 965	198 788	4 422 826	13.6%
Health	9 307 184	755 682	1 265 480	11 328 346	2 843 063	195 288	277 069	3 315 420	5 657 055	385 009	479 966	6 522 030	2 266 272	182 460	241 008	2 689 738	24.2%
Social Development	903 501	484 594	45 920	1 434 015	192 158	141 160	10 077	343 395	373 999	262 535	17 683	654 217	186 426	145 229	11 596	343 251	0.0%
Office Of The Premier	301 313	83 133	16 484	400 930	85 487	18 374	3 693	105 554	158 459	50 826	4 870	214 255	84 610	15 171	2 978	102 759	2.7%
Provincial Legislature	207 170	37 381	5 571	250 122	52 988	7 495	251	60 734	102 080	15 751	1 151	118 982	47 894	5 904	829	54 827	11.2%
Public Works	813 922	139 361	57 699	1 010 982	210 701	30 902	12 061	253 664	411 586	40 181	24 630	476 397	200 812	1 161	9 193	211 166	20.1%
Local Government And Traditional Affairs	537 414	86 247	55 355	659 016	134 880	32 039	8 724	175 643	259 105	64 105	19 218	342 428	96 597	20 098	14 516	131 201	33.9%
Agriculture	1 325 950	81 816	1 000	1 408 766	284 344	13 090	1 559	299 093	678 808	51 721	3 039	733 568	238 517	107 514	2 152	348 183	-14.1%
Economic Development And Environmental Affairs	247 571	864 846	2 608	1 115 025	48 839	216 374	358	265 571	88 910	481 295	551	570 756	43 335	130 246	2 845	178 428	50.5%
Roads And Transport	1 743 334	249 148	1 023 946	3 016 428	464 795	63 122	211 144	739 061	844 773	119 193	541 538	1 505 504	395 201	17 670	287 351	709 222	5.5%
Housing	153 311	1 313 379	8 100	1 474 789	54 108	420 051	882	475 041	100 752	717 947	5 419	824 118	33 082	159 901	287	193 270	145.8%
Provincial Treasury	255 359	-	4 613	259 972	51 579	6	977	52 562	95 831	234	1 851	98 916	60 245	72	1 005	61 322	-14.3%
Sport, Recreation, Arts And Culture	440 393	321 925	18 997	781 315	97 724	140 153	2 590	240 467	188 033	284 691	4 389	475 113	100 307	121 669	3 285	225 261	6.8%
Safety And Liaison	47 356	-	185	47 521	10 974	-	108	11 082	22 874	54	206	23 134	10 960	41	-	11 001	0.7%
Total payments	33 498 218	5 697 299	3 439 217	42 634 734	8 876 117	1 621 714	861 631	11 359 462	17 582 758	3 333 688	1 717 187	22 633 633	7 693 323	1 182 101	775 829	9 651 253	17.7%

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

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 27 February 2009

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2009
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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
Schedule 5 Grants					
Agriculture (Vote 23)	17 227	12 702	7 702	7 702	4 814
(a) Agricultural Disaster Management Grant	4 000	4 000	4 000	4 000	-
(b) Ilima/Letsema Projects Grant	5 000	5 000	-	-	983
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	3 702	3 702	3 702	3 831
Arts and Culture (Vote 12)					
Community Library Services Grant	55 515	25 568	25 568	25 568	10 813
Education (Vote 13)	516 863	265 257	265 257	265 257	268 321
(a) HIV and Aids (Life Skills Education) Grant	30 168	15 084	15 084	15 084	11 537
(b) National School Nutrition Programme Grant	486 695	250 173	250 173	250 173	256 784
Health (Vote 14)	701 552	383 659	383 659	383 659	358 763
(a) Comprehensive HIV and Aids Grant	401 727	216 761	216 761	216 761	208 209
(b) Forensic Pathology Services Grant	61 214	36 746	36 746	36 746	30 291
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	238 611	130 152	130 152	130 152	120 263
Human Settlements (Vote 26)	1 313 378	754 300	754 300	754 300	715 938
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 313 378	754 300	754 300	754 300	715 938
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	134 061	100 545	67 031	67 031	36 390
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	62 765	33 674	33 674	33 674	20 037
Transport (Vote 33)					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	2 801 361	1 575 705	1 537 191	1 537 191	1 415 076
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	120 364	66 200	66 200	66 200	
Health (Vote 14)	660 791	330 395	330 395	330 395	
(a) Health Professions Training and Development Grant	151 362	75 678	75 678	75 678	
(b) National Tertiary Services Grant	509 429	254 717	254 717	254 717	
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 661 391	830 696	830 696	830 696	
Transport (Vote 33)					
Public Transport Operations Grant	126 540	68 000	68 000	68 000	
Sub-Total	2 569 086	1 295 291	1 295 291	1 295 291	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	29 992	4 499	-	-	
Sub-Total	29 992	4 499	-	-	
Total	5 400 439	2 875 495	2 832 482	2 832 482	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
FREE STATE PROVINCE

FREE STATE PROVINCE															Q2 of 2008/09 to Q2 of 2009/10 % Growth		
Details	2009/10								2008/09								
	Annual Budget				Second Quarter				Year to Date					Second Quarter (Government Gazette, 30 October 2008)			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				17 788 126				4 613 764				9 193 150				3 977 080	16.0%
- Equitable share of revenue				14 236 280				3 587 543				7 189 322				3 103 233	15.6%
- Conditional grants				3 551 846				1 026 221				2 003 828				873 827	17.4%
Provincial own receipts				616 627				140 923				267 585				142 979	-1.4%
Total receipts				18 404 753				4 754 687				9 460 735				4 120 039	15.4%
Payments by provincial departments																	
Education	6 422 672	646 005	338 524	7 407 201	1 442 704	220 326	93 293	1 756 323	2 951 463	452 042	288 653	3 690 358	1 486 776	188 388	103 407	1 778 571	-1.3%
Health	4 649 982	78 755	439 982	5 168 719	1 102 743	17 275	65 672	1 185 690	2 147 235	54 265	135 070	2 336 570	1 107 328	8 530	86 571	1 202 429	-1.4%
Social Development	350 792	266 765	43 463	667 020	81 500	94 641	2 759	178 900	156 580	145 938	5 915	308 433	75 769	52 486	7 322	135 577	32.0%
Premier	144 450	12 458	720	157 628	33 749	3 013	266	37 028	65 667	9 210	298	75 175	26 368	2 555	568	31 491	17.6%
Free State Legislature	95 062	49 182	2 253	146 497	24 817	11 474	139	36 430	55 512	15 578	178	71 268	22 355	4 863	400	27 616	31.8%
Economic Dev. Tourism And Environmental Affairs	225 679	83 787	30 272	339 738	40 451	17 960	12 482	70 893	83 007	35 034	33 258	151 299	45 398	5 402	18 279	69 079	2.6%
Free State Provincial Treasury	162 257	-	-	162 257	38 430	(625)	39	35 844	61 358	2 414	39	63 821	38 505	239	193	38 937	-7.9%
Cooperative Gov & Trad Affairs, Human Settlements	290 017	1 007 921	6 591	1 304 529	54 166	311 901	308	366 393	104 547	604 098	1 051	709 696	55 333	174 239	1 233	230 805	58.7%
Public Works And Rural Development	498 319	142 215	68 542	709 076	95 420	30 446	15 089	140 955	231 189	52 675	26 955	310 819	185 547	19 359	214 182	419 088	-66.4%
Police, Roads And Transport	599 728	209 038	768 400	1 577 166	134 489	36 996	296 293	467 768	207 673	72 666	315 846	596 185	10 213	177	11	10 401	439.3%
Agriculture	299 664	26 227	47 788	373 679	65 461	1 861	7 202	74 524	121 484	6 648	11 052	139 182	65 956	2 763	7 505	76 224	-2.2%
Sport, Arts, Culture And Recreation	237 828	73 875	48 529	360 232	81 626	40 867	6 125	128 618	132 737	55 476	7 845	196 058	58 795	68 268	6 597	131 660	-2.3%
Total payments	13 982 650	2 596 268	1 795 064	18 373 982	3 193 576	786 135	489 655	4 479 366	6 318 462	1 506 042	824 360	8 648 864	3 180 343	525 269	446 268	4 151 880	7.9%

Information submitted by: Dr Mahulatsi Mokeyane Head Official Provincial Treasury Free State Tel No: (051) 403-5939

Information submitted by Dr Mohaletsi Mokeyane Head Official Provincial Treasury Free State Tel No (051) 403-5939

1. Budgeted figures are based on the Free State Appropriation Act, 2009

2. Abnormal growth experienced in these departments over the 2008/09 2nd quarter outcome is the result of the "transport and traffic management" components, which shifted from Vote 09: Public Works, Roads and Transport to Vote 10: Public Safety, Security and Liaison.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

2nd QUARTER ENDED 30 SEPTEMBER 2009

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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
Schedule 5 Grants					
Agriculture (Vote 23)	21 613	19 351	19 351	19 351	5 536
(a) Agricultural Disaster Management Grant	11 000	11 000	11 000	11 000	3 246
(b) Ilima/Letsema Projects Grant	6 500	6 500	6 500	6 500	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 113	1 851	1 851	1 851	2 290
Arts and Culture (Vote 12)					
Community Library Services Grant	40 315	14 580	14 580	14 580	11 096
Education (Vote 13)	132 647	68 710	68 710	68 710	76 483
(a) HIV and Aids (Life Skills Education) Grant	10 341	5 171	5 171	5 171	5 325
(b) National School Nutrition Programme Grant	122 306	63 539	63 539	63 539	71 158
Health (Vote 14)	516 533	323 941	323 941	323 941	208 508
(a) Comprehensive HIV and Aids Grant	235 792	156 523	156 523	156 523	111 100
(b) Forensic Pathology Services Grant	32 855	16 360	16 360	16 360	18 263
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	247 886	151 058	151 058	151 058	79 145
Human Settlements (Vote 26)	962 759	592 500	592 500	592 500	587 086
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	962 759	592 500	592 500	592 500	587 086
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	140 144	112 115	112 115	112 115	50 035
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	26 591	16 631	16 631	16 631	13 875
Transport (Vote 33)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	1 840 602	1 147 828	1 147 828	1 147 828	952 619
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	65 659	36 113	36 113	36 113	-
Health (Vote 14)	753 590	376 795	376 795	376 795	-
(a) Health Professions Training and Development Grant	110 755	55 375	55 375	55 375	-
(b) National Tertiary Services Grant	642 835	321 420	321 420	321 420	-
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	717 182	358 592	358 592	358 592	-
Transport (Vote 33)					
Public Transport Operations Grant	151 805	84 500	84 500	84 500	-
Sub-Total	1 688 236	856 000	856 000	856 000	-
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	23 008	3 451	-	-	-
Sub-Total	23 008	3 451	-	-	-
Total	3 551 846	2 007 279	2 003 828	2 003 828	-

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
GAUTENG PROVINCE

Gauteng Province																	Q2 of 2008/09 to Q2 of 2009/10 % Growth
Details	2009/10								Year to Date				2008/09 Second Quarter (Government Gazette, 30 October 2008)				
	Annual Budget				Second Quarter												
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				52 247 794				13 349 318				27 657 980				11 746 218	13.6%
- Equitable share of revenue				38 896 845				9 802 005				19 642 007				8 265 957	18.6%
- Conditional grants				13 350 949				3 547 313				8 015 073				3 480 261	1.9%
Provincial own receipts				3 035 411				546 822				1 049 801				554 546	-1.4%
Total receipts				55 283 205				13 896 140				28 707 781				12 300 764	13.0%
Payments by provincial departments																	
Education	16 571 764	1 872 438	742 851	18 987 053	3 804 918	184 006	268 063	4 256 987	7 714 878	1 382 150	408 397	9 505 425	3 584 861	909 490	64 588	4 558 939	-6.6%
Health	14 141 147	888 773	1 460 021	16 589 941	4 189 247	289 722	296 660	4 775 629	7 947 466	519 462	598 871	9 065 819	3 812 099	298 684	341 230	4 450 013	7.3%
Social Development	914 245	883 553	137 999	1 935 797	218 950	235 426	19 093	473 469	414 452	410 093	38 265	862 810	198 236	202 642	39 055	439 933	7.6%
Office Of The Premier	181 098	8 800	8 086	207 984	38 204	21	170	36 395	105 643	23	2 182	108 848	26 240	24	1 257	27 521	32.2%
Gauteng Provincial Legislature	177 039	25 000	8 443	210 482	59 954	20 444	3 256	83 654	114 101	20 444	4 683	139 228	72 248	-	4 445	78 693	9.1%
Economic Development	155 689	755 128	2 901	913 715	47 488	233 065	523	281 076	85 333	357 224	1 870	444 427	89 329	230 808	1 162	330 299	-14.9%
Housing	335 824	3 417 086	4 500	3 757 410	89 177	1 086 376	886	1 176 442	190 546	2 311 818	1 959	2 504 323	111 296	1 030 300	2 301	1 143 897	2.8%
Local Government	211 308	17 000	10 550	238 858	55 971	2 522	114	58 607	109 356	13 978	208	123 542	51 565	11 222	210	62 997	-7.0%
Roads And Transport, Infrastructure Development	3 976 767	5 660 247	106 887	9 743 901	1 153 787	1 399 344	23 901	2 577 032	2 145 346	2 905 938	47 151	5 098 435	703 573	1 782 252	7 727	2 493 552	3.3%
Community Safety	343 475	-	2 000	345 475	92 581	413	(1)	93 003	192 322	450	1 087	193 859	92 945	224	1 748	94 918	-2.0%
Agriculture And Rural Development	408 015	9 246	19 582	436 843	96 799	255	1 787	98 841	229 679	283	10 723	240 685	89 314	87	1 187	90 568	9.1%
Sport Arts, Culture And Recreation	283 918	73 101	1 280	358 297	64 855	25 539	259	90 653	131 680	56 422	1 817	189 919	89 478	30 824	25 593	145 896	-37.9%
Gauteng Shared Service Centre	1 294 466	-	26 003	1 320 469	353 614	73	22 604	376 291	818 153	81	48 476	866 710	289 189	15	8 834	298 038	26.3%
Gauteng Treasury	129 056	81 617	2 213	212 886	29 300	11 098	13	40 411	52 135	33 137	155	85 427	28 667	18 930	285	47 882	-15.6%
Total payments	39 133 818	13 591 987	2 533 316	55 259 121	10 292 854	3 488 307	637 328	14 418 489	20 252 089	8 011 523	1 185 844	29 429 456	9 248 041	4 513 502	499 603	14 261 148	1.1%

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

1. Budgeted figures are based on the 2009/10 provincial budget statements addendum

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2009
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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
Schedule 5 Grants					
Agriculture (Vote 23)	16 099	14 120	14 120	14 120	-
(a) Agricultural Disaster Management Grant	10 000	10 000	10 000	10 000	-
(b) Ilima/Letsema Projects Grant	2 500	2 500	2 500	2 500	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 599	1 620	1 620	1 620	-
Arts and Culture (Vote 12)					
Community Library Services Grant	46 043	36 592	36 592	36 592	38 016
Education (Vote 13)	276 843	142 930	142 930	142 930	133 236
(a) HIV and Aids (Life Skills Education) Grant	25 253	12 627	12 627	12 627	8 201
(b) National School Nutrition Programme Grant	251 590	130 303	130 303	130 303	125 035
Health (Vote 14)	1 597 653	850 621	850 521	850 521	743 415
(a) Comprehensive HIV and Aids Grant	760 879	380 916	380 916	380 916	319 138
(b) Forensic Pathology Services Grant	81 584	36 795	36 795	36 795	44 215
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	755 190	432 810	432 810	432 810	380 062
Human Settlements (Vote 26)	3 187 086	1 957 239	1 957 239	1 957 239	2 207 937
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	3 187 086	1 957 239	1 957 239	1 957 239	2 207 937
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	173 983	133 983	133 983	133 983	5 876
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	63 834	40 851	40 848	40 848	25 475
Transport (Vote 33)	2 837 725	2 837 725	2 207 471	2 207 471	2 644 480
(a) Gautrain Rapid Rail Link Grant	2 832 691	2 832 691	2 202 437	2 202 437	2 643 367
(b) Overload Control Grant	5 034	5 034	5 034	5 034	1 113
(c) Sanl Pass Roads Grant	-	-	-	-	-
Sub-Total	8 199 266	6 013 961	5 383 704	5 383 704	5 798 435
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	33 844	18 614	18 614	18 614	-
Health (Vote 14)	2 943 113	1 471 555	1 471 555	1 471 555	-
(a) Health Professions Training and Development Grant	614 812	307 404	307 404	307 404	-
(b) National Tertiary Services Grant	2 328 301	1 164 151	1 164 151	1 164 151	-
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	770 400	385 200	385 200	385 200	-
Transport (Vote 33)					
Public Transport Operations Grant	1 403 826	756 000	756 000	756 000	-
Sub-Total	5 151 183	2 631 369	2 631 369	2 631 369	-
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	500	75	-	-	-
Sub-Total	500	75	-	-	-
Total	13 350 949	8 645 405	8 015 073	8 015 073	-

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.
2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
KWAZULU-NATAL PROVINCE

KwaZulu-Natal Province																	Q2 of 2008/09 to Q2 of 2009/10 % Growth	
Details	2009/10																2008/09	
	Annual Budget				Second Quarter				Year to Date				Second Quarter (Government Gazette, 30 October 2008)				% Growth	
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		
Receipts																		
Transfers from National Revenue Fund				58 817 924				15 112 693				30 063 738				12 248 915	23.4%	
- Equitable share of revenue				49 989 762				12 597 420				25 244 830				10 811 412	16.5%	
- Conditional grants				8 828 162				2 515 273				4 818 908				1 437 503	75.0%	
Provincial own receipts				1 645 029				480 282				903 549				145 353	230.4%	
Total receipts				60 462 953				15 592 974				30 967 286				12 394 268	25.8%	
Payments by provincial departments																		
Education	21 835 693	1 423 064	1 551 282	24 810 039	5 432 287	603 867	355 525	6 391 779	10 422 393	1 168 836	788 407	12 379 636	5 164 735	708 464	442 143	6 315 342	1.2%	
Health	15 889 764	504 014	1 366 178	17 759 956	3 980 711	91 631	351 061	4 423 403	8 104 137	229 798	769 240	9 103 175	4 227 179	89 562	420 845	4 737 586	-6.6%	
Social Development	721 857	517 089	137 735	1 376 681	179 749	89 040	18 306	287 095	444 679	190 475	51 324	686 478	197 443	156 379	7 795	361 617	-20.6%	
Office Of The Premier	401 269	85 097	8 152	474 518	57 319	19 037	1 986	78 342	176 621	36 478	3 406	216 505	97 430	24 230	1 078	122 738	-36.2%	
Provincial Legislature	214 139	71 001	9 422	294 562	52 308	21 205	3 987	77 500	97 750	45 145	7 146	150 041	50 915	10 986	394	62 295	24.4%	
Agriculture And Environmental Affairs	1 452 034	417 739	140 186	2 009 959	267 202	113 192	33 309	413 703	553 652	208 747	53 989	856 388	144 486	82 011	15 413	241 910	71.0%	
Economic Development	486 873	1 912 885	1 987	2 401 745	100 296	683 737	1 334	785 367	157 304	865 940	2 307	1 025 551	56 459	457 220	564	514 243	52.7%	
Provincial Treasury	484 126	150 108	8 543	642 777	86 069	14	764	86 847	183 832	151 179	1 009	336 020	93 379	1 202	488	95 089	-8.6%	
Housing	290 982	2 157 792	128 559	2 577 313	69 467	815 477	7 578	892 522	150 625	1 183 637	21 646	1 365 908	68 104	289 144	9 322	378 570	137.0%	
Community Safety And Liaison	129 929	3 300	1 665	134 894	27 675	8	197	27 880	63 985	445	197	64 627	24 849	-	(3)	24 846	12.2%	
The Royal Household	40 346	122	1 932	42 400	(9 984)	58	185	(9 741)	20 202	99	726	21 027	13 653	284	2 884	16 801	-158.0%	
Local Government And Traditional Affairs	902 603	204 040	24 893	1 131 536	114 420	38 587	5 054	158 061	252 568	188 549	5 996	447 113	121 021	212 790	1 245	335 056	-52.8%	
Transport	2 490 167	668 760	2 109 058	5 267 985	617 096	143 706	671 759	1 432 561	1 367 366	230 287	1 148 519	2 746 172	529 373	4 194	558 134	1 091 701	31.2%	
Works	557 368	244 235	82 491	884 094	112 387	25 809	23 191	161 387	220 073	64 132	41 261	325 466	120 103	8 253	8 368	138 724	18.0%	
Arts, Culture And Tourism	207 920	146 276	21 030	375 226	39 867	(10 542)	2 367	31 692	83 048	19 679	5 347	108 074	49 643	32 463	1 870	83 976	-62.3%	
Sport And Recreation	216 105	31 137	22 026	269 268	53 136	842	1 022	55 000	82 277	4 899	2 076	89 252	37 033	4 010	1 967	43 010	27.9%	
Total payments	46 331 165	8 516 659	5 815 139	60 462 953	11 180 005	2 635 768	1 477 625	15 293 398	22 420 512	4 598 325	2 902 595	29 921 433	10 995 805	2 091 172	1 472 507	14 559 484	5.0%	

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

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 25 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

2nd QUARTER ENDED 30 SEPTEMBER 2009

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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
Schedule 5 Grants					
Agriculture (Vote 23)	20 727	16 202	13 702	13 702	19 875
(a) Agricultural Disaster Management Grant	5 000	5 000	2 500	2 500	13 910
(b) Ilima/Letsema Projects Grant	7 500	7 500	7 500	7 500	2 176
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	3 702	3 702	3 702	3 789
Arts and Culture (Vote 12)					
Community Library Services Grant	34 147	15 807	15 807	15 807	7 139
Education (Vote 13)	595 682	307 490	307 490	307 490	293 194
(a) HIV and Aids (Life Skills Education) Grant	39 765	19 883	19 883	19 883	7 018
(b) National School Nutrition Programme Grant	555 917	287 607	287 607	287 607	286 176
Health (Vote 14)	1 464 755	772 054	772 054	772 054	581 235
(a) Comprehensive HIV and Aids Grant	880 659	455 423	455 423	455 423	423 163
(b) Forensic Pathology Services Grant	134 538	67 270	67 270	67 270	75 763
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	449 558	249 361	249 361	249 361	82 309
Human Settlements (Vote 26)	2 330 448	1 416 050	1 416 050	1 416 050	1 233 424
(a) Housing Disaster Relief Grant	150 000	150 000	150 000	150 000	56 323
(b) Integrated Housing and Human Settlement Development Grant	2 180 448	1 266 050	1 266 050	1 266 050	1 177 101
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	236 264	177 198	177 198	177 198	61 545
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	85 148	54 528	54 528	54 528	27 734
Transport (Vote 33)	34 347	34 347	34 347	34 347	31 445
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	34 347	34 347	34 347	34 347	31 445
Sub-Total	4 801 518	2 793 676	2 791 176	2 791 176	2 255 591
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	117 762	64 769	64 769	64 769	1.
Health (Vote 14)	1 206 373	603 186	603 186	603 186	
(a) Health Professions Training and Development Grant	222 425	111 210	111 210	111 210	1.
(b) National Tertiary Services Grant	983 948	491 976	491 976	491 976	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 970 933	985 467	985 467	985 467	1.
Transport (Vote 33)					
Public Transport Operations Grant	647 396	355 000	355 000	355 000	1.
Sub-Total	3 942 464	2 008 422	2 008 422	2 008 422	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	84 180	12 627	19 310	19 310	2.
Sub-Total	84 180	12 627	19 310	19 310	
Total	8 828 162	4 814 725	4 818 908	4 818 908	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009

LIMPOPO PROVINCE

Details	2009/10								2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth				
	Annual Budget				Second Quarter				Year to Date					Second Quarter (Government Gazette, 30 October 2008)			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				33 960 784				8 615 786				17 312 025				7 379 496	16.6%
- Equitable share of revenue				29 861 344				7 525 059				15 079 979				6 483 735	16.1%
- Conditional grants				4 119 440				1 090 727				2 232 046				895 761	21.8%
Provincial own receipts				559 661				142 135				258 465				146 820	-4.4%
Total receipts				34 540 445				8 757 921				17 570 490				7 628 116	16.3%
Payments by provincial departments																	
Education	14 448 200	1 004 924	908 999	16 362 123	3 367 822	134 973	286 131	3 788 926	6 775 238	489 337	574 619	7 839 194	3 192 882	613 769	226 833	4 033 484	-6.1%
Health	7 832 385	279 508	905 879	9 017 772	1 843 253	44 309	200 914	2 088 476	3 626 985	123 312	338 796	4 089 093	1 729 487	87 171	142 777	1 939 435	7.7%
Social Development	404 013	252 725	104 862	761 600	100 930	84 978	16 460	202 368	189 675	110 227	33 104	333 006	83 424	90 330	12 308	186 060	8.8%
Office Of The Premier	519 721	26 092	13 368	559 181	132 521	4 877	2 365	139 763	249 152	8 628	3 570	258 350	129 133	30 528	2 702	162 363	-13.9%
Provincial Legislature	113 321	8 061	2 487	123 869	34 892	2 328	881	38 101	64 739	8 276	1 078	74 093	32 528	1 546	735	34 809	9.5%
Agriculture	939 820	66 686	178 604	1 185 110	223 313	19 034	34 963	277 310	443 087	59 635	54 939	557 661	205 117	22 742	52 384	280 223	-1.0%
Provincial Treasury	322 519	4 200	2 825	329 544	92 415	828	288	93 531	170 169	1 680	302	172 151	82 598	1 613	3 601	87 712	6.6%
Economic Development, Environment And Tourism	480 983	245 571	17 351	743 905	126 129	64 892	515	191 536	217 631	136 614	2 660	356 905	100 490	89 073	2 297	171 860	11.4%
Roads And Transport	936 196	1 878 408	174 961	2 989 565	236 532	441 322	8 772	687 626	443 486	758 043	21 675	1 221 164	273 681	580 680	14 545	868 906	-20.9%
Public Works	827 994	19 757	75 923	723 674	136 841	2 513	8 727	148 081	263 195	4 363	22 128	289 686	132 887	1 617	20 018	154 522	-4.2%
Safety, Security And Liaison	45 221	1 000	912	47 133	12 359	-	244	12 603	22 286	-	269	22 655	11 439	300	145	11 884	6.1%
Local Government And Housing	389 413	1 008 848	2 973	1 401 234	92 495	266 116	1 678	360 288	182 127	634 128	4 676	820 931	87 720	165 127	1 959	254 806	41.4%
Sport, Arts And Culture	179 299	2 500	49 241	231 040	51 161	400	13 154	64 715	87 373	2 080	19 808	109 261	39 690	1 747	7 562	48 999	32.1%
Total payments	27 239 085	4 798 280	2 438 385	34 475 750	6 450 864	1 066 570	578 090	8 093 524	12 735 123	2 332 303	1 077 624	16 145 050	6 101 078	1 646 243	487 744	8 235 083	-1.7%

Information submitted by Mr Rob Tooley Head Official Provincial Treasury Limpopo Tel No (015) 268-7190

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 19 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2009
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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
Schedule 5 Grants					
Agriculture (Vote 23)	17 713	13 471	13 471	13 471	12 314
(a) Agricultural Disaster Management Grant	5 000	5 000	5 000	5 000	5 571
(b) Ilima/Letsema Projects Grant	5 000	5 000	5 000	5 000	1 676
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 713	3 471	3 471	3 471	5 067
Arts and Culture (Vote 12)					
Community Library Services Grant	55 956	34 806	34 806	34 806	20 372
Education (Vote 13)	445 067	230 829	230 829	230 829	171 901
(a) HIV and Aids (Life Skills Education) Grant	25 882	12 942	12 942	12 942	6 163
(b) National School Nutrition Programme Grant	419 185	217 887	217 887	217 887	165 738
Health (Vote 14)	583 638	342 505	292 505	292 505	261 541
(a) Comprehensive HIV and Aids Grant	291 474	148 540	148 540	148 540	174 233
(b) Forensic Pathology Services Grant	35 233	17 917	17 917	17 917	20 789
(c) Health Disaster Response (Cholera) Grant	50 000	50 000	-	-	9 761
(d) Hospital Revitalisation Grant	206 931	126 048	126 048	126 048	56 758
Human Settlements (Vote 26)	996 667	603 500	603 500	603 500	629 334
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	996 667	603 500	603 500	603 500	629 334
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	13 776	10 332	10 332	10 332	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	45 023	26 264	26 264	26 264	21 345
Transport (Vote 33)	5 035	5 035	5 035	5 035	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	5 035	5 035	5 035	5 035	-
(c) Sanl Pass Roads Grant	-	-	-	-	-
Sub-Total	2 162 875	1 266 742	1 216 742	1 216 742	1 116 807
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	108 483	59 666	59 666	59 666	
Health (Vote 14)	265 630	132 814	132 814	132 814	
(a) Health Professions Training and Development Grant	88 759	44 377	44 377	44 377	
(b) National Tertiary Services Grant	176 871	88 437	88 437	88 437	
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 407 445	728 723	728 723	728 723	
Transport (Vote 33)					
Public Transport Operations Grant	174 507	94 101	94 101	94 101	
Sub-Total	1 956 065	1 015 304	1 015 304	1 015 304	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	500	75	-	-	
Sub-Total	500	75	-	-	
Total	4 119 440	2 282 121	2 232 046	2 232 046	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009

MPUMALANGA PROVINCE

Details	2009/10								2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth					
	Annual Budget				Second Quarter				Year to Date					2008/09 Second Quarter (Government Gazette, 30 October 2008)				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																		
Transfers from National Revenue Fund				21 106 551				5 567 705				11 249 287				4 727 872	17.8%	
- Equitable share of revenue				19 005 445				4 789 372				9 597 750				4 108 989	16.5%	
- Conditional grants				3 101 106				778 333				1 651 537				618 883	25.8%	
Provincial own receipts				480 216				127 710				256 838				140 565	-8.1%	
Total receipts				22 586 767				5 695 415				11 506 125				4 868 438	17.0%	
Payments by provincial departments																		
Educahon	9 193 562	454 577	415 060	10 073 199	2 300 054	174 119	73 152	2 547 325	4 585 742	456 948	145 640	5 186 330	2 321 773	103 584	126 697	2 552 054	-0.2%	
Health	4 068 962	116 960	643 530	5 429 452	1 166 098	14 614	212 052	1 392 764	2 475 613	49 015	382 751	2 907 379	1 090 537	21 539	90 245	1 202 321	15.8%	
Social Development	408 986	285 574	87 783	792 343	85 787	57 937	10 572	154 296	175 948	102 031	18 312	296 191	106 927	56 624	10 895	174 248	-11.4%	
Office Of The Premier	193 272	-	3 417	196 689	45 715	(281)	1 173	46 597	92 009	83	1 294	93 386	52 971	1 071	1 981	56 903	-18.1%	
Provincial Legislature	132 244	12 694	13 900	158 838	31 057	3 787	3 684	38 528	54 449	6 958	3 692	65 099	26 004	3 246	3 548	32 798	17.5%	
Finance	232 397	-	4 000	236 397	55 071	-	547	56 618	102 420	-	698	103 108	52 708	-	1 021	53 729	3.5%	
Local Government	317 875	5 900	91 000	414 775	74 550	1 704	42 087	116 321	125 268	6 675	58 526	190 469	93 770	2 452	13 161	109 403	8.2%	
Agriculture And Land Administration	530 058	111 200	159 377	799 635	151 858	31 245	9 341	192 444	319 319	46 181	27 995	393 495	135 550	23 854	9 744	160 148	13.8%	
Economic Development And Planning	182 206	305 937	2 300	490 443	41 685	83 698	1 079	126 462	74 401	185 359	1 394	261 154	32 183	81 380	702	114 285	10.7%	
Public Works	420 781	47 394	8 724	476 899	117 896	3 719	11 558	133 173	235 764	9 167	18 388	263 319	119 046	249	3 272	122 567	8.7%	
Safety And Security	87 521	-	2 894	90 415	20 009	21	620	20 650	41 421	42	1 295	42 758	16 532	-	547	17 079	20.9%	
Roads And Transport	1 479 127	4 815	655 004	2 138 946	371 452	1 098	122 145	494 695	654 278	2 144	286 078	952 500	239 107	1 593	178 505	419 205	18.0%	
Culture, Sport And Recreation	225 442	9 080	44 174	278 696	48 065	3 650	18 616	70 331	83 814	5 472	26 254	114 540	58 396	3 553	14 475	76 424	-8.0%	
Housing	140 160	813 297	15 270	968 727	34 473	195 596	2 078	232 145	57 596	412 438	2 828	472 862	16 210	210 304	13 509	230 023	0.9%	
Total payments	18 212 593	2 187 428	2 145 433	22 545 454	4 543 770	570 897	608 682	5 623 349	9 087 942	1 282 513	974 135	11 344 590	4 361 714	510 349	459 102	5 330 165	5.5%	

Information submitted by Mr Rabeng Tshukudu Head Official Provincial Treasury Mpumalanga Tel No (013) 766-4572

1 Budgeted figures are based on the 2009 estimates of provincial expenditure tabled in the provincial legislature on 25 February 2009, which is in line with the Mpumalanga Appropriation Act, 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

2nd QUARTER ENDED 30 SEPTEMBER 2009

MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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
Schedule 5 Grants					
Agriculture (Vote 23)	14 627	12 082	9 582	9 582	25 271
(a) Agricultural Disaster Management Grant	5 000	5 000	2 500	2 500	23 429
(b) Ilima/Letsema Projects Grant	5 000	5 000	5 000	5 000	218
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 627	2 082	2 082	2 082	1 624
Arts and Culture (Vote 12)					
Community Library Services Grant	55 956	18 496	18 496	18 496	15 869
Education (Vote 13)	244 160	126 284	126 284	126 284	130 089
(a) HIV and Aids (Life Skills Education) Grant	14 626	7 314	7 314	7 314	6 225
(b) National School Nutrition Programme Grant	229 534	118 970	118 970	118 970	123 864
Health (Vote 14)	548 900	286 714	286 714	286 714	281 996
(a) Comprehensive HIV and Aids Grant	200 226	99 684	99 684	99 684	114 601
(b) Forensic Pathology Services Grant	44 233	22 125	22 125	22 125	23 678
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	304 441	164 905	164 905	164 905	143 717
Human Settlements (Vote 26)	795 447	442 984	442 984	442 984	403 513
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	795 447	442 984	442 984	442 984	403 513
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	40 340	30 000	30 000	30 000	16 965
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	29 870	15 679	15 679	15 679	7 279
Transport (Vote 33)					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	1 729 300	932 239	929 739	929 739	880 982
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	70 892	38 991	38 991	38 991	1.
Health (Vote 14)	153 249	76 623	76 623	76 623	
(a) Health Professions Training and Development Grant	71 839	35 917	35 917	35 917	1.
(b) National Tertiary Services Grant	81 410	40 706	40 706	40 706	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	771 968	410 984	410 984	410 984	1.
Transport (Vote 33)					
Public Transport Operations Grant	370 650	195 200	195 200	195 200	1.
Sub-Total	1 366 759	721 798	721 798	721 798	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	5 047	757	-	-	2.
Sub-Total	5 047	757	-	-	
Total	3 101 106	1 654 794	1 651 537	1 651 537	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
NORTHERN CAPE PROVINCE

Details	2009/10								Year to Date				2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth
	Annual Budget				Second Quarter								Second Quarter (Government Gazette, 30 October 2008)				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				7 970 607				2 058 934				4 107 384				1 710 938	20.3%
- Equitable share of revenue				6 192 507				1 560 512				3 127 216				1 335 242	16.9%
- Conditional grants				1 778 100				498 022				980 168				375 696	32.6%
Provincial own receipts				141 066				45 413				84 695				42 912	5.8%
Total receipts				8 111 673				2 103 947				4 182 079				1 753 850	20.0%
Payments by provincial departments																	
Education	2 622 111	290 544	57 553	2 979 208	618 793	87 298	22 648	728 739	1 267 333	191 430	46 746	1 505 509	675 049	60 723	12 612	748 384	-2.6%
Health	1 750 892	38 901	423 869	2 213 662	423 718	8 753	135 342	567 813	884 186	16 675	195 452	1 096 313	421 032	7 524	67 233	495 789	14.5%
Social Services And Population Development	290 184	108 291	9 418	407 893	63 080	26 493	9 384	98 937	117 247	46 430	11 181	174 858	58 561	28 372	13 037	97 970	1.0%
Office Of The Premier	105 306	28 916	4 523	136 745	27 886	1 541	1 010	30 447	54 060	4 131	1 073	59 264	26 118	3 480	1 445	31 043	-1.8%
Provincial Legislature	84 716	5 453	1 925	92 094	22 766	2 168	72	25 026	45 288	4 021	78	49 387	22 667	441	56	23 164	8.0%
Safety And Liaison	91 670	512	2 306	94 688	23 547	76	717	24 340	42 782	1 200	2 229	46 211	26 220	2	89	26 311	-7.5%
Transport, Roads And Public Works	276 824	87 160	374 196	738 180	135 604	28 654	(32 190)	132 068	186 447	43 168	19 218	248 833	52 853	11 991	151 354	216 198	-38.9%
Economic Affairs	85 257	35 315	787	121 359	22 417	500	563	23 480	42 204	500	776	43 480	12 928	4 446	14	17 388	35.0%
Sport, Arts And Culture	125 871	17 629	34 236	177 738	33 771	11 090	12 660	57 521	56 469	12 222	16 400	85 091	30 745	10 914	1 885	43 544	32.1%
Provincial Treasury	99 808	148	1 813	101 770	28 328	7	440	28 773	55 807	803	645	57 255	36 435	774	864	38 073	-24.4%
Housing And Local Government	172 535	345 897	2 463	520 895	45 673	78 940	994	125 607	96 558	141 873	1 326	239 757	42 573	91 115	802	134 490	-6.5%
Agriculture And Land Reform	229 832	115	20 270	250 217	52 408	188	12 810	65 406	97 595	491	32 263	130 349	57 388	90	1 224	58 702	11.4%
Tourism, Environment And Conservation	89 175	14 448	2 688	106 311	24 450	7 736	359	32 545	42 619	8 734	1 020	52 373	20 957	5 921	153	27 031	20.4%
Total payments	6 024 382	880 329	936 047	7 940 758	1 522 649	253 464	164 789	1 940 902	2 988 595	471 676	328 407	3 788 680	1 481 526	225 793	250 768	1 958 087	-0.9%

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

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 26 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2009
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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
Schedule 5 Grants					
Agriculture (Vote 23)	18 156	15 046	15 046	15 046	24 099
(a) Agricultural Disaster Management Grant	5 000	5 000	5 000	5 000	1 591
(b) Ilima/Letsoma Projects Grant	7 500	7 500	7 500	7 500	18 566
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 656	2 546	2 546	2 546	3 942
Arts and Culture (Vote 12)					
Community Library Services Grant	58 820	30 767	30 767	30 767	32 842
Education (Vote 13)	59 518	30 684	30 684	30 684	24 710
(a) HIV and Aids (Life Skills Education) Grant	3 828	1 914	1 914	1 914	684
(b) National School Nutrition Programme Grant	55 690	28 770	28 770	28 770	24 026
Health (Vote 14)	474 087	266 154	266 154	266 154	202 705
(a) Comprehensive HIV and Aids Grant	113 703	58 038	58 038	58 038	56 179
(b) Forensic Pathology Services Grant	20 187	10 800	10 800	10 800	7 873
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	340 197	197 316	197 316	197 316	138 653
Human Settlements (Vote 26)	325 011	202 364	202 364	202 364	148 314
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	325 011	202 364	202 364	202 364	148 314
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	26 998	21 998	21 998	21 998	11 515
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	19 686	11 610	11 610	11 610	8 380
Transport (Vote 33)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	982 276	576 623	576 623	576 623	452 565
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	49 232	27 078	27 078	27 078	
Health (Vote 14)	231 545	115 772	115 772	115 772	
(a) Health Professions Training and Development Grant	58 304	29 150	29 150	29 150	
(b) National Tertiary Services Grant	173 241	86 622	86 622	86 622	
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	492 388	246 195	246 195	246 195	
Transport (Vote 33)					
Public Transport Operations Grant	22 159	12 500	12 500	12 500	
Sub-Total	795 324	401 545	401 545	401 545	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	500	75	-	-	
Sub-Total	500	75	-	-	
Total	1 778 100	980 243	980 168	980 168	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.
2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
NORTH WEST PROVINCE

NORTH WEST PROVINCE																	Q2 of 2008/09 to Q2 of 2009/10 % Growth
Details	2009/10								Year to Date				2008/09 Second Quarter (Government Gazette, 30 October 2008)				
	Annual Budget				Second Quarter												
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				19 261 803				4 923 488				9 920 009				4 160 690	18.1%
- Equitable share of revenue				16 121 174				4 062 536				8 141 103				3 455 155	17.6%
- Conditional grants				3 160 629				860 952				1 784 816				714 535	20.5%
Provincial own receipts				584 407				159 847				299 416				125 469	27.2%
Total receipts				19 886 210				5 083 135				10 225 425				4 295 159	16.3%
Payments by provincial departments																	
Education	7 320 296	538 676	286 347	8 145 319	1 688 671	202 029	114 949	2 006 649	3 297 675	481 032	169 781	3 978 488	1 567 025	86 848	37 336	1 691 209	18.7%
Health	4 287 565	112 676	519 067	4 919 308	1 090 340	27 530	176 670	1 297 540	2 112 349	53 606	338 649	2 504 604	1 038 727	52 006	136 229	1 229 962	5.5%
Social Development	417 843	215 599	91 285	724 527	91 451	35 637	13 432	140 520	188 199	67 040	30 329	285 568	93 133	31 859	2 700	127 692	10.0%
Office Of The Premier	222 313	26 333	12 743	261 389	52 202	6 186	2 279	60 667	109 808	14 528	5 596	129 933	48 165	4 117	2 275	64 557	11.2%
Provincial Legislature	129 732	-	3 550	133 282	37 481	-	726	38 207	75 513	-	2 147	77 660	16 323	-	-	16 323	134.1%
Sport, Arts And Culture	251 641	184 615	51 915	488 171	63 098	6 965	7 161	77 244	108 752	42 824	7 779	159 355	53 392	12 094	6 179	71 665	7.8%
Economic Development and Tourism	89 832	197 701	488	288 021	18 709	53 402	244	72 355	33 957	99 057	382	133 396	17 720	59 526	341	76 587	-5.5%
Finance	330 711	-	5 255	335 966	54 154	60	174	54 388	104 908	61	304	105 273	67 789	39	739	68 567	-20.7%
Developmental Local Government And Housing	178 409	1 170 175	283	1 349 867	40 311	303 448	58	343 817	79 968	492 153	75	572 196	42 516	249 371	108	291 995	17.7%
Transport, Roads and Community Safety	959 593	436 414	559 752	1 955 759	231 615	102 444	200 345	534 404	447 611	317 316	519 448	1 284 375	234 484	117 738	118 604	470 826	13.5%
Public Works	497 483	87 744	87 987	653 214	133 446	21 323	11 803	166 574	244 925	24 828	24 983	294 736	134 741	18 237	29 452	162 430	-8.7%
Agriculture, Conservation and Environment	460 853	146 808	3 686	611 347	107 640	23 672	1 584	132 896	213 012	32 148	2 310	247 470	110 229	18 596	907	129 732	2.4%
Total payments	15 147 071	3 096 741	1 822 398	19 866 210	3 810 120	762 698	532 445	4 925 261	7 016 677	1 624 594	1 131 783	9 773 054	3 424 244	849 431	337 670	4 411 545	11.6%

Information submitted by: Mr. Johannes Mohale Head Official: Provincial Treasury North West Tel No. (018) 387-4441

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 19 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2009
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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
Schedule 5 Grants					
Agriculture (Vote 23)	16 170	12 777	5 277	5 277	5 460
(a) Agricultural Disaster Management Grant	5 000	5 000	2 500	2 500	3 918
(b) Ilima/Letsema Projects Grant	5 000	5 000	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 170	2 777	2 777	2 777	1 542
Arts and Culture (Vote 12)					
Community Library Services Grant	52 872	27 374	27 374	27 374	11 321
Education (Vote 13)	173 975	89 849	89 849	89 849	90 277
(a) HIV and Aids (Life Skills Education) Grant	12 912	6 456	6 456	6 456	3 443
(b) National School Nutrition Programme Grant	161 063	83 393	83 393	83 393	86 834
Health (Vote 14)	559 791	367 682	367 682	367 682	353 328
(a) Comprehensive HIV and Aids Grant	281 813	155 801	155 801	155 801	149 387
(b) Forensic Pathology Services Grant	23 334	11 667	11 667	11 667	14 344
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	254 644	200 214	200 214	200 214	189 597
Human Settlements (Vote 26)	1 100 055	643 500	643 500	643 500	491 984
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 100 055	643 500	643 500	643 500	491 984
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	66 107	59 607	59 607	59 607	23 475
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	31 096	16 791	16 791	16 791	9 761
Transport (Vote 33)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sanl Pass Roads Grant	-	-	-	-	-
Sub-Total	2 000 066	1 217 580	1 210 080	1 210 080	985 606
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	91 518	50 335	50 335	50 335	1.
Health (Vote 14)	213 024	106 512	106 512	106 512	1.
(a) Health Professions Training and Development Grant	78 608	39 302	39 302	39 302	1.
(b) National Tertiary Services Grant	134 416	67 210	67 210	67 210	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	807 577	403 789	403 789	403 789	1.
Transport (Vote 33)					
Public Transport Operations Grant	41 252	21 325	21 325	14 100	1.
Sub-Total	1 153 371	581 961	581 961	574 736	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	7 192	1 079	-	-	2.
Sub-Total	7 192	1 079	-	-	
Total	3 160 629	1 800 620	1 792 041	1 784 816	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.
2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
WESTERN CAPE PROVINCE

WESTERN CAPE PROVINCE															Q2 of 2008/09 to Q2 of 2009/10 % Growth		
Details	2009/10								2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth				
	Annual Budget				Second Quarter				Year to Date								
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000					
Receipts																	
Transfers from National Revenue Fund				26 784 933				6 790 741				13 696 768		5 866 658	22.0%		
- Equitable share of revenue				20 807 126				5 243 396				10 507 599		4 434 696	18.2%		
- Conditional grants				5 977 807				1 547 345				3 089 166		1 131 962	36.7%		
Provincial own receipts				1 818 123				448 823				915 905		618 180	-27.7%		
Total receipts				28 603 056				7 237 564				14 612 670		6 184 838	17.0%		
Payments by provincial departments																	
Education	8 754 059	1 341 081	250 899	10 346 039	2 075 244	210 822	51 754	2 337 820	4 092 411	634 035	129 252	4 855 698	1 989 280	173 119	37 973	2 200 372	6.2%
Health	8 638 307	505 285	749 206	9 892 798	2 149 841	141 987	170 641	2 462 469	4 251 825	264 624	295 704	4 812 153	1 956 830	99 021	96 628	2 152 479	14.4%
Social Development	463 397	690 937	8 168	1 162 502	114 260	161 262	932	276 454	210 429	310 404	2 115	522 948	110 251	166 532	11 432	288 215	-4.1%
Premier	428 294	25 626	38 900	491 920	95 774	5 706	4 233	105 713	196 676	9 954	13 242	219 872	103 275	9 881	2 864	116 120	-9.0%
Provincial Parliament	70 725	20 802	2 301	93 828	15 062	12 767	226	28 055	29 890	19 302	365	49 557	15 546	5 801	8	21 355	31.4%
Provincial Treasury	133 492	330	860	134 682	31 282	1	209	31 492	59 397	165	600	60 162	28 423	-	543	28 966	8.7%
Community Safety	246 647	12 589	1 023	260 259	51 516	2 743	487	54 746	106 265	5 404	961	112 830	52 500	6 514	1 071	60 085	-8.9%
Local Government And Housing	302 150	1 584 469	4 470	1 891 089	55 893	321 787	713	378 393	124 818	666 871	931	792 420	77 490	318 111	(140)	395 461	-4.3%
Environmental Affairs And Development Planning	128 363	136 227	1 167	265 757	26 570	34 040	170	60 780	51 765	79 225	1 210	132 230	22 532	28 867	603	53 002	14.7%
Transport And Public Works	1 392 385	808 873	1 321 692	3 522 950	329 467	149 970	376 452	855 889	639 584	250 923	737 304	1 627 811	351 715	8 312	243 840	604 867	41.5%
Agriculture	315 616	73 191	9 500	398 307	71 253	22 620	1 448	95 521	130 014	50 024	2 164	182 202	62 695	24 422	1 426	88 543	7.9%
Economic Development And Tourism	142 631	132 185	1 750	276 466	21 088	52 435	248	73 771	40 277	92 874	388	133 537	23 911	27 690	327	52 228	41.2%
Cultural Affairs And Sport	226 582	66 386	3 477	296 445	52 253	22 373	1 360	75 986	101 527	25 747	1 759	129 033	50 013	218 964	1 382	270 359	-71.9%
Total payments	21 243 848	5 397 981	2 392 513	29 034 342	5 089 503	1 138 713	608 873	6 837 089	10 034 908	2 409 352	1 185 993	13 630 253	4 844 461	1 089 534	398 057	6 332 052	8.0%

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

1. Budgeted figures are based on the 2009 estimates of provincial expenditure tabled in the provincial legislature on 24 February 2009, which is in line with the Western Cape Appropriation Act, 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

2nd QUARTER ENDED 30 SEPTEMBER 2009

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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
Schedule 5 Grants					
Agriculture (Vote 23)	19 085	17 389	17 389	17 389	13 783
(a) Agricultural Disaster Management Grant	10 000	10 000	10 000	10 000	6 980
(b) Ilima/Letsema Projects Grant	6 000	6 000	6 000	6 000	4 888
(c) Land Care Programme Grant; Poverty Relief and Infrastructure Development	3 085	1 389	1 389	1 389	1 915
Arts and Culture (Vote 12)					
Community Library Services Grant	40 976	14 685	14 685	14 685	19 217
Education (Vote 13)	127 174	65 514	65 514	65 514	61 150
(a) HIV and Aids (Life Skills Education) Grant	14 626	7 314	7 314	7 314	4 573
(b) National School Nutrition Programme Grant	112 548	58 200	58 200	58 200	56 577
Health (Vote 14)	757 242	394 548	394 548	394 548	356 498
(a) Comprehensive HIV and Aids Grant	309 913	153 141	153 141	153 141	164 960
(b) Forensic Pathology Services Grant	58 484	30 784	30 784	30 784	30 077
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	388 845	210 623	210 623	210 623	161 451
Human Settlements (Vote 26)	1 581 425	795 000	795 000	795 000	673 265
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 581 425	795 000	795 000	795 000	673 265
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	164 865	123 648	123 648	123 648	84 355
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	38 237	18 737	18 737	18 737	15 912
Transport (Vote 33)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	2 729 004	1 429 521	1 429 521	1 429 521	1 224 180
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	57 640	31 702	31 702	31 702	
Health (Vote 14)	1 946 926	973 462	973 462	973 462	
(a) Health Professions Training and Development Grant	362 935	181 465	181 465	181 465	
(b) National Tertiary Services Grant	1 583 991	791 997	791 997	791 997	
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	649 963	324 981	324 981	324 981	
Transport (Vote 33)					
Public Transport Operations Grant	593 774	329 500	329 500	329 500	
Sub-Total	3 248 303	1 659 645	1 659 645	1 659 645	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	500	75	-	-	
Sub-Total	500	75	-	-	
Total	5 977 807	3 089 241	3 089 166	3 089 166	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).