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GOVERNMENT NOTICE

No. 998

29 October 2010

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010
EASTERN CAPE PROVINCE

Details	2010/11										2010/11									
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					47 587 075										23 814 011					50.0%
- Equitable share of revenue					40 134 424										20 067 214					50.0%
- Conditional grants					7 452 651										3 746 797					50.3%
Provincial own receipts					634 222										383 215					60.4%
Total receipts					48 221 297										24 197 226					50.2%
Payments by provincial departments																				
Education	19 781 839	1 844 053	1 253 894	-	22 879 786	4 937 362	470 119	108 828	-	5 516 309	10 080 672	716 029	205 829	-	11 002 530	51.0%	43.6%	16.4%	-	48.5%
Health	11 404 533	654 327	1 282 012	-	13 340 872	2 875 325	78 683	147 150	-	3 101 158	6 098 085	278 125	448 623	-	6 824 833	53.5%	42.5%	35.0%	-	51.2%
Social Development	938 764	554 057	67 330	-	1 560 151	237 820	113 649	11 329	-	362 798	434 042	253 556	23 267	-	710 865	46.2%	45.8%	34.6%	-	45.6%
Office Of The Premier	339 625	69 372	15 841	-	424 838	86 186	12 306	3 578	-	102 070	171 916	45 769	9 814	-	227 499	50.8%	66.0%	62.0%	-	53.5%
Provincial Legislature	250 492	54 137	6 000	-	310 629	58 325	7 991	1 502	-	67 818	112 224	16 787	2 647	-	131 658	44.8%	31.0%	44.1%	-	42.4%
Roads And Public Works	2 008 502	200 321	922 501	-	3 131 724	486 983	87 984	183 589	-	756 556	892 623	97 001	474 876	-	1 464 500	44.4%	48.4%	51.5%	-	46.8%
Local Government And Traditional Affairs	684 918	11 967	10 742	-	707 627	169 172	9 628	3 095	-	181 895	316 301	10 961	6 155	-	333 417	46.2%	91.6%	57.3%	-	47.1%
Agriculture And Rural Development	1 309 756	191 248	1 000	-	1 502 004	291 620	47 078	689	-	339 387	563 146	129 104	1 271	-	693 521	43.0%	67.5%	127.1%	-	46.2%
Economic Development And Environmental Affairs	264 191	571 033	4 487	-	839 711	57 879	209 355	535	1	287 770	103 768	375 614	564	90	480 036	39.3%	65.8%	12.6%	-	57.2%
Transport	681 916	222 032	41 158	-	945 106	168 698	67 530	6 337	-	242 565	336 359	122 600	8 358	-	467 328	49.3%	55.2%	20.3%	-	49.4%
Housing	225 199	1 599 261	1 589	-	1 826 049	46 190	392 505	95	-	438 790	98 757	696 745	909	-	796 411	43.9%	43.6%	57.2%	-	43.6%
Provincial Treasury	300 097	1 933	2 451	-	304 481	62 691	226	1 357	-	64 274	120 383	1 628	2 008	-	124 019	40.1%	84.2%	81.9%	-	40.7%
Sport, Recreation, Arts And Culture	465 839	98 012	39 088	-	602 939	108 284	6 085	1 206	-	115 575	208 572	28 532	4 476	7	242 587	45.0%	28.1%	11.5%	-	40.2%
Safety And Liaison	47 384	-	494	-	47 878	12 637	8	-	-	12 645	23 188	8	35	-	23 231	48.9%	-	7.1%	-	48.5%
Total payments	38 703 055	5 871 753	3 648 987	-	48 223 795	9 599 172	1 503 147	469 230	1	11 571 610	19 561 046	2 772 459	1 188 833	97	23 522 435	50.5%	47.2%	32.6%	-	48.8%

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 03 March 2010.

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	28 721	13 924	13 924	13 924	3 434
(a) Ilima/Letsema Projects Grant	20 000	10 000	10 000	10 000	760
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	3 924	3 924	3 924	2 674
Arts and Culture (Vote 13)					
Community Library Services Grant	77 240	38 940	38 940	38 940	20 567
Basic Education (Vote 14)	744 674	380 650	380 650	380 650	235 834
(a) HIV and Aids (Life Skills Education) Grant	32 189	16 094	16 094	16 094	8 815
(b) National School Nutrition Programme Grant	702 936	361 214	361 214	361 214	227 019
(c) Technical Secondary Schools Recapitalisation Grant	9 549	3 342	3 342	3 342	-
Health (Vote 15)	1 120 945	570 411	570 411	570 411	392 676
(a) Comprehensive HIV and Aids Grant	690 940	335 546	335 546	335 546	278 308
(b) Forensic Pathology Services Grant	69 345	39 750	39 750	39 750	25 622
(c) Hospital Revitalisation Grant	360 660	195 115	195 115	195 115	88 746
Human Settlements (Vote 30)	1 598 646	760 645	760 645	760 645	696 692
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	1 598 646	760 645	760 645	760 645	696 692
Public Works (Vote 6)	158 351	110 884	110 884	110 884	87 026
(a) Devolution of Property Rate Funds Grant	147 467	100 000	100 000	100 000	87 026
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 884	10 884	10 884	10 884	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	66 531	37 592	37 592	37 592	31 614
Transport (Vote 36)	5 519	5 519	5 519	5 519	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	5 519	5 519	5 519	5 519	-
Sub-Total	3 800 627	1 918 565	1 918 565	1 918 565	1 467 943
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	160 004	88 000	88 000	88 000	1.
Health (Vote 15)	717 581	358 788	358 788	358 788	
(a) Health Professions Training and Development Grant	160 444	80 220	80 220	80 220	1.
(b) National Tertiary Services Grant	557 137	278 568	278 568	278 568	1.
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	555 208	318 103	298 312	298 312	1.
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	2 010 800	1 005 400	1 005 400	1 005 400	1.
Transport (Vote 36)					
Public Transport Operations Grant	148 077	65 814	65 814	65 814	1.
Sub-Total	3 591 670	1 836 105	1 816 314	1 816 314	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	60 354	26 254	11 918	11 918	2.
Sub-Total	60 354	26 254	11 918	11 918	
Total	7 452 651	3 780 924	3 746 797	3 746 797	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010																				
FREE STATE PROVINCE																				
Details	2010/11										Year to Date					2010/11				
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					20 747 371					4 943 105					10 117 454					48.8%
- Equitable share of revenue					15 959 310					3 989 829					7 979 058					50.0%
- Conditional grants					4 788 061					953 276					2 137 796					44.6%
Provincial own receipts					647 411					195 510					358 412					55.4%
Total receipts					21 394 782					5 138 615					10 475 866					49.0%
Payments by provincial departments																				
Education	7 314 384	919 150	305 929	-	8 539 463	1 685 119	255 358	18 517	-	1 958 994	3 370 122	527 584	38 470	-	3 936 176	46.1%	57.4%	12.6%	-	48.1%
Health	5 442 657	91 110	617 943	-	6 151 710	1 318 132	26 240	49 418	2 286	1 396 076	2 487 433	55 875	92 427	3 043	2 638 778	45.7%	61.3%	15.0%	-	42.9%
Social Development	391 090	298 876	31 724	-	721 690	95 158	43 562	2 811	-	141 531	184 219	135 396	2 888	-	322 503	47.1%	45.3%	9.1%	-	44.7%
Premier	165 592	350	2 000	-	167 942	38 646	219	717	-	39 582	75 025	433	1 231	-	76 689	45.3%	123.7%	61.6%	-	45.7%
Free State Legislature	104 210	46 788	2 630	-	153 638	24 702	4 210	804	-	29 716	47 848	22 984	939	-	71 771	45.9%	49.1%	35.7%	-	46.7%
Economic Dev. Tourism And Environmental Affairs	221 453	95 899	53 410	-	370 762	51 823	17 585	5 851	66	75 326	100 083	59 156	15 362	66	171 467	45.2%	58.6%	28.4%	-	46.2%
Free State Provincial Treasury	174 609	500	2 400	-	177 509	33 685	94	624	-	34 403	63 161	454	1 059	-	64 674	36.2%	90.8%	44.1%	-	36.4%
Cooperative Governance and Traditional Affairs	266 693	49 929	3 426	-	320 048	79 943	11 347	619	1	91 910	130 594	48 090	924	1	179 609	49.0%	98.3%	27.0%	-	56.1%
Public Works And Rural Development	704 969	155 592	87 764	-	948 325	174 805	26 328	16 644	-	217 777	342 560	121 285	30 693	-	494 539	48.6%	78.0%	35.0%	-	52.1%
Police, Roads And Transport	602 013	325 225	754 504	-	1 682 742	163 918	50 014	137 369	-	351 301	273 528	107 966	238 342	-	619 836	45.4%	33.1%	31.6%	-	36.8%
Agriculture	302 924	30 751	75 174	-	408 849	68 508	629	14 910	6	84 053	135 442	989	19 727	6	156 164	44.7%	3.2%	26.2%	-	38.2%
Sport, Arts, Culture And Recreation	241 768	62 738	68 919	-	373 423	87 954	7 522	10 395	(1)	105 870	144 967	20 581	15 896	(1)	187 443	60.0%	42.4%	23.1%	-	50.2%
Human Settlements	58 233	1 302 078	4 602	-	1 364 913	14 997	115 354	133	-	130 484	25 310	243 804	716	1	269 831	43.5%	18.7%	15.6%	-	19.8%
Total payments	15 990 595	3 379 994	2 010 425	-	21 381 014	3 837 390	558 463	258 812	2 358	4 657 023	7 380 292	1 347 598	458 474	3 116	9 189 480	46.2%	39.9%	22.6%	-	43.0%

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010
GAUTENG PROVINCE

Details	2010/11										2010/11									
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					56 902 123										29 963 598					50.9%
- Equitable share of revenue					45 134 335										22 567 170					50.0%
- Conditional grants					13 767 788										7 396 428					53.7%
Provincial own receipts					2 001 234										1 290 335					46.1%
Total receipts					61 703 357										31 253 933					50.7%
Payments by provincial departments																				
Education	19 382 914	1 903 593	1 139 032	-	22 485 539	4 575 624	341 779	230 384	182	5 147 969	8 926 553	1 565 675	268 233	182	10 782 643	46.1%	80.8%	23.5%	-	48.0%
Health	17 284 593	1 096 765	1 690 643	-	20 072 001	4 284 645	186 884	261 138	(356)	4 732 311	8 995 290	456 551	522 565	(268)	9 974 238	52.0%	41.6%	30.9%	-	49.7%
Social Development	998 258	1 039 332	127 780	-	2 165 370	201 668	204 776	982	-	407 426	391 032	411 018	15 731	10	817 791	38.2%	39.5%	12.3%	-	37.8%
Office Of The Premier	195 233	9 680	8 423	-	211 336	42 205	-	1 339	-	43 545	85 197	21	1 876	-	87 094	43.6%	0.2%	29.2%	-	41.2%
Gauteng Provincial Legislature	227 202	44 680	22 526	-	294 408	47 960	2 959	1 500	-	52 458	96 307	32 818	2 732	-	131 857	42.4%	73.5%	12.1%	-	44.8%
Economic Development	219 770	862 382	2 503	-	1 084 655	37 106	137 698	80	-	174 884	72 833	451 583	149	-	524 565	33.1%	52.4%	6.0%	-	48.4%
Local Government And Housing	568 265	3 932 900	10 410	-	4 511 575	132 657	771 643	1 005	-	905 305	282 644	1 454 652	1 145	-	1 738 441	48.7%	37.0%	11.0%	-	38.5%
Roads And Transport	3 590 481	2 529 360	60 008	-	6 179 849	1 016 791	851 771	30 522	(69)	1 899 015	1 741 016	2 013 509	34 947	-	3 789 472	48.5%	79.6%	58.2%	-	61.3%
Community Safety	361 516	1 718	6 706	-	369 940	96 985	98	117	99	97 300	182 578	481	340	99	183 478	50.5%	28.8%	5.1%	-	49.8%
Agriculture And Rural Development	408 622	15 600	20 151	-	444 373	85 629	5 579	4 049	-	95 257	197 701	6 366	5 579	-	209 646	48.4%	40.8%	27.7%	-	47.2%
Sport, Arts, Culture And Recreation	258 169	78 179	1 580	-	337 928	58 698	49 885	532	-	109 015	118 330	54 129	832	-	173 291	45.8%	69.2%	52.7%	-	51.3%
Finance	1 400 537	52 000	43 896	-	1 496 433	327 585	475	(1 552)	-	326 508	721 358	655	108	-	722 121	51.5%	1.3%	0.2%	-	48.3%
Infrastructure Development	655 661	548 578	-	-	1 204 239	156 038	61 765	464	8 600	226 867	308 433	170 271	533	8 600	487 837	47.0%	31.0%	-	-	40.9%
Total payments	45 551 221	12 173 767	3 131 658	-	60 856 646	11 063 493	2 615 351	530 560	8 458	14 217 850	22 121 372	6 637 709	854 770	8 623	29 622 474	48.6%	54.9%	27.3%	-	48.7%

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	13 815	6 716	6 716	6 716	3 815
(a) Ilima/Letsema Projects Grant	10 000	5 000	5 000	5 000	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 815	1 716	1 716	1 716	3 815
Arts and Culture (Vote 13)					
Community Library Services Grant	51 619	42 919	42 919	42 919	33 408
Basic Education (Vote 14)	433 030	221 752	221 752	221 752	133 978
(a) HIV and Aids (Life Skills Education) Grant	26 202	13 100	13 100	13 100	(9 208)
(b) National School Nutrition Programme Grant	388 884	202 372	202 372	202 372	143 155
(c) Technical Secondary Schools Recapitalisation Grant	17 944	6 280	6 280	6 280	31
Health (Vote 15)	2 168 713	1 119 620	1 119 620	1 119 620	1 044 003
(a) Comprehensive HIV and Aids Grant	1 277 683	636 536	636 536	636 536	614 154
(b) Forensic Pathology Services Grant	92 421	47 478	47 478	47 478	38 454
(c) Hospital Revitalisation Grant	798 609	435 606	435 606	435 606	391 395
Human Settlements (Vote 30)	3 771 831	2 020 000	2 020 000	2 020 000	1 397 331
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	3 771 831	2 020 000	2 020 000	2 020 000	1 397 331
Public Works (Vote 6)	196 481	155 100	155 100	155 100	1 475
(a) Devolution of Property Rate Funds Grant	191 381	150 000	150 000	150 000	1 475
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 100	5 100	5 100	5 100	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	67 664	50 748	50 748	50 748	22 792
Transport (Vote 36)	438 360	438 360	438 360	438 360	438 360
(a) Gautrain Rapid Rail Link Grant	438 360	438 360	438 360	438 360	438 360
(b) Overload Control Grant	-	-	-	-	-
Sub-Total	7 141 513	4 055 215	4 055 215	4 055 215	3 075 162
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	42 187	23 202	23 202	23 202	1.
Health (Vote 15)	3 212 855	1 606 428	1 606 428	1 606 428	1.
(a) Health Professions Training and Development Grant	651 701	325 848	325 848	325 848	1.
(b) National Tertiary Services Grant	2 561 154	1 280 580	1 280 580	1 280 580	1.
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	883 160	499 065	456 690	456 690	1.
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	952 477	476 239	476 239	476 239	1.
Transport (Vote 36)					
Public Transport Operations Grant	1 496 442	776 156	776 156	776 156	1.
Sub-Total	6 587 121	3 381 090	3 338 715	3 338 715	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	39 154	17 031	2 498	2 498	2.
Sub-Total	39 154	17 031	2 498	2 498	
Total	13 767 788	7 453 336	7 396 428	7 396 428	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010 KWAZULU-NATAL PROVINCE																				
Details	Annual Budget ¹					2010/11 Second Quarter					Year to Date					2010/11 Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					68 485 087										34 141 802					49.9%
- Equitable share of revenue					56 742 834										28 371 420					50.0%
- Conditional grants					11 742 253										5 770 382					49.1%
Provincial own receipts					1 803 568										1 002 222					55.6%
Total receipts					70 288 655										35 144 024					50.0%
Payments by provincial departments																				
Education	24 865 147	1 806 028	2 229 985	133 602	29 034 762	6 188 777	655 268	371 019	-	7 215 064	12 201 591	1 275 463	983 140	-	14 480 194	49.1%	70.0%	44.1%	0.0%	49.8%
Health	19 487 612	520 921	1 649 148	-	21 657 681	4 571 406	118 395	230 308	545	4 918 655	8 937 662	265 988	492 058	762	9 696 470	45.9%	51.1%	29.8%	-	44.8%
Social Development	811 711	612 496	143 953	-	1 668 170	201 574	106 642	13 630	-	321 846	383 900	190 399	23 958	3	608 260	43.2%	31.1%	16.6%	-	36.5%
Office Of The Premier	372 796	38 465	8 023	-	419 284	94 230	13 454	421	25	108 140	179 785	27 086	1 472	25	208 368	48.2%	70.4%	18.3%	-	49.7%
Provincial Legislature	234 208	78 762	9 223	-	322 193	50 991	18 928	(18)	-	69 901	100 115	38 225	50	-	138 390	42.7%	48.5%	0.5%	-	43.0%
Agriculture, Environmental Affairs And Rural Dev.	1 550 972	442 859	194 506	-	2 188 337	258 076	150 451	23 569	-	432 096	509 554	270 700	33 061	-	813 315	32.9%	61.1%	17.0%	-	37.2%
Economic Development And Tourism	518 517	1 101 531	4 750	-	1 624 798	95 052	101 841	1 246	-	198 139	173 081	409 320	1 635	-	584 036	33.4%	37.2%	34.4%	-	35.9%
Provincial Treasury	636 225	495	3 917	-	640 637	221 172	536	317	60	223 085	318 640	655	427	84	319 812	50.1%	132.3%	10.9%	-	49.9%
Human Settlements	312 234	2 723 004	67 072	9 303	3 111 813	82 982	541 220	8 266	-	612 468	129 784	838 797	11 127	(1)	979 707	41.6%	30.8%	16.6%	0.0%	31.5%
Community Safety And Liaison	138 514	-	2 230	-	140 744	26 980	-	65	-	27 045	48 474	-	65	-	48 539	35.0%	-	2.9%	-	34.5%
The Royal Household	34 400	3 630	2 048	3 767	43 845	10 873	18	100	-	10 991	22 372	426	254	-	23 052	65.0%	11.7%	12.4%	0.0%	52.6%
Co-operative Governance And Traditional Affairs	1 021 065	26 379	14 459	-	1 061 903	145 652	72 475	749	-	218 876	261 480	216 744	1 357	-	479 581	25.8%	821.7%	9.4%	-	45.2%
Transport	2 657 431	721 546	2 006 414	185 666	5 631 057	598 996	171 069	444 994	185 666	1 400 725	1 128 720	276 876	781 094	185 669	2 372 359	42.5%	38.4%	37.8%	100.0%	42.1%
Public Works	498 557	270 243	99 414	-	868 214	117 105	166 875	14 906	-	298 886	229 294	241 375	31 204	-	501 873	46.0%	89.3%	31.4%	-	57.8%
Arts And Culture	230 052	39 288	87 677	-	357 018	47 917	9 256	11 501	1	68 675	94 169	20 418	16 383	1	130 971	40.9%	52.0%	18.7%	-	36.7%
Sport And Recreation	258 644	23 691	24 772	-	307 107	52 903	2 617	2 485	-	58 005	100 967	3 212	5 357	-	109 536	39.0%	13.6%	21.6%	-	35.7%
Total payments	53 728 085	8 409 338	8 607 601	332 338	69 077 363	12 744 686	2 127 055	1 123 559	186 297	16 181 597	24 829 594	4 075 684	2 382 642	186 543	31 474 463	46.2%	48.5%	36.1%	56.1%	45.6%

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Year to Date			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	38 721	18 924	18 924	18 924	3 231
(a) Ilima/Letsema Projects Grant	30 000	15 000	15 000	15 000	869
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	3 924	3 924	3 924	2 362
Arts and Culture (Vote 13)					
Community Library Services Grant	38 282	26 772	26 772	26 772	9 977
Basic Education (Vote 14)	913 245	468 477	468 477	468 477	325 597
(a) HIV and Aids (Life Skills Education) Grant	42 686	21 342	21 342	21 342	19 836
(b) National School Nutrition Programme Grant	855 285	441 789	441 789	441 789	305 761
(c) Technical Secondary Schools Recapitalisation Grant	15 274	5 346	5 346	5 346	-
Health (Vote 15)	2 152 032	950 407	950 407	950 407	743 739
(a) Comprehensive HIV and Aids Grant	1 498 811	694 371	694 371	694 371	548 336
(b) Forensic Pathology Services Grant	152 406	76 202	76 202	76 202	94 590
(c) Hospital Revitalisation Grant	500 815	179 834	179 834	179 834	100 813
Human Settlements (Vote 30)	2 847 909	1 363 610	1 363 610	1 363 610	865 180
(a) Housing Disaster Relief Grant	133 800	66 900	66 900	66 900	19 166
(b) Human Settlements Development Grant	2 714 109	1 296 710	1 296 710	1 296 710	846 014
Public Works (Vote 6)	265 267	239 278	239 278	239 278	230 027
(a) Devolution of Property Rate Funds Grant	259 891	233 902	233 902	233 902	228 715
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 376	5 376	5 376	5 376	1 312
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	90 256	54 920	54 920	54 920	28 813
Transport (Vote 36)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
Sub-Total	6 345 712	3 122 388	3 122 388	3 122 388	2 206 564
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	135 804	74 691	74 691	74 691	1
Health (Vote 15)	1 338 356	669 174	669 174	669 174	1
(a) Health Professions Training and Development Grant	235 771	117 882	117 882	117 882	1
(b) National Tertiary Services Grant	1 102 585	551 292	551 292	551 292	1
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	642 561	365 543	341 790	341 790	1
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	2 395 763	1 197 881	1 197 881	1 197 881	1
Transport (Vote 36)					
Public Transport Operations Grant	714 587	334 053	334 053	334 053	1
Sub-Total	5 227 071	2 642 342	2 617 589	2 617 589	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	169 470	73 718	30 405	30 405	2
Sub-Total	169 470	73 718	30 405	30 405	
Total	11 742 253	5 838 448	5 770 382	5 770 382	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010
LIMPOPO PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					Second Quarter					Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					39 099 253					9 838 525					19 455 369
- Equitable share of revenue					33 237 814					8 309 454					16 618 908
- Conditional grants					5 861 439					1 529 071					2 836 461
Provincial own receipts					553 438					140 896					269 982
Total receipts					39 652 691					9 979 221					19 725 251
Payments by provincial departments															
Education	16 609 212	1 119 886	1 085 512	-	18 814 810	4 010 342	100 091	160 582	-	4 271 015	8 027 412	531 965	215 951	-	8 775 328
Health	9 215 823	316 282	1 002 858	-	10 534 963	2 108 971	102 330	200 742	-	2 412 043	4 087 692	181 830	317 525	-	4 587 047
Social Development	516 145	229 598	59 864	100	805 705	133 453	28 423	40 387	-	202 263	262 530	101 477	55 015	-	419 022
Public Works	667 442	25 109	58 150	-	750 701	160 660	6 966	7 708	-	175 334	300 794	8 056	10 272	-	319 122
Agriculture	1 024 438	237 596	113 891	-	1 375 925	251 144	25 089	7 151	-	283 384	479 156	58 549	9 467	-	548 172
Roads And Transport	1 605 041	1 315 559	316 750	-	3 237 350	444 397	300 989	47 811	-	793 197	740 172	504 515	71 374	-	1 316 061
Local Government And Housing	548 813	1 332 111	4 803	-	1 885 787	118 008	440 659	6 720	-	567 387	238 091	629 828	14 123	-	882 042
Sport, Arts And Culture	210 041	2 533	33 098	-	245 672	46 842	100	790	-	49 732	96 374	500	10 214	-	107 088
Safety, Security And Liaison	51 672	1 100	400	-	53 172	12 968	980	300	-	14 248	25 728	980	300	-	27 008
Office Of The Premier	503 501	17 337	8 054	-	528 992	115 349	2 799	567	-	118 715	216 711	5 587	1 879	-	224 177
Provincial Legislature	136 014	45 130	1 680	-	182 824	34 609	14 255	66	-	48 930	68 487	38 628	218	-	107 333
Provincial Treasury	356 106	2 999	2 988	-	362 093	87 133	588	333	-	88 052	169 260	1 823	382	-	171 465
Economic Development, Environment And Tourism	562 925	297 787	14 185	-	874 897	117 440	99 969	945	-	218 354	222 338	157 222	1 799	-	381 359
Total payments	32 067 273	4 943 025	2 702 293	100	39 652 691	7 643 316	1 123 236	476 102	-	9 242 654	14 934 745	2 221 960	708 519	-	17 865 224
Information submitted by: Mr Nenel Ramdharie Head Office: Provincial Treasury Limpopo Tel No: (015) 299-7123															

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010																				
MPUMALANGA PROVINCE																				
Details	2010/11										Year to Date					2010/11				
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					25 545 468					6 264 077					12 778 664					50.0%
- Equitable share of revenue					21 323 198					5 330 769					10 661 600					50.0%
- Conditional grants					4 222 270					953 278					2 115 064					50.1%
Provincial own receipts					555 117					133 180					232 966					42.0%
Total receipts					26 100 585					6 417 257					13 009 630					49.8%
Payments by provincial departments																				
Education	10 388 308	684 219	457 725	-	11 530 252	2 458 524	232 796	74 941	-	2 766 261	4 831 558	479 319	158 714	-	5 469 591	46.5%	70.1%	34.7%	-	47.4%
Health	5 486 776	142 781	791 158	-	6 420 715	1 318 671	12 092	144 509	-	1 475 272	2 669 148	48 533	326 751	49	3 044 481	46.6%	34.0%	41.3%	-	47.4%
Social Development	467 960	323 446	90 041	-	881 447	114 315	83 322	12 635	-	210 572	219 047	130 946	20 449	-	370 442	46.8%	40.5%	22.7%	-	42.0%
Office Of The Premier	158 138	-	590	-	158 728	39 401	44	189	-	39 644	75 131	197	501	-	75 829	47.5%	-	84.9%	-	47.8%
Mpumalanga Provincial Legislature	148 378	16 860	4 477	-	169 655	47 192	4 735	3 691	21	55 639	79 263	8 652	16 876	21	104 812	53.4%	51.5%	376.9%	-	61.8%
Finance	228 754	1 200	5 819	-	233 773	61 801	184	342	-	62 327	93 692	988	2 132	-	96 812	41.5%	82.3%	36.6%	-	41.6%
Co-operative Governance And Traditional Affairs	345 811	7 580	50 702	-	404 093	72 794	2 801	1 067	-	76 662	139 655	2 824	16 824	-	159 503	40.4%	37.3%	33.2%	-	39.5%
Agriculture, Rural Dev. And Land Administration	611 593	102 878	23 465	-	737 936	133 419	24 298	1 856	-	159 583	248 778	34 477	5 480	-	288 735	40.7%	33.5%	23.4%	-	39.1%
Economic Development, Environment And Tourism	236 434	393 446	13 120	-	643 006	76 135	111 647	1 491	-	189 273	126 839	238 127	2 287	-	367 253	53.6%	60.5%	17.4%	-	57.1%
Public Works, Roads And Transport	2 218 263	473 083	639 455	-	3 330 801	308 081	115 297	109 424	-	533 802	822 723	217 246	238 140	-	1 278 109	37.1%	45.9%	37.2%	-	38.4%
Safety, Security And Liaison	108 723	100	2 615	-	111 438	25 823	10	889	-	26 722	47 559	10	1 090	-	48 659	43.7%	10.0%	41.7%	-	43.7%
Culture, Sport And Recreation	212 056	4 848	65 349	-	282 253	53 136	2 080	25 687	-	80 903	91 699	3 780	33 450	-	128 929	43.2%	78.0%	51.2%	-	45.7%
Human Settlements	176 031	982 404	39 059	-	1 197 494	35 895	218 919	2 774	-	257 588	69 125	416 027	6 297	-	491 449	39.3%	42.3%	16.1%	-	41.0%
Total payments	20 784 225	3 132 785	2 183 575	-	26 100 585	4 746 167	808 225	380 015	21	5 934 448	9 514 417	1 581 126	828 991	70	11 924 604	45.8%	50.5%	38.0%	-	45.7%

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

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	24 904	12 206	12 206	12 206	509
(a) Ilima/Letsema Projects Grant	20 000	10 000	10 000	10 000	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 904	2 206	2 206	2 206	509
Arts and Culture (Vote 13)					
Community Library Services Grant	62 733	16 400	16 400	16 400	10 789
Basic Education (Vote 14)	375 602	192 551	192 551	192 551	138 775
(a) HIV and Aids (Life Skills Education) Grant	15 392	7 696	7 696	7 696	5 312
(b) National School Nutrition Programme Grant	354 341	182 801	182 801	182 801	133 463
(c) Technical Secondary Schools Recapitalisation Grant	5 869	2 054	2 054	2 054	-
Health (Vote 15)	765 410	398 385	398 385	398 385	355 494
(a) Comprehensive HIV and Aids Grant	383 646	183 831	183 831	183 831	173 329
(b) Forensic Pathology Services Grant	50 107	24 459	24 459	24 459	15 597
(c) Hospital Revitalisation Grant	331 657	190 095	190 095	190 095	166 568
Human Settlements (Vote 30)	975 863	540 000	540 000	540 000	412 724
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	975 863	540 000	540 000	540 000	412 724
Public Works (Vote 6)	53 614	44 984	44 984	44 984	11 328
(a) Devolution of Property Rate Funds Grant	44 374	35 744	35 744	35 744	10 813
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	9 240	9 240	9 240	9 240	515
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	31 663	16 433	16 433	16 433	11 023
Transport (Vote 36)	5 519	5 519	5 519	5 519	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	5 519	5 519	5 519	5 519	-
Sub-Total	2 295 308	1 226 478	1 226 478	1 226 478	940 642
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	81 947	45 070	45 070	45 070	-
Health (Vote 15)	168 028	92 442	92 442	92 442	-
(a) Health Professions Training and Development Grant	76 149	46 500	46 500	46 500	-
(b) National Tertiary Services Grant	91 879	45 942	45 942	45 942	-
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	285 563	162 346	149 887	149 887	-
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	976 347	488 173	390 538	390 538	-
Transport (Vote 36)					
Public Transport Operations Grant	397 003	210 649	210 649	210 649	-
Sub-Total	1 908 888	998 580	888 586	888 586	-
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	18 074	7 862	-	-	-
Sub-Total	18 074	7 862	-	-	-
Total	4 222 270	2 233 020	2 115 064	2 115 064	-

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

Details	2010/11										2010/11									
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					9 278 999					2 288 553					4 594 660					49.8%
- Equitable share of revenue					7 101 515					1 775 403					3 550 809					50.0%
- Conditional grants					2 177 384					513 150					1 043 851					47.9%
Provincial own receipts					185 696					55 895					102 730					55.3%
Total receipts					9 464 695					2 344 448					4 697 390					49.6%
Payments by provincial departments																				
Education	3 035 987	352 049	69 753	-	3 457 789	700 027	89 030	20 229	-	809 286	1 390 250	196 231	33 037	-	1 619 520	45.8%	55.7%	47.4%	-	46.8%
Health	2 132 629	46 374	478 298	-	2 657 301	535 583	15 075	77 523	-	628 181	1 045 104	26 566	162 437	-	1 234 107	49.0%	57.3%	34.0%	-	46.4%
Social Development	328 946	125 048	10 216	-	464 212	82 896	30 354	5 283	-	118 533	155 901	54 095	10 949	-	220 945	47.4%	43.3%	107.2%	-	47.8%
Provincial Legislature	93 491	19 377	1 500	-	114 368	21 061	2 198	62	-	23 339	40 813	11 933	98	-	52 842	43.7%	61.6%	6.4%	-	46.2%
Office Of The Premier	114 573	14 872	1 016	-	130 461	26 971	3 000	470	4	30 445	58 617	6 500	505	4	65 626	51.2%	43.7%	49.7%	-	50.3%
Transport, Safety And Liaison	142 134	2 816	7 316	-	152 266	27 688	14 976	1 489	-	44 133	51 380	9 500	1 469	-	62 349	36.1%	337.4%	20.1%	-	40.9%
Roads And Public Works	309 784	80 152	397 886	-	797 864	68 585	16 515	76 714	-	161 815	126 827	27 389	140 317	-	294 533	40.9%	30.4%	35.3%	-	36.5%
Economic Development And Tourism	117 001	55 285	1 772	-	174 058	24 572	3 739	18 123	-	46 434	50 416	9 418	18 161	-	77 995	43.1%	17.0%	1024.9%	-	44.8%
Sport, Arts And Culture	152 993	18 326	26 443	-	197 752	30 681	1 041	3 351	-	35 073	62 890	1 440	9 814	-	74 144	41.1%	7.9%	37.1%	-	37.5%
Provincial Treasury	131 368	286	1 440	-	133 094	28 670	40	279	-	28 989	58 038	69	449	-	58 554	44.2%	24.1%	31.2%	-	44.0%
Co-op, Gov., Human Settlements And Trade, Affairs	193 358	295 745	3 914	-	493 017	56 405	94 018	28	-	150 451	100 062	186 975	322	-	267 359	51.7%	56.5%	8.2%	-	54.2%
Agriculture, Land Reform And Rural Development	263 598	206	40 251	-	304 055	55 902	133	9 500	-	65 535	106 427	858	10 794	-	118 079	40.4%	416.5%	26.8%	-	38.8%
Environment And Nature Conservation	83 022	1 200	2 047	-	86 269	20 252	90	527	-	20 869	41 577	181	1 525	-	43 283	50.1%	15.1%	74.5%	-	50.2%
Total payments	7 098 874	1 021 776	1 041 856	-	9 162 506	1 679 314	270 207	213 558	4	2 1										

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010																				
NORTH WEST PROVINCE																				
Details	2010/11										Year to Date					2010/11				
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					21 517 088					5 507 711					10 968 727					51.0%
- Equatable share of revenue					17 314 124					4 328 532					8 657 064					50.0%
- Conditional grants					4 202 944					1 179 179					2 311 663					55.0%
Provincial own receipts					610 381					163 706					231 181					37.9%
Total receipts					22 127 429					5 671 417					11 199 908					50.6%
Payments by provincial departments																				
Education	7 759 739	996 776	294 276	-	9 050 791	1 821 125	124 674	42 920	-	1 988 719	3 576 032	310 391	73 871	-	3 960 294	46.1%	31.1%	25.1%	-	43.8%
Health	5 034 989	128 397	419 345	21	5 582 752	1 328 900	30 114	16 860	-	1 375 874	2 320 572	47 438	230 397	-	2 598 407	46.1%	36.9%	54.9%	0.0%	46.5%
Social Development	455 563	211 341	82 971	-	749 875	120 717	40 972	7 840	-	169 529	217 182	60 746	16 401	-	284 329	47.7%	28.7%	19.8%	-	39.3%
Office Of The Premier	189 518	27 852	2 245	-	219 615	46 075	18 928	-	-	65 003	80 150	27 062	113	-	107 325	42.3%	97.2%	5.0%	-	48.9%
Provincial Legislature	126 590	18 341	225	-	143 156	35 958	6 264	593	-	42 815	60 952	9 853	873	-	71 678	48.1%	60.3%	388.0%	-	50.1%
Sport, Arts And Culture	293 057	95 022	11 164	-	399 243	62 419	56 655	3 292	-	122 366	108 811	66 462	3 438	-	178 711	37.1%	69.9%	30.8%	-	44.8%
Public Safety	331 298	3 373	2 191	-	336 862	88 664	296	1 003	-	89 963	171 409	363	1 003	-	172 775	51.7%	10.8%	45.8%	-	51.3%
Economic Development And Tourism	88 651	247 324	551	-	336 526	18 320	60 357	58	-	78 735	35 835	101 360	381	-	137 578	40.4%	41.0%	69.1%	-	40.9%
Provincial Treasury	313 221	-	5 506	-	318 727	71 252	-	127	-	71 379	115 218	-	250	-	115 468	36.8%	-	4.5%	-	36.2%
Local Government And Traditional Affairs	206 213	83 602	12 511	-	302 326	47 426	15 059	72	-	62 557	90 211	15 083	87	-	105 381	43.7%	18.0%	0.7%	-	34.9%
Public Works, Roads And Transport	1 192 590	614 592	786 732	-	2 593 914	274 254	133 012	158 046	-	565 312	494 591	280 098	252 747	-	1 027 436	41.5%	45.6%	32.1%	-	39.6%
Agriculture, Cons., Environment And Rural Develop.	483 718	192 881	2 119	-	678 718	123 675	25 141	293	-	149 109	230 398	31 755	501	-	262 654	47.6%	16.5%	23.6%	-	38.7%
Human Settlements	111 609	1 289 369	895	-	1 401 873	25 151	360 014	273	-	385 438	47 857	499 147	289	-	547 293	42.9%	38.7%	32.3%	-	39.0%
Total payments	16 586 756	3 906 870	1 620 731	21	22 114 378	4 063 936	871 486	231 477	-	5 166 899	7 549 218	1 449 758	580 351	-	9 579 327	45.5%	37.1%	35.8%	0.0%	43.3%
Information submitted by: Mr Johannes Mofhele Head Official: Provincial Treasury North West Tel No: (018) 388-4441																				

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

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

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

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

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

Details	2010/11										2010/11									
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					31 695 756					7 972 621					15 943 356					50.3%
- Equitable share of revenue					24 026 091					6 006 522					12 013 047					50.0%
- Conditional grants					7 969 665					1 966 099					3 930 309					51.2%
Provincial own receipts					1 687 817					484 985					900 204					53.3%
Total receipts					33 383 573					8 467 606					16 843 560					50.5%
Payments by provincial departments																				
Education	10 158 486	1 367 920	315 552	3 733	11 845 691	2 346 167	190 331	93 242	92	2 629 832	4 694 284	659 763	126 242	152	5 480 441	46.2%	48.2%	40.0%	4.1%	46.3%
Health	10 436 523	619 653	906 687	-	11 962 863	2 565 897	163 108	204 155	666	2 933 826	5 021 966	315 542	377 968	717	5 716 193	48.1%	50.9%	41.7%	-	47.8%
Social Development	567 352	647 415	4 520	-	1 219 287	125 750	201 627	4 367	8	331 770	241 516	321 180	4 916	6	567 618	42.6%	49.6%	108.8%	-	46.6%
Premier	499 698	14 450	31 020	-	545 158	121 428	1 998	5 439	-	128 866	231 938	6 926	6 134	-	244 958	46.4%	47.9%	18.8%	-	44.9%
Provincial Parliament	80 355	24 678	700	-	105 733	18 078	6 489	225	-	24 792	34 278	18 054	820	-	53 152	42.7%	73.2%	117.1%	-	50.2%
Provincial Treasury	157 840	430	2 200	-	160 470	29 580	23	186	39	29 828	58 816	322	485	49	59 472	37.1%	74.9%	22.0%	-	37.1%
Community Safety	273 848	10 200	3 760	-	287 808	66 820	2 597	148	137	69 702	119 410	4 908	231	168	124 717	43.6%	48.1%	6.1%	-	43.3%
Housing	214 196	1 841 383	5 044	-	2 060 623	41 087	257 383	776	43	299 289	93 799	636 985	880	84	731 328	43.8%	34.6%	17.4%	-	35.5%
Environmental Affairs And Development Planning	138 007	161 758	5 184	-	304 949	28 761	47 926	12	20	76 719	60 255	82 466	68	20	142 809	43.7%	51.0%	1.3%	-	46.8%
Transport And Public Works	1 608 874	882 413	1 195 161	-	3 686 548	328 437	411 517	239 708	24	977 686	615 572	408 904	501 929	186	1 586 591	38.3%	53.1%	42.0%	-	43.0%
Agriculture	334 093	89 599	5 303	-	428 995	78 162	43 348	782	35	123 327	149 842	81 219	951	66	212 178	44.9%	68.3%	17.9%	-	49.5%
Economic Development and Tourism	111 518	129 460	500	-	241 478	21 611	31 952	214	15	53 792	41 582	87 530	338	24	129 474	37.3%	67.6%	67.6%	-	53.6%
Cultural Affairs And Sport	219 804	66 093	3 344	-	289 241	65 896	29 624	1 357	21	96 898	115 859	35 523	2 147	75	153 604	52.7%	53.7%	84.2%	-	53.1%
Local Government	89 188	13 450	-	-	102 638	19 343	1 729													

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

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

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

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

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.