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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 385

29 April 2011



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE
AND NATIONAL BORROWING
AS AT 31 MARCH 2011
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011 EASTERN CAPE PROVINCE																				
Details	2010/11										2010/11									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					48 321 529					11 596 216					47 693 231					98.7%
- Equitable share of revenue					40 789 918					10 252 104					40 789 918					100.0%
- Conditional grants					7 531 611					1 344 112					6 903 313					91.7%
Provincial own receipts					714 255					177 802					721 211					101.0%
Total receipts					49 035 784					11 774 018					48 414 442					98.7%
Payments by provincial departments																				
Education	20 665 848	1 614 257	903 335	-	23 183 440	4 482 958	251 653	99 161	-	4 833 772	20 630 361	1 558 528	396 456	-	22 585 345	99.8%	96.5%	43.9%	-	97.4%
Health	11 632 592	965 169	1 344 587	-	13 942 348	2 805 818	121 835	137 509	-	3 065 162	12 044 838	954 137	740 317	-	13 739 292	100.9%	98.0%	55.1%	-	96.4%
Social Development	938 262	552 144	75 730	-	1 566 136	261 963	150 954	16 453	-	429 370	974 254	531 789	58 922	-	1 564 965	103.8%	96.3%	77.8%	-	99.9%
Office Of The Premier	344 783	69 979	9 641	-	424 403	70 384	11 144	(144)	-	81 384	343 041	69 930	6 027	-	418 996	99.5%	99.9%	61.2%	-	98.7%
Provincial Legislature	259 716	63 209	12 635	-	335 560	55 184	15 728	695	9	71 617	225 441	63 219	3 863	9	292 532	86.8%	100.0%	30.6%	-	87.2%
Roads And Public Works	2 011 737	266 893	996 337	-	3 274 967	543 882	45 064	262 914	-	851 860	2 014 531	209 191	987 369	-	3 211 111	100.1%	78.4%	99.1%	-	98.1%
Local Government And Traditional Affairs	706 202	81 655	31 652	-	819 509	190 195	70 973	8 762	412	270 342	671 847	83 248	15 919	412	771 426	95.1%	102.0%	50.3%	-	94.1%
Agriculture And Rural Development	1 301 550	258 189	5 809	-	1 565 528	379 254	71 753	1 274	-	452 321	1 281 912	235 011	4 948	-	1 522 871	98.5%	91.4%	85.2%	-	97.3%
Economic Development And Environmental Affairs	280 985	588 533	5 987	-	875 505	71 650	97 258	4 263	-	173 171	231 154	588 454	4 992	80	824 699	82.3%	100.0%	83.4%	-	94.2%
Transport	707 601	269 893	26 299	-	1 003 793	204 813	74 423	14 560	9	293 805	704 587	272 534	26 341	9	1 003 471	99.6%	101.0%	100.2%	-	100.0%
Human Settlements	223 835	1 638 625	3 479	-	1 865 939	61 322	328 882	2 036	-	392 240	218 478	1 504 056	3 477	-	1 726 011	97.6%	91.8%	99.9%	-	92.5%
Provincial Treasury	280 252	2 230	4 491	-	286 973	73 257	80	810	-	74 147	258 431	2 163	1 215	-	263 809	89.0%	97.0%	71.6%	-	88.8%
Sport Recreation Arts And Culture	473 302	77 909	70 428	-	621 639	124 643	14 011	20 426	-	159 080	460 973	72 145	26 091	7	559 216	97.4%	92.6%	37.0%	-	90.0%
Safety And Liaison	51 125	-	494	-	51 619	14 559	-	254	47	14 860	50 915	73	288	47	51 324	99.6%	-	58.5%	-	99.4%
Total payments	40 187 790	6 048 665	3 491 104	-	49 727 559	9 339 922	1 253 738	568 974	477	11 183 131	40 110 863	5 745 478	2 278 246	574	48 135 161	99.8%	95.0%	65.3%	-	96.8%

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

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	28 721	-	28 721	23 921	52 642	28 721	23 721	23 721	50 499
(a) Agricultural Disaster Management Grant	-	-	-	22 103	22 103	-	-	-	22 171
(b) Inland Fisheries Projects Grant	20 000	-	20 000	961	20 961	20 000	15 000	15 000	19 579
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	-	8 721	857	9 578	8 721	8 721	8 721	8 749
Arts and Culture (Vote 13)									
Community Library Services Grant	77 240	-	77 240	4 923	82 163	77 240	62 740	62 740	79 599
Basic Education (Vote 14)	744 674	-	744 674	2 592	747 266	744 674	738 467	738 467	728 283
(a) HIV and Aids (Life Skills Education) Grant	32 189	-	32 189	2 592	34 781	32 189	32 189	32 189	28 390
(b) National School Nutrition Programme Grant	702 936	-	702 936	-	702 936	702 936	702 936	702 936	691 863
(c) Technical Secondary Schools Recapitalisation Grant	9 549	-	9 549	-	9 549	9 549	3 342	3 342	6 030
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	1 120 945	1 000	1 121 945	153 299	1 275 244	1 121 945	1 073 276	1 073 276	926 123
(a) Comprehensive HIV and Aids Grant	690 940	1 000	691 940	67 187	759 127	691 940	691 940	691 940	694 426
(b) Forensic Pathology Services Grant	69 345	-	69 345	7 237	76 582	69 345	69 345	69 345	62 843
(c) Hospital Revitalisation Grant	360 600	-	360 600	78 675	439 275	360 600	311 991	311 991	168 954
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	1 538 646	39 000	1 637 646	-	1 637 646	1 637 646	1 637 646	1 637 646	1 503 817
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 538 646	39 000	1 637 646	-	1 637 646	1 637 646	1 637 646	1 637 646	1 503 817
Public Works (Vote 6)	158 351	34 205	192 556	101 757	294 313	192 556	192 556	192 556	220 404
(a) Devolution of Property Rate Funds Grant	147 467	34 205	181 672	101 757	283 429	181 672	181 672	181 672	220 539
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 884	-	10 884	-	10 884	10 884	10 884	10 884	65
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	66 531	-	66 531	9 307	75 838	66 531	66 531	66 531	67 476
Transport (Vote 36)	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 367
(a) Gaurrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 367
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	3 890 627	74 205	3 874 832	295 799	4 170 631	3 874 832	3 809 456	3 809 456	3 579 768
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	160 004	-	160 004	17 141	177 145	160 004	144 000	144 000	144 000
Health (Vote 15)	717 581	-	717 581	121 848	839 429	717 581	717 581	717 581	717 581
(a) Health Professions Training and Development Grant	160 444	-	160 444	46 754	207 198	160 444	160 444	160 444	160 444
(b) National Tertiary Services Grant	557 137	-	557 137	75 094	632 231	557 137	557 137	557 137	557 137
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	555 208	4 755	559 963	-	559 963	559 963	559 963	559 963	559 963
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	2 010 800	-	2 010 800	114 292	2 125 092	2 010 800	1 508 100	1 508 100	1 508 100
Transport (Vote 36)									
Public Transport Operations Grant	148 077	-	148 077	-	148 077	148 077	148 077	148 077	148 077
Sub-Total	3 591 670	4 755	3 596 425	293 281	3 849 706	3 596 425	3 077 721	3 077 721	3 077 721
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	60 354	-	60 354	-	60 354	60 354	25 136	25 136	25 136
Sub-Total	60 354	-	60 354	-	60 354	60 354	25 136	25 136	25 136
Total	7 452 651	78 960	7 531 611	549 080	8 080 691	7 531 611	6 903 313	6 903 313	6 903 313

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

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

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

Details	2010/11										2010/11									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					20 814 872															97.8%
- Equitable share of revenue					16 217 212															100.0%
- Conditional grants					4 597 660															90.1%
Provincial own receipts					877 480															114.8%
Total receipts					21 492 352															98.3%
Payments by provincial departments																				
Education	7 357 827	1 125 927	247 872	-	8 731 626	1 927 681	314 570	97 349	-	2 339 600	7 292 697	1 071 053	168 818	-	8 532 568	99.1%	95.1%	68.1%	-	97.7%
Health	5 582 600	55 013	629 700	-	6 307 313	1 501 422	23 663	223 298	3 425	1 751 808	5 478 434	93 066	433 250	9 059	6 013 809	98.1%	98.0%	68.8%	-	95.3%
Social Development	411 335	301 598	1 904	-	714 837	102 353	94 171	1 481	-	198 005	395 908	311 092	5 737	-	712 437	96.2%	103.1%	301.3%	-	99.7%
Premier	190 043	870	3 245	-	194 158	52 628	906	1 455	107	55 096	180 001	1 969	3 193	107	185 270	94.7%	226.3%	98.4%	-	95.4%
Free State Legislature	102 565	48 423	2 630	-	153 618	27 127	9 901	798	-	37 826	106 645	40 978	2 359	-	149 982	104.0%	84.6%	89.7%	-	97.6%
Economic Dev. Tourism And Environmental Affairs	214 366	100 899	54 740	-	370 005	47 317	6 473	6 644	280	60 714	194 829	100 012	30 123	347	325 311	90.9%	99.1%	55.0%	-	87.9%
Free State Provincial Treasury	165 910	654	6 334	-	172 898	50 863	162	4 971	494	56 519	154 604	1 066	6 627	494	162 781	93.2%	161.5%	104.8%	-	94.1%
Cooperative Governance and Traditional Affairs	299 904	92 022	7 478	750	400 154	75 205	34 670	2 569	181	112 625	298 044	88 892	3 687	187	388 810	98.7%	96.6%	49.3%	24.9%	97.2%
Public Works And Rural Development	724 234	223 829	114 991	-	1 063 054	206 415	71 447	43 607	51	321 520	707 621	225 927	93 009	51	1 026 608	97.7%	100.9%	80.9%	-	96.8%
Police Roads And Transport	680 572	269 178	795 103	-	1 745 853	119 696	109 360	152 321	-	381 377	671 428	295 754	789 893	-	1 757 075	98.7%	109.9%	99.2%	-	100.8%
Agriculture	304 582	9 718	97 016	-	411 316	80 323	11 403	36 339	62	139 127	298 610	15 520	82 006	69	396 405	98.1%	159.7%	84.5%	-	96.4%
Sport, Arts Culture And Recreation	268 668	67 290	51 512	-	387 440	58 080	8 885	18 798	2	83 765	268 111	65 420	44 439	4	378 974	100.2%	97.3%	86.3%	-	97.8%
Human Settlements	104 502	1 039 078	4 413	188	1 148 282	83 973	282 351	282	(95)	346 511	104 845	1 038 894	1 022	2	1 144 763	100.2%	100.0%	23.2%	1.1%	99.7%
Total payments	16 497 228	3 374 469	2 017 939	939	21 890 566	4 311 103	967 962	591 912	4 507	5 875 484	16 150 677	3 349 633	1 664 163	10 320	21 174 793	98.4%	99.3%	82.5%	1099.0%	97.1%

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

¹ Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010, and a Special Adjustment Appropriation Act, 2011 published in Provincial Gazette dated 31 March 2011

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette(s) of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	30 360	-	30 360	967	31 327	30 360	30 360	30 360	29 472
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilma/Letsame Projects Grant	26 000	-	26 000	967	26 967	26 000	26 000	26 000	25 112
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 360	-	4 360	-	4 360	4 360	4 360	4 360	4 360
Arts and Culture (Vote 13)									
Community Library Services Grant	45 197	-	45 197	54	45 251	45 197	45 197	45 197	45 248
Basic Education (Vote 14)	213 537	-	213 537	7 451	220 988	213 537	213 537	213 537	208 400
(a) HIV and Aids (Life Skills Education) Grant	10 866	-	10 866	175	11 041	10 866	10 866	10 866	11 000
(b) National School Nutrition Programme Grant	195 194	-	195 194	7 276	202 470	195 194	195 194	195 194	189 923
(c) Technical Secondary Schools Recapitalisation Grant	7 477	-	7 477	-	7 477	7 477	7 477	7 477	7 477
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	849 227	4 000	853 227	1 804	855 031	853 227	807 334	807 334	865 043
(a) Comprehensive HIV and Aids Grant	432 563	4 000	437 563	-	437 563	437 563	437 563	437 563	388 091
(b) Forensic Pathology Services Grant	37 218	-	37 218	-	37 218	37 218	37 218	37 218	30 738
(c) Hospital Revitalisation Grant	378 426	-	378 426	-	378 426	378 426	332 533	332 533	244 410
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	1 804	1 804	-	-	-	1 804
Human Settlements (Vote 38)	1 030 691	(263 000)	1 037 691	-	1 037 691	1 037 691	1 037 691	1 037 691	1 043 715
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 030 691	(263 000)	1 037 691	-	1 037 691	1 037 691	1 037 691	1 037 691	1 043 715
Public Works (Vote 6)	159 150	68 228	227 378	-	227 378	227 378	227 378	227 378	224 087
(a) Devolution of Property Rate Funds Grant	154 158	68 228	222 386	-	222 386	222 386	222 386	222 386	222 377
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	4 992	-	4 992	-	4 992	4 992	4 992	4 992	1 710
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	28 186	-	28 186	105	28 291	28 186	28 186	28 186	28 393
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 826 348	(190 772)	2 435 576	10 381	2 445 957	2 435 576	2 389 683	2 389 683	2 244 368
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	75 772	-	75 772	-	75 772	75 772	68 194	68 194	-
Health (Vote 15)	776 869	-	776 869	-	776 869	776 869	776 869	776 869	-
(a) Health Professions Training and Development Grant	117 400	-	117 400	-	117 400	117 400	117 400	117 400	-
(b) National Tertiary Services Grant	659 469	-	659 469	-	659 469	659 469	659 469	659 469	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	256 703	371	257 074	-	257 074	257 074	257 074	257 074	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	869 338	-	869 338	-	869 338	869 338	478 137	478 137	-
Transport (Vote 36)									
Public Transport Operations Grant	169 264	-	169 264	-	169 264	169 264	169 264	169 264	-
Sub-Total	2 147 846	371	2 148 317	-	2 148 317	2 148 317	1 749 538	1 749 538	-
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	13 767	-	13 767	-	13 767	13 767	2 379	2 379	-
Sub-Total	13 767	-	13 767	-	13 767	13 767	2 379	2 379	-
Total	4 988 061	(190 401)	4 697 660	10 381	4 608 041	4 697 660	4 141 600	4 141 600	-

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

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

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

GAUTENG PROVINCE

Details	2010/11										2010/11				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					59 870 361										59 472 863
- Equitable share of revenue					45 869 090										45 869 090
- Conditional grants					14 001 271										13 603 773
Provincial own receipts					2 706 474										2 798 494
Total receipts					62 576 835										62 271 357
Payments by provincial departments															
Education	20 474 234	1 085 232	382 050	-	22 841 486	5 180 884	97 462	211 805	326	5 490 478	19 684 067	2 048 552	622 854	2 362	22 257 845
Health	17 492 069	1 095 755	1 797 958	-	20 386 800	4 593 035	159 904	278 349	528	5 031 816	18 590 987	850 295	1 048 470	972	20 490 725
Social Development	1 014 148	1 039 710	127 780	-	2 181 638	234 885	300 303	39 730	-	574 918	870 631	973 258	58 591	10	1 902 590
Office Of The Premier	201 151	9 710	6 423	-	217 284	56 679	4 895	2 572	-	64 136	176 369	9 706	6 564	-	192 639
Gauteng Provincial Legislature	230 782	54 680	24 686	-	310 148	72 406	8 781	5 449	-	86 636	223 728	54 445	11 248	-	289 425
Economic Development	205 916	869 809	11 357	-	1 087 082	65 841	104 414	1 441	6 605	199 301	214 207	840 317	1 748	6 605	1 062 877
Local Government And Housing	577 458	4 047 900	10 410	-	4 635 778	135 920	1 044 802	(6 975)	-	1 173 747	595 788	3 942 265	3 647	-	4 541 700
Roads And Transport	3 500 023	3 655 218	60 008	-	7 315 249	802 540	987 869	(24 955)	5 098	1 750 542	3 222 670	3 725 099	15 993	5 330	6 969 092
Community Safety	365 573	1 718	6 106	-	374 397	100 673	776	324	-	101 775	376 666	2 233	1 401	100	380 400
Agriculture And Rural Development	405 321	15 590	21 761	-	443 672	86 399	8 082	1 001	10	95 492	385 268	15 949	10 380	10	411 607
Sport, Arts, Culture And Recreation	254 510	84 805	1 762	-	341 177	54 246	4 326	163	-	58 735	243 628	78 014	1 262	32	323 536
Finance	1 433 420	52 036	29 552	-	1 515 008	332 945	10 063	-	10	343 018	1 401 740	52 381	956	10	1 455 087
Infrastructure Development	800 928	513 109	-	-	1 314 038	45 136	248 311	1 041	-	294 488	740 528	433 786	1 685	8 600	1 184 899
Total payments	47 057 614	13 426 282	2 479 881	-	62 963 757	11 782 589	2 959 980	509 936	12 577	15 265 082	46 626 277	13 026 905	1 784 909	24 031	61 462 122

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazettes of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	13 815	-	13 815	-	13 815	13 815	11 315	11 315	6 505
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsame Projects Grant	10 000	-	10 000	-	10 000	10 000	7 500	7 500	2 690
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 815	-	3 815	-	3 815	3 815	3 815	3 815	3 815
Arts and Culture (Vote 13)									
Community Library Services Grant	51 619	-	51 619	-	51 619	51 619	51 619	51 619	51 038
Basic Education (Vote 14)	433 030	-	433 030	-	433 030	433 030	433 030	433 030	393 708
(a) HIV and Aids (Life Skills Education) Grant	26 202	-	26 202	-	26 202	26 202	26 202	26 202	20 486
(b) National School Nutrition Programme Grant	388 884	-	388 884	-	388 884	388 884	388 884	388 884	358 978
(c) Technical Secondary Schools Recapitalisation Grant	17 944	-	17 944	-	17 944	17 944	17 944	17 944	14 247
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	2 168 713	4 000	2 172 713	229 323	2 402 036	2 172 713	2 100 113	2 100 113	2 151 388
(a) Comprehensive HIV and Aids Grant	1 277 683	4 000	1 281 683	-	1 281 683	1 281 683	1 281 683	1 281 683	1 284 355
(b) Forensic Pathology Services Grant	92 421	-	92 421	-	92 421	92 421	92 421	92 421	50 772
(c) Hospital Revitalisation Grant	798 609	-	798 609	229 323	1 027 932	798 609	726 009	726 009	816 261
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	3 771 831	115 000	3 886 831	-	3 886 831	3 886 831	3 886 831	3 886 831	3 855 064
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	3 771 831	115 000	3 886 831	-	3 886 831	3 886 831	3 886 831	3 886 831	3 855 064
Public Works (Vote 6)	196 481	103 076	299 557	-	299 557	299 557	299 557	299 557	218 399
(a) Devolution of Property Rate Funds Grant	191 381	103 076	294 457	-	294 457	294 457	294 457	294 457	213 336
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 100	-	5 100	-	5 100	5 100	5 100	5 100	5 063
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	67 664	-	67 664	-	67 664	67 664	67 664	67 664	62 091
Transport (Vote 38)	438 360	-	438 360	-	438 360	438 360	438 360	438 360	438 360
(a) Gautrain Rapid Rail Link Grant	438 360	-	438 360	-	438 360	438 360	438 360	438 360	438 360
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7 141 513	222 076	7 363 589	229 323	7 592 912	7 363 589	7 288 489	7 288 489	7 176 553
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	42 187	-	42 187	-	42 187	42 187	42 187	42 187	1
Health (Vote 15)	3 212 855	-	3 212 855	-	3 212 855	3 212 855	3 212 855	3 212 855	1
(a) Health Professions Training and Development Grant	651 701	-	651 701	-	651 701	651 701	651 701	651 701	1
(b) National Tertiary Services Grant	2 561 154	-	2 561 154	-	2 561 154	2 561 154	2 561 154	2 561 154	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	894 567	11 407	905 974	-	894 567	894 567	894 567	894 567	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	952 477	-	952 477	-	952 477	952 477	952 477	952 477	1
Transport (Vote 38)									
Public Transport Operations Grant	1 495 442	-	1 495 442	-	1 495 442	1 495 442	1 495 442	1 495 442	1
Sub-Total	6 587 121	11 407	6 598 528	-	6 598 528	6 598 528	6 512 786	6 512 786	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	39 154	-	39 154	-	39 154	39 154	2 498	2 498	2
Sub-Total	39 154	-	39 154	-	39 154	39 154	2 498	2 498	
Total	13 767 788	233 483	14 001 271	229 323	14 230 594	14 001 271	13 603 773	13 603 773	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011 KWAZULU-NATAL PROVINCE																				
Details	2010/11										Unaudited Year to Date					2010/11				
	Adjusted Budget ¹					Fourth Quarter										Unaudited Year to Date as a % share of Adjusted Budget				
	Current Payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Payments for financial assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %
Receipts																				
Transfers from National Revenue Fund					69 985 468					17 337 528					69 714 989					99.6%
- Equitable share of revenue					57 632 201					14 482 164					57 632 201					100.0%
- Conditional grants					12 353 267					2 855 365					12 052 768					97.8%
Provincial own receipts					1 867 722					847 703					2 029 574					108.2%
Total receipts					71 853 190					17 885 232					71 735 563					99.8%
Payments by provincial departments																				
Education	25 517 969	1 813 188	2 105 304	133 602	29 570 060	5 797 807	185 982	523 257	133 602	6 640 648	25 032 365	1 724 675	1 921 434	133 602	28 812 076	98.1%	95.1%	91.3%	100.0%	97.4%
Health	19 893 457	567 750	1 658 217	762	22 120 186	4 899 310	193 948	393 828	2 105	5 489 252	18 895 447	558 858	1 190 318	5 369	20 649 992	95.0%	98.4%	71.8%	704.6%	93.4%
Social Development	959 798	570 421	137 963	-	1 668 182	228 587	163 263	62 634	103	454 587	843 730	476 261	116 736	109	1 436 833	87.9%	83.5%	84.6%	-	86.1%
Office Of The Premier	400 530	41 797	9 034	-	451 361	108 161	9 650	5 188	33	121 042	369 256	42 015	7 628	59	418 958	92.2%	100.5%	84.4%	-	92.8%
Provincial Legislature	258 219	77 719	9 223	-	345 161	64 136	17 266	1 923	-	83 325	232 201	74 595	3 794	-	310 590	89.9%	96.0%	41.1%	-	90.0%
Agriculture, Environmental Affairs And Rural Dev.	1 530 161	553 628	145 051	-	2 228 840	485 370	230 320	48 303	-	763 993	1 307 197	638 982	90 345	-	2 036 524	85.4%	115.4%	62.3%	-	91.4%
Economic Development And Tourism	485 582	1 230 566	8 650	-	1 724 798	157 276	483 949	3 930	-	645 055	429 638	1 192 846	7 713	-	1 630 197	88.5%	96.9%	89.2%	-	94.5%
Provincial Treasury	636 524	51 974	3 917	85	692 500	95 690	15 324	1 150	-	112 164	368 877	17 021	2 295	84	388 278	58.0%	32.7%	58.9%	98.8%	56.1%
Human Settlements	335 512	2 729 362	38 379	9 303	3 112 556	69 189	1 309 880	8 556	9 303	1 397 028	265 101	2 784 370	30 408	9 302	3 089 182	79.0%	102.0%	78.2%	100.0%	99.2%
Community Safety And Liaison	138 514	-	2 230	-	140 744	44 143	8	1 273	-	45 422	127 189	6	2 100	-	129 295	91.8%	-	94.2%	-	91.8%
The Royal Household	32 593	8 440	2 132	3 984	47 149	5 788	6 075	665	759	13 287	38 752	6 503	1 125	759	47 139	118.9%	77.0%	52.8%	19.1%	100.0%
Co-operative Governance And Traditional Affairs	643 938	398 003	19 362	-	1 061 303	242 328	79 458	10 552	865	333 201	640 632	398 616	12 204	865	1 052 317	99.5%	100.0%	63.0%	-	99.1%
Transport	2 877 441	723 128	2 166 414	185 668	5 952 652	1 104 359	273 890	687 236	7	2 075 492	2 839 784	727 375	2 119 374	185 717	5 972 260	102.2%	100.6%	97.8%	100.0%	100.3%
Public Works	516 150	717 684	89 749	-	1 333 583	138 693	204 512	29 829	1 247	374 381	502 563	520 832	82 598	1 247	1 107 240	97.4%	72.6%	82.8%	-	83.0%
Arts And Culture	219 321	49 364	96 214	23	364 922	67 407	4 994	45 841	-	118 242	220 553	48 883	79 885	21	349 342	100.6%	99.0%	83.0%	91.3%	95.7%
Sport And Recreation	266 180	21 133	23 752	-	311 065	98 792	8 897	3 224	-	111 013	251 803	14 270	10 676	-	276 749	94.9%	67.5%	44.9%	-	89.0%
Total payments	54 711 886	9 554 757	6 525 591	333 428	71 125 662	13 605 936	3 187 722	1 837 290	148 084	18 778 132	52 485 888	9 226 108	5 678 635	337 131	67 706 962	95.9%	96.8%	87.0%	101.1%	95.2%

Information submitted by: Mr Simson Magesu Head Official: Provincial Treasury KwaZulu-Natal Tel No. (033) 897-4556

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	38 721	-	38 721	-	38 721	38 721	38 721	38 721	38 245
(a) Agricultural Diseases Management Grant	-	-	-	-	-	-	-	-	-
(b) Hima/Isiema Projects Grant	30 000	-	30 000	-	30 000	30 000	30 000	30 000	30 000
(c) Land Care Programme Grant; Poverty Relief and Infrastructure Development	8 721	-	8 721	-	8 721	8 721	8 721	8 721	8 245
Arts and Culture (Vote 13)									
Community Library Services Grant	38 282	-	38 282	4 992	43 274	38 282	32 700	32 700	41 282
Basic Education (Vote 14)	913 245	-	913 245	-	913 245	913 245	913 245	913 245	808 373
(a) HIV and Aids (Life Skills Education) Grant	42 685	-	42 685	-	42 685	42 685	42 685	42 685	40 009
(b) National School Nutrition Programme Grant	855 285	-	855 285	-	855 285	855 285	855 285	855 285	753 325
(c) Technical Secondary Schools Recapitalisation Grant	15 274	-	15 274	-	15 274	15 274	15 274	15 274	15 038
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	214 398	214 398	-	214 398	214 398	214 398	214 398	214 398
Health (Vote 15)	2 152 032	20 000	2 172 032	3 638	2 175 670	2 172 032	2 060 782	2 060 782	1 910 032
(a) Comprehensive HIV and Aids Grant	1 498 811	20 000	1 518 811	-	1 518 811	1 518 811	1 518 811	1 518 811	1 479 355
(b) Forensic Pathology Services Grant	152 406	-	152 406	-	152 406	152 406	152 406	152 406	158 529
(c) Hospital Revitalisation Grant	500 815	-	500 815	-	500 815	500 815	389 565	389 565	272 769
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	3 538	3 538	-	-	-	2 379
Human Settlements (Vote 30)	2 847 909	(80 800)	2 767 909	77 024	2 844 933	2 767 909	2 767 909	2 767 909	2 845 034
(a) Housing Disaster Relief Grant	133 800	-	133 800	-	133 800	133 800	133 800	133 800	133 800
(b) Human Settlements Development Grant	2 714 109	(80 800)	2 634 109	77 024	2 711 133	2 634 109	2 634 109	2 634 109	2 711 234
Public Works (Vote 6)	265 267	450 000	715 267	177	715 444	715 267	715 267	715 267	513 457
(a) Devolution of Property Rate Funds Grant	259 891	450 000	709 891	177	710 068	709 891	709 891	709 891	507 320
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 376	-	5 376	-	5 376	5 376	5 376	5 376	5 137
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	90 256	-	90 256	3 458	93 714	90 256	90 256	90 256	93 714
Transport (Vote 35)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 345 712	604 398	6 950 110	89 189	7 039 299	6 950 110	6 833 278	6 833 278	6 462 515
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	135 804	-	135 804	11 565	147 369	135 804	135 804	135 804	
Health (Vote 15)	1 338 356	-	1 338 356	-	1 338 356	1 338 356	1 338 356	1 338 356	
(a) Health Professions Training and Development Grant	235 771	-	235 771	-	235 771	235 771	235 771	235 771	
(b) National Tertiary Services Grant	1 102 585	-	1 102 585	-	1 102 585	1 102 585	1 102 585	1 102 585	
Higher Education and Training (Vote 18)									
Further Education and Training Colleges Grant	642 561	6 616	649 177	-	649 177	649 177	649 177	649 177	
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	2 395 763	-	2 395 763	-	2 395 763	2 395 763	2 275 974	2 275 974	
Transport (Vote 35)									
Public Transport Operations Grant	714 587	-	714 587	-	714 587	714 587	714 587	714 587	
Sub-Total	5 227 071	6 616	5 233 687	11 565	5 245 252	5 233 687	5 113 898	5 113 898	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	169 470	-	169 470	955	170 425	169 470	135 612	135 612	
Sub-Total	169 470	-	169 470	955	170 425	169 470	135 612	135 612	
Total	11 742 253	611 014	12 353 267	101 709	12 454 976	12 353 267	12 082 788	12 082 788	

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

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

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

LIMPOPO PROVINCE

Details	2010/11										2010/11									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					39 795 286					10 145 787					39 443 293					99.2%
- Equitable share of revenue					33 765 574					8 485 705					33 766 574					100.0%
- Conditional grants					5 958 712					1 650 082					5 676 719					94.6%
Provincial own receipts					561 198					139 884					569 658					101.3%
Total receipts					40 326 484					10 285 671					40 012 061					99.2%
Payments by provincial departments																				
Education	17 399 089	1 067 776	1 085 969	-	19 552 834	4 762 451	192 006	452 060	-	5 407 117	17 859 816	1 118 829	1 074 955	-	20 053 600	102.6%	104.8%	99.0%	-	102.6%
Health	9 207 747	412 909	1 023 428	-	10 644 084	2 685 392	92 894	354 321	638	3 133 245	9 168 068	384 662	932 935	638	10 506 323	99.6%	93.2%	91.2%	-	98.7%
Social Development	565 194	435 145	144 876	-	1 145 216	139 774	84 445	24 686	-	248 905	553 994	305 024	144 897	-	1 003 915	98.0%	70.1%	100.0%	-	87.7%
Public Works	706 751	33 311	41 990	-	782 052	201 068	7 878	24 249	-	233 293	701 656	30 160	42 834	-	774 650	99.3%	90.5%	102.0%	-	99.1%
Agriculture	1 070 177	240 257	51 729	-	1 362 163	294 903	124 431	37 048	-	456 382	1 059 293	247 248	55 316	39	1 361 896	99.0%	102.9%	106.9%	-	100.0%
Roads And Transport	1 764 172	1 324 489	349 653	2 000	3 440 314	531 735	424 301	183 492	632	1 140 160	1 737 486	1 325 100	339 141	632	3 402 359	98.5%	100.0%	97.0%	31.6%	98.9%
Local Government And Housing	511 780	1 472 421	22 075	-	2 007 176	131 596	381 481	5 820	281	519 188	510 520	1 360 699	20 948	281	1 892 448	99.8%	92.4%	91.2%	-	94.3%
Sport, Arts And Culture	212 353	1 730	58 454	-	272 537	45 017	100	18 615	-	61 733	209 080	1 498	34 675	-	245 463	98.5%	86.6%	59.7%	-	90.1%
Safety Security And Liaison	54 524	1 000	550	-	56 074	14 775	-	212	-	14 987	55 300	1 000	541	-	56 841	101.4%	100.0%	98.4%	-	101.4%
Office Of The Premier	456 457	24 223	14 859	-	495 539	101 607	7 422	9 574	-	118 603	436 099	21 890	12 967	-	470 956	95.5%	90.4%	87.3%	-	95.0%
Provincial Legislature	151 139	45 130	2 200	1 650	200 159	38 358	3 326	1 155	-	42 841	142 072	45 028	2 383	119	189 602	94.0%	99.8%	104.5%	7.2%	94.7%
Provincial Treasury	355 381	4 805	3 439	-	363 625	108 735	3 297	1 686	13	113 731	351 048	5 520	2 868	13	359 455	98.8%	115.0%	83.4%	-	98.8%
Economic Development, Environment And Tourism	557 294	301 975	12 266	-	871 535	207 765	84 686	6 977	-	299 428	547 005	302 778	11 280	-	851 063	98.2%	100.3%	92.0%	-	98.8%
Total payments	33 012 058	5 365 172	2 812 468	3 650	41 193 348	9 263 176	1 406 377	1 118 496	1 564	11 789 513	33 351 467	5 349 642	2 875 940	1 722	41 178 871	101.0%	96.9%	95.1%	47.2%	100.0%

Information submitted by Mr Nerulal Ramdhone Head Official Provincial Treasury Limpopo Tel No (015) 298-7123

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazettes of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-over/ other provincial adjustments	Total available 2010/11	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	28 176	-	28 176	-	28 176	28 176	28 176	28 176	28 176
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ikema/Letsema Projects Grant	20 000	-	20 000	-	20 000	20 000	20 000	20 000	20 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 176	-	8 176	-	8 176	8 176	8 176	8 176	8 176
Arts and Culture (Vote 13)									
Community Library Services Grant	62 733	-	62 733	5 417	68 150	62 733	53 048	53 048	52 082
Basic Education (Vote 14)	696 034	-	696 034	-	696 034	696 034	690 523	690 523	676 485
(a) HIV and Aids (Life Skills Education) Grant	28 322	-	28 322	-	28 322	28 322	28 322	28 322	19 594
(b) National School Nutrition Programme Grant	659 233	-	659 233	-	659 233	659 233	659 233	659 233	654 371
(c) Technical Secondary Schools Recapitalisation Grant	8 479	-	8 479	-	8 479	8 479	2 968	2 968	2 500
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	879 234	1 000	879 234	39 713	918 947	879 234	830 065	830 065	788 129
(a) Comprehensive HIV and Aids Grant	514 896	1 000	515 896	-	515 896	515 896	515 896	515 896	515 836
(b) Forensic Pathology Services Grant	39 913	-	39 913	-	39 913	39 913	39 913	39 913	37 984
(c) Hospital Revitalisation Grant	323 425	-	323 425	-	323 425	323 425	274 256	274 256	234 309
(d) Health Disaster Response (Cholera) Grant	-	-	-	39 713	39 713	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	1 234 750	130 000	1 364 750	11 400	1 376 150	1 364 750	1 364 750	1 364 750	1 264 568
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 234 750	130 000	1 364 750	11 400	1 376 150	1 364 750	1 364 750	1 364 750	1 264 568
Public Works (Vote 6)	25 291	-	25 291	-	25 291	25 291	25 291	25 291	24 522
(a) Devolution of Property Rate Funds Grant	15 154	-	15 154	-	15 154	15 154	15 154	15 154	14 730
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 137	-	10 137	-	10 137	10 137	10 137	10 137	9 792
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	43 604	-	43 604	4 351	47 955	43 604	43 604	43 604	44 600
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 968 822	131 000	3 099 822	60 881	3 160 703	3 099 822	3 035 457	3 035 457	2 876 542
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	144 567	-	144 567	-	144 567	144 567	144 567	144 567	
Health (Vote 15)	351 399	-	351 399	-	351 399	351 399	351 399	351 399	
(a) Health Professions Training and Development Grant	94 085	-	94 085	-	94 085	94 085	94 085	94 085	
(b) National Tertiary Services Grant	257 314	-	257 314	-	257 314	257 314	257 314	257 314	
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	435 854	6 273	442 127	-	442 127	442 127	442 127	442 127	
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	1 743 422	-	1 743 422	190 440	1 933 862	1 743 422	1 481 908	1 481 908	
Transport (Vote 36)									
Public Transport Operations Grant	214 472	-	214 472	-	214 472	214 472	214 472	214 472	
Sub-Total	2 889 714	6 273	2 895 987	190 440	3 086 427	2 895 987	2 634 473	2 634 473	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 903	-	2 903	1 269	4 172	2 903	6 789	6 789	
Sub-Total	2 903	-	2 903	1 269	4 172	2 903	6 789	6 789	
Total	5 851 438	137 273	5 988 712	252 690	6 251 302	5 998 712	5 676 719	5 676 719	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011																				
MPUMALANGA PROVINCE																				
Details	2010/11										Unaudited Year to Date					2010/11				
	Adjusted Budget*					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					25 880 082						6 098 229				25 427 129					98.2%
- Equitable share of revenue					21 640 037						5 435 411				21 640 037					100.0%
- Conditional grants					4 240 045						661 818				3 787 092					89.3%
Provincial own receipts					548 935						142 902				513 460					93.5%
Total receipts					26 429 017						6 241 131				25 940 589					98.2%
Payments by provincial departments																				
Education	10 581 866	710 634	659 372	-	11 961 872	2 550 535	130 429	148 704	-	2 829 669	10 415 215	758 049	425 470	-	11 598 734	98.3%	105.7%	64.5%	-	97.0%
Health	5 704 787	152 226	734 202	-	6 591 225	1 525 987	31 306	153 577	(49)	1 711 821	5 767 886	166 251	595 583	-	6 529 820	101.1%	109.2%	81.1%	-	99.1%
Social Development	477 005	323 446	80 996	-	881 447	124 173	133 068	18 569	-	275 810	476 615	323 489	47 881	-	847 985	99.9%	100.0%	59.1%	-	96.2%
Office Of The Premier	165 369	198	845	-	166 412	40 832	610	2 290	-	43 732	155 089	814	2 916	-	158 819	93.8%	411.1%	345.1%	-	95.4%
Mpumalanga Provincial Legislature	172 548	30 867	19 514	25	222 754	53 726	18 007	1 021	-	72 754	174 482	30 187	17 509	21	222 579	101.1%	98.4%	91.8%	84.0%	99.3%
Finance	221 145	1 300	8 369	-	230 814	56 987	5 098	6 820	-	68 895	202 734	6 185	9 005	-	218 824	91.7%	475.8%	118.4%	-	94.8%
Co-operative Governance And Traditional Affairs	314 959	32 580	56 554	-	404 093	84 596	15 557	24 551	-	124 804	308 182	22 853	49 095	-	380 170	97.8%	70.3%	86.8%	-	94.1%
Agriculture, Rural Dev. And Land Administration	644 851	109 262	20 413	-	774 536	198 332	45 258	14 343	-	257 933	629 023	107 792	21 899	-	758 714	97.5%	98.7%	107.3%	-	98.0%
Economic Development, Environment And Tourism	255 717	442 876	13 120	-	711 713	68 134	85 087	7 284	152	160 657	261 947	442 663	11 781	152	716 543	102.4%	100.0%	89.8%	-	100.7%
Public Works, Roads And Transport	2 092 595	478 252	590 470	-	3 161 323	905 513	105 066	190 840	9	901 428	2 079 861	471 128	596 619	21	3 147 829	98.4%	99.5%	101.0%	-	99.8%
Safety, Security And Liaison	108 037	100	3 301	-	111 438	25 561	58	1 674	104	27 397	102 039	154	3 147	104	105 414	94.4%	154.0%	95.3%	-	94.8%
Culture, Sport And Recreation	214 668	6 698	75 657	-	297 023	67 823	32	22 844	-	90 599	220 500	5 312	72 810	-	298 623	102.7%	79.3%	96.2%	-	100.5%
Human Settlements	169 856	1 050 559	48 529	-	1 268 954	43 851	334 054	38 558	-	414 463	152 641	1 031 469	46 158	-	1 230 268	89.9%	98.2%	95.1%	-	97.0%
Total payments	21 133 433	3 338 738	2 311 348	25	26 783 604	5 447 161	803 620	628 975	216	6 979 962	20 946 284	3 366 366	1 901 173	298	26 214 121	99.1%	100.8%	82.3%	1192.0%	97.9%

Information submitted by: Mr Junior Mbatha Acting Head Official Provincial Treasury Mpumalanga Tel No (013) 765-4224

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	24 904	-	24 904	-	24 904	24 904	24 904	24 904	24 904
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Leisema Projects Grant	20 000	-	20 000	-	20 000	20 000	20 000	20 000	20 000
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	4 904	-	4 904	-	4 904	4 904	4 904	4 904	4 904
Arts and Culture (Vote 13)									
Community Library Services Grant	62 733	-	62 733	8 211	70 944	62 733	62 733	62 733	70 944
Basic Education (Vote 14)									
(a) HIV and Aids (Life Skills Education) Grant	375 602	-	375 602	23 013	398 615	375 602	371 787	371 787	387 381
(b) National School Nutrition Programme Grant	15 392	-	15 392	1 791	17 183	15 392	15 392	15 392	17 090
(c) Technical Secondary Schools Recapitalisation Grant	354 341	-	354 341	21 222	375 563	354 341	354 341	354 341	368 553
	5 869	-	5 869	-	5 869	5 869	2 054	2 054	1 738
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	785 410	4 000	789 410	11 015	780 425	789 410	769 410	769 410	758 926
(b) Forensic Pathology Services Grant	383 646	4 000	387 646	6 501	394 147	387 646	387 646	387 646	409 771
(c) Hospital Revitalisation Grant	50 107	-	50 107	169	50 276	50 107	50 107	50 107	46 017
(d) Health Disaster Response (Cholera) Grant	331 657	-	331 657	-	331 657	331 657	331 657	331 657	298 753
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	4 345	4 345	-	-	-	4 385
Human Settlements (Vote 30)									
(a) Housing Disaster Relief Grant	975 863	-	975 863	35 170	1 011 033	975 863	975 863	975 863	1 024 857
(b) Human Settlements Development Grant	975 863	-	975 863	35 170	1 011 033	975 863	975 863	975 863	1 024 857
Public Works (Vote 8)									
(a) Devolution of Property Rate Funds Grant	53 614	13 241	66 855	-	66 855	66 855	66 855	66 855	66 855
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	44 374	13 241	57 615	-	57 615	57 615	57 615	57 615	57 615
	9 240	-	9 240	-	9 240	9 240	9 240	9 240	9 240
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	31 663	-	31 663	-	31 663	31 663	31 663	31 663	31 663
Transport (Vote 36)									
(a) Gekrahn Rapid Rail Link Grant	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 188
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 188
	-	-	-	-	-	-	-	-	-
Sub-Total	2 295 308	17 241	2 312 549	77 409	2 389 958	2 312 549	2 308 734	2 308 734	2 370 718
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	81 947	-	81 947	-	81 947	81 947	81 947	81 947	-
Health (Vote 15)									
(a) Health Professions Training and Development Grant	168 028	-	168 028	4 142	172 170	168 028	168 028	168 028	-
(b) National Tertiary Services Grant	76 149	-	76 149	1 401	77 550	76 149	76 149	76 149	-
	91 879	-	91 879	2 741	94 620	91 879	91 879	91 879	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	286 563	534	286 097	-	286 097	286 097	286 097	286 097	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	976 347	-	976 347	6 097	984 444	976 347	536 590	536 990	-
Transport (Vote 36)									
Public Transport Operations Grant	397 003	-	397 003	-	397 003	397 003	397 003	397 003	-
Sub-Total	1 908 888	534	1 909 422	12 239	1 921 661	1 909 422	1 470 065	1 470 065	-
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	18 074	-	18 074	-	18 074	18 074	8 293	8 293	-
Sub-Total	18 074	-	18 074	-	18 074	18 074	8 293	8 293	-
Total	4 222 278	17 775	4 240 045	89 648	4 329 693	4 240 045	3 787 092	3 787 092	-

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

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

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

Details	2010/11										2010/11				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					9 566 952					2 284 822					9 153 399
- Equitable share of revenue					7 201 470					1 808 688					7 201 470
- Conditional grants					2 365 462					476 134					1 951 920
Provincial own receipts					165 442					55 643					212 869
Total receipts					9 732 394					2 340 465					9 366 259
Payments by provincial departments															
Education	3 082 325	350 872	76 212	-	3 509 409	774 108	74 989	54 768	-	903 865	3 013 609	361 136	109 159	-	3 483 904
Health	2 149 037	57 302	449 123	-	2 655 462	494 157	19 374	70 689	-	584 220	2 139 446	63 057	334 793	-	2 537 296
Social Development	334 508	124 724	20 108	-	479 340	86 892	33 903	5 131	1 040	126 966	334 841	123 618	18 638	1 040	478 137
Northern Cape Provincial Legislature	97 180	19 377	2 494	-	119 051	27 881	5 432	1 919	-	35 232	91 375	19 367	2 091	-	112 833
Office Of The Premier	123 998	20 534	6 660	-	151 192	31 162	7 534	5 763	-	44 459	122 091	20 534	6 400	4	149 029
Transport, Safety And Liaison	122 064	38 591	877	-	161 532	35 439	19 320	3 892	-	58 651	115 327	35 212	7 285	-	167 824
Roads And Public Works	236 011	104 572	456 353	-	856 936	65 489	17 055	92 350	-	174 894	270 721	84 757	348 358	-	703 836
Economic Development And Tourism	114 064	89 494	20 950	-	224 518	31 307	67 104	1 072	-	99 483	110 553	83 076	20 304	-	213 933
Sport, Arts And Culture	153 912	23 962	51 483	-	229 357	51 633	8 831	7 826	2	68 292	154 108	23 967	20 721	2	198 798
Provincial Treasury	141 880	288	2 592	-	144 868	29 270	171	217	-	29 658	115 290	265	822	-	116 377
Coop. Gov. Human Settlements And Trad. Affairs	198 012	468 745	3 914	-	671 671	53 059	182 124	2 698	-	237 881	206 233	462 028	3 288	-	671 549
Agriculture Land Reform And Rural Development	282 595	3 808	33 906	-	320 309	72 065	2 112	24 144	-	98 321	247 166	3 587	60 605	-	311 358
Environment And Nature Conservation	88 716	1 200	2 047	-	91 963	21 005	1 022	1 536	-	23 563	84 770	1 233	3 548	-	89 551
Total payments	7 184 312	1 304 467	1 126 829	-	9 615 608	1 773 467	438 971	272 095	1 042	2 485 485	7 005 530	1 281 837	936 012	1 046	9 224 425

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 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 24 November 2010, and a Northern Cape Human Settlements Development Grant Adjustment Appropriation Bill tabled in the provincial legislature
² Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	35 995	-	35 995	1 434	37 429	35 995	35 995	35 995	35 030
(a) Agricultural Disaster Management Grant	-	-	-	1 434	1 434	-	-	-	-
(b) Ilmela/Letsema Projects Grant	30 000	-	30 000	-	30 000	30 000	30 000	30 000	29 887
(c) Land Care Programme Grant/ Poverty Relief and Infrastructure Development	5 995	-	5 995	-	5 995	5 995	5 995	5 995	5 143
Arts and Culture (Vote 13)									
Community Library Services Grant	65 943	-	65 943	11 371	77 314	65 943	53 895	53 895	55 448
Basic Education (Vote 14)									
(a) HIV and Aids (Life Skills Education) Grant	92 043	-	92 043	-	92 043	92 043	92 043	92 043	91 309
(b) National School Nutrition Programme Grant	4 084	-	4 084	-	4 084	4 084	4 084	4 084	4 084
(c) Technical Secondary Schools Recapitalisation Grant	84 536	-	84 536	-	84 536	84 536	84 536	84 536	84 536
	3 423	-	3 423	-	3 423	3 423	3 423	3 423	2 689
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)									
(a) Comprehensive HIV and Aids Grant	625 392	4 000	629 392	(70 000)	559 392	629 392	504 409	504 409	427 577
(b) Forensic Pathology Services Grant	182 305	4 000	186 305	-	185 305	186 305	186 305	186 305	145 533
(c) Hospital Revitalisation Grant	22 868	-	22 868	-	22 868	22 868	22 868	22 868	20 115
(d) Health Disaster Response (Cheteva) Grant	420 218	-	420 218	(70 000)	350 218	420 218	295 235	295 235	261 929
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)									
(a) Housing Disaster Relief Grant	273 260	174 000	447 260	-	447 260	447 260	447 260	447 260	447 260
(b) Human Settlements Development Grant	273 260	174 000	447 260	-	447 260	447 260	447 260	447 260	447 260
Public Works (Vote 6)									
(a) Devolution of Property Rate Funds Grant	32 314	9 902	42 216	-	42 216	42 216	42 216	42 216	39 751
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	29 638	9 902	39 600	-	39 600	39 600	39 600	39 600	37 534
	2 616	-	2 616	-	2 616	2 616	2 616	2 616	2 217
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	23 927	-	23 927	-	23 927	23 927	23 927	23 927	23 927
Transport (Vote 38)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 148 874	187 902	1 336 776	(57 195)	1 279 581	1 336 776	1 199 745	1 199 745	1 120 302
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	58 275	-	58 275	-	58 275	58 275	58 275	58 275	-
Health (Vote 15)									
(a) Health Professions Training and Development Grant	287 750	-	287 750	-	287 750	287 750	287 750	287 750	-
(b) National Tertiary Services Grant	61 802	-	61 802	-	61 802	61 802	61 802	61 802	-
	225 948	-	225 948	-	225 948	225 948	225 948	225 948	-
Higher Education and Training (Vote 18)									
Further Education and Training Colleges Grant	52 101	196	52 297	-	52 297	52 297	52 297	52 297	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	598 847	-	598 847	31 841	630 688	598 847	323 483	323 483	-
Transport (Vote 36)									
Public Transport Operations Grant	30 370	-	30 370	-	30 370	30 370	30 370	30 370	-
Sub-Total	1 027 343	196	1 027 539	31 841	1 059 380	1 027 539	752 175	752 175	-
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	1 167	-	1 167	-	1 167	1 167	-	-	-
Sub-Total	1 167	-	1 167	-	1 167	1 167	-	-	-
Total	2 177 384	188 098	2 365 482	(25 354)	2 340 128	2 365 482	1 951 920	1 951 920	1 120 302

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011 NORTH WEST PROVINCE															
Details	2010/11										Unaudited Year to Date				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					21 678 952										21 482 965
- Equitable share of revenue					17 567 122										17 567 122
- Conditional grants					4 111 830										3 695 843
Provincial own receipts					597 310										885 729
Total receipts					22 276 262										22 148 694
Payments by provincial departments															
Education	7 886 553	979 387	310 699	-	9 176 639	2 031 086	214 497	100 294	-	2 345 877	7 880 883	999 476	242 812	-	9 123 171
Health	5 121 890	133 426	449 346	21	5 704 786	1 455 660	52 849	124 102	-	1 633 611	5 107 622	135 944	473 213	-	5 716 779
Social Development	476 167	205 122	57 971	-	740 260	159 253	95 477	10 821	-	265 351	511 311	189 654	32 080	-	743 955
Office Of The Premier	187 511	27 852	1 645	-	217 008	45 214	6 561	1 409	-	53 204	171 305	34 433	1 830	-	207 568
Provincial Legislature	140 087	18 717	2 437	-	161 221	39 817	(974)	417	-	39 260	136 888	17 457	2 152	-	156 497
Sport, Arts And Culture	305 043	100 891	20 096	-	426 030	74 634	6 921	3 011	-	84 566	245 414	80 437	10 852	-	336 703
Public Safety	334 515	2 088	2 192	-	338 795	82 569	844	(135)	-	83 378	337 041	1 399	1 015	-	339 455
Economic Development And Tourism	90 534	249 375	2 281	-	342 190	23 248	61 313	1 050	-	85 621	80 954	237 301	1 547	-	319 812
Provincial Treasury	288 546	-	5 506	-	304 052	89 355	91	1 120	-	90 566	266 865	91	1 679	-	268 635
Local Government And Traditional Affairs	233 146	92 841	18 957	-	344 944	58 084	32 236	10 409	-	100 729	205 729	91 785	10 838	-	308 352
Public Works, Roads And Transport	1 232 238	529 771	785 384	-	2 547 393	382 139	152 013	204 738	-	738 890	1 168 101	614 984	743 010	-	2 526 095
Agriculture, Cons., Environment And Rural Develop.	520 443	151 110	9 010	-	680 563	145 085	85 521	5 302	-	235 908	516 247	154 795	7 622	-	678 664
Human Settlements	127 077	1 208 781	695	-	1 336 763	33 539	309 307	1 615	-	344 461	115 229	1 057 317	2 289	-	1 174 835
Total payments	16 953 830	3 809 371	1 667 322	21	22 430 544	4 620 783	1 016 676	463 963	-	6 101 422	18 743 595	3 625 083	1 530 939	-	21 899 621
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 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 07 December 2010															

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	26 540	-	26 540	1 543	28 083	26 540	26 540	26 540	27 644
(a) Agricultural Disaster Management Grant	-	-	-	512	512	-	-	-	490
(b) Ilima/Artema Projects Grant	20 000	-	20 000	627	20 627	20 000	20 000	20 000	20 403
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 540	-	6 540	404	6 944	6 540	6 540	6 540	6 753
Arts and Culture (Vote 13)									
Community Library Services Grant	59 275	-	59 275	13 433	72 708	59 275	50 875	50 875	48 015
Basic Education (Vote 14)	271 208	-	271 208	14 518	285 726	271 208	271 208	271 208	274 317
(a) HIV and Aids (Life Skills Education) Grant	12 912	-	12 912	3 707	16 619	12 912	12 912	12 912	16 417
(b) National School Nutrition Programme Grant	249 599	-	249 599	10 811	260 410	249 599	249 599	249 599	250 305
(c) Technical Secondary Schools Recapitalisation Grant	8 697	-	8 697	-	8 697	8 697	8 697	8 697	7 595
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	828 574	1 000	829 574	2 971	832 545	829 574	829 574	829 574	828 327
(a) Comprehensive HIV and Aids Grant	476 836	1 000	476 836	2 971	479 809	476 836	476 836	476 836	479 807
(b) Forensic Pathology Services Grant	26 433	-	26 433	-	26 433	26 433	26 433	26 433	25 817
(c) Hospital Revitalisation Grant	326 303	-	326 303	-	326 303	326 303	326 303	326 303	322 703
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 16)	1 188 770	(100 000)	1 188 770	203	1 188 973	1 188 770	1 188 770	1 188 770	1 040 163
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 188 770	(100 000)	1 188 770	203	1 188 973	1 188 770	1 188 770	1 188 770	1 040 163
Public Works (Vote 8)	79 822	7 272	87 094	-	87 094	87 094	87 094	87 094	87 094
(a) Devolution of Property Rate Funds Grant	72 718	7 272	79 990	-	79 990	79 990	79 990	79 990	79 990
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	7 104	-	7 104	-	7 104	7 104	7 104	7 104	7 104
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	34 022	-	34 022	3 571	37 593	34 022	34 022	34 022	24 081
Transport (Vote 16)	-	-	-	-	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 588 211	(91 728)	2 496 483	36 238	2 532 722	2 486 483	2 486 083	2 486 083	2 329 843
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	100 745	-	100 745	12 279	113 024	100 745	90 669	90 669	-
Health (Vote 15)	262 604	-	262 604	575	263 179	262 604	262 604	262 604	-
(a) Health Professions Training and Development Grant	83 324	-	83 324	575	83 899	83 324	83 324	83 324	-
(b) National Tertiary Services Grant	179 280	-	179 280	-	179 280	179 280	179 280	179 280	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	214 999	614	215 613	-	215 613	215 613	215 613	215 613	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	973 072	-	973 072	4 344	977 416	973 072	776 458	776 458	-
Transport (Vote 16)									
Public Transport Operations Grant	60 415	-	60 415	16	60 432	60 415	60 415	60 415	-
Sub-Total	1 611 838	614	1 612 452	17 214	1 629 664	1 612 450	1 407 760	1 407 760	-
Schedule 8 Grants									
Public Works (Vote 8)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 897	-	2 897	-	2 897	2 897	-	-	-
Sub-Total	2 897	-	2 897	-	2 897	2 897	-	-	-
Total	4 202 944	(91 114)	4 111 830	53 452	4 165 282	4 111 830	3 893 843	3 893 843	-

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011 WESTERN CAPE PROVINCE															
Details	2010/11										Unaudited Year to Date				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Receipts															
Transfers from National Revenue Fund					32 260 131					7 818 122					99.9%
- Equitable share of revenue					24 455 024					6 149 756					100.0%
- Conditional grants					7 804 307					1 668 356					99.7%
Provincial own receipts					1 808 558					628 114					114.0%
Total receipts					34 068 687					8 446 236					100.7%
Payments by provincial departments															
Education	10 315 693	1 210 522	408 264	3 733	11 938 212	2 762 060	192 932	136 378	344	3 091 714	10 211 160	1 281 765	441 512	964	11 815 401
Health	10 753 308	675 830	979 245	-	12 408 383	2 854 904	193 980	361 249	10 688	3 420 621	10 625 073	671 461	972 820	12 027	12 281 381
Social Development	536 243	671 637	25 931	6	1 233 817	138 235	178 115	24 885	4 595	345 800	518 212	668 125	30 497	4 571	1 219 405
Premier	575 780	15 149	32 430	-	623 359	182 233	2 276	15 633	-	200 142	566 343	15 591	38 277	73	621 284
Provincial Parliament	74 625	25 737	3 570	340	104 272	18 231	2 179	1 269	449	22 128	72 999	27 517	2 289	450	103 235
Provincial Treasury	128 612	630	2 214	48	131 504	35 900	400	536	1	36 839	124 330	734	1 703	108	126 875
Community Safety	268 322	11 460	8 933	176	288 911	81 514	4 332	10 889	1 673	98 506	263 649	11 499	11 544	1 956	288 548
Housing	231 782	1 955 563	4 530	500	2 192 395	46 096	732 550	806	111	779 365	197 967	1 978 553	3 776	638	2 180 954
Environmental Affairs And Development Planning	140 150	156 310	4 845	20	301 425	40 186	39 628	4 214	80	84 988	132 939	161 983	4 442	83	299 427
Transport And Public Works	1 611 278	1 004 954	1 383 653	201	4 000 086	448 169	325 758	543 151	166	1 317 244	1 443 844	987 566	1 341 795	431	3 773 628
Agriculture	328 518	149 687	5 715	67	483 987	84 065	79 111	5 103	139	168 418	314 772	161 240	6 979	241	483 232
Economic Development and Tourism	104 223	132 389	932	-	237 544	29 489	23 577	1 422	-	54 488	95 132	138 605	1 891	24	235 752
Cultural Affairs And Sport	220 013	71 129	3 562	-	294 704	50 849	20 506	635	52	72 042	217 659	72 580	3 762	172	294 173
Local Government	91 574	16 810	4 225	400	112 009	29 050	8 263	1 751	82	39 146	91 745	15 475	3 144	360	110 724
Total payments	25 380 131	6 097 857	2 928 143	6 481	34 411 628	6 800 581	1 803 607	1 107 825	18 330	9 730 743	24 875 744	6 170 678	2 855 501	22 098	33 934 018
Information submitted by: Dr JC Steyn, Head Official Provincial Treasury Western Cape Tel No: (021) 483-4709															

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-over/ other provincial adjustments	Total available 2010/11	Approved Provincial Payment Schedule (National allocation)	Year to Date		
							Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	27 270	50 000	77 270	2 645	79 915	77 270	77 270	77 270	79 890
(a) Agricultural Disaster Management Grant	-	50 000	50 000	2 645	52 645	50 000	50 000	50 000	52 507
(b) Ilma/Letsame Projects Grant	24 000	-	24 000	-	24 000	24 000	24 000	24 000	24 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	-	3 270	-	3 270	3 270	3 270	3 270	3 383
Arts and Culture (Vote 13)									
Community Library Services Grant	49 638	-	49 638	-	49 638	49 638	49 638	49 638	49 638
Basic Education (Vote 14)									
(a) HIV and Aids (Life Skills Education) Grant	191 998	-	191 998	-	191 998	191 998	191 998	191 998	187 472
(b) National School Nutrition Programme Grant	15 392	-	15 392	-	15 392	15 392	15 392	15 392	14 436
(c) Technical Secondary Schools Recapitalisation Grant	173 318	-	173 318	-	173 318	173 318	173 318	173 318	169 749
	3 288	-	3 288	-	3 288	3 288	3 288	3 288	3 288
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)									
(a) Comprehensive HIV and Aids Grant	1 200 859	1 000	1 201 859	50 178	1 252 035	1 201 859	1 201 859	1 201 859	1 210 707
(b) Forensic Pathology Services Grant	554 054	1 000	555 054	-	555 054	555 054	555 054	555 054	522 835
(c) Hospital Revitalisation Grant	66 251	-	66 251	7 402	73 653	66 251	66 251	66 251	73 801
(d) Health Disaster Response (Cholera) Grant	580 554	-	580 554	42 774	623 328	580 554	580 554	580 554	614 071
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)									
(a) Housing Disaster Relief Grant	1 868 843	-	1 868 843	83 878	1 952 721	1 868 843	1 868 843	1 868 843	1 952 721
(b) Human Settlements Development Grant	-	-	-	-	-	-	-	-	-
	1 868 843	-	1 868 843	83 878	1 952 721	1 868 843	1 868 843	1 868 843	1 952 721
Public Works (Vote 6)									
(a) Devolution of Property Rate Funds Grant	182 539	83 111	265 650	18 579	284 229	265 650	265 650	265 650	265 386
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	181 351	83 111	264 462	18 579	283 041	264 462	264 462	264 462	264 700
	1 188	-	1 188	-	1 188	1 188	1 188	1 188	685
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	40 532	-	40 532	-	40 532	40 532	40 532	40 532	40 532
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	186 490	186 490	-	-	-	119 209
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	186 490	186 490	-	-	-	119 200
Sub-Total	3 561 679	134 111	3 695 790	341 788	4 037 558	3 695 790	3 695 790	3 695 790	3 805 846
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	63 064	-	63 064	-	63 064	63 064	63 064	63 064	-
Health (Vote 15)									
(a) Health Professions Training and Development Grant	2 147 945	-	2 147 945	-	2 147 945	2 147 945	2 147 945	2 147 945	-
(b) National Tertiary Services Grant	384 711	-	384 711	-	384 711	384 711	384 711	384 711	-
	1 763 234	-	1 763 234	-	1 763 234	1 763 234	1 763 234	1 763 234	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	446 512	531	447 043	-	447 043	447 043	447 043	447 043	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	794 845	-	794 845	42 506	837 351	794 845	794 845	794 845	-
Transport (Vote 36)									
Public Transport Operations Grant	632 402	-	632 402	-	632 402	632 402	632 402	632 402	-
Sub-Total	4 084 788	531	4 085 299	42 506	4 127 805	4 085 299	4 085 299	4 085 299	-
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	23 218	-	23 218	-	23 218	23 218	1 700	1 700	-
Sub-Total	23 218	-	23 218	-	23 218	23 218	1 700	1 700	-
Total	7 669 665	134 642	7 804 307	384 274	8 188 581	7 804 307	7 782 789	7 782 789	-

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.