

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 469

30 April 2009

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 31 MARCH 2009 ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 32(2) of the Division of Revenue Act No 2 of 2008.

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 11 February 2009.

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

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the 2008/09 Budget for the current year and audited outcome for 2007/08.

Revenue Fiscal Year	March R million	Year to date R million	% of Budget/ Audited Outcome
2008/09	76 537	608 348	99.5%
2007/08	71 163	559 774	100.0%

Expenditure Fiscal Year	March R million	Year to date R million	% of Budget/ Audited Outcome
2008/09	61 357	635 636	100.3%
2007/08	48 250	541 434	100.0%

Table 3 contains information on revenue fund 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	March 2009 R million	Year to date 2008/09 R million	March 2008 R million	Year to date 2007/08 R million
Domestic short-term loans	1 641	12 225	(6 484)	5 673
Domestic long-term loans	8 165	23 059	(1 675)	(2 448)
Foreign loans	(36)	(3 954)	(15)	(4 745)
Change in cash and other balances 1)	(26 030)	(7 961)	(15 788)	(18 914)
Net financing	(16 260)	23 369	(23 962)	(20 434)

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, summarizing 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 32(2) of the Division of Revenue Act No 2 of 2008.

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

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

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2009

R thousand	Table	2008/09			2007/08		
		Revised estimate	March	Year to date	Audited outcome	March	Year to date
Revenue	1	611 124	76 536	608 348	559 774	71 163	559 774
Expenditure		633 907	61 357	635 636	541 434	48 250	541 434
Appropriation by vote	2	370 194	36 081	368 088	307 982	26 558	307 982
Direct charges against the National Revenue Fund	2	269 611	25 276	267 548	233 452	21 693	233 452
State debt cost		53 926	7 853	54 394	52 877	6 974	52 877
Provincial equitable share		204 010	16 615	204 010	172 862	14 099	172 862
Other		11 675	808	9 144	7 714	620	7 714
Projected underspending	2	(5 898)	-	-	-	-	-
Budget deficit/surplus		(22 783)	15 179	(27 288)	18 340	22 912	18 340
Extraordinary receipts	3	8 123	1 338	8 203	2 871	1 050	2 871
Extraordinary payments	3	(5 246)	(257)	(4 284)	(776)	-	(776)
Net borrowing requirement		(19 906)	16 260	(23 369)	20 435	23 962	20 435
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	13 200	1 641	12 225	5 673	(6 484)	5 673
Domestic long-term loans (net)	4	20 675	8 165	23 059	(2 448)	(1 675)	(2 448)
Foreign loans (net)	4	(3 955)	(36)	(3 954)	(4 745)	(15)	(4 745)
Change in cash and other balances (- increase)	4	(10 014)	(26 030)	(7 961)	(18 914)	(15 788)	(18 914)
Total financing (net)		19 906	(16 260)	23 369	(20 435)	(23 962)	(20 435)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2009
EASTERN CAPE PROVINCE

EASTERN CAPE PROVINCE																	
Details	2008/09								2007/08				Q4 of 2007/08 to Q4 of 2008/09 % Growth				
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date					Fourth Quarter			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				36 594 091				9 123 245				36 594 091				7 541 192	21.0%
- Equitable share of revenue				32 131 702				7 845 626				32 131 702				6 700 456	17.1%
- Conditional grants				4 462 389				1 277 419				4 462 389				840 736	51.9%
Provincial own receipts				898 611				221 227				949 221				324 413	-31.8%
Total receipts				37 490 702				9 344 472				37 543 312				7 865 605	18.8%
Payments by provincial departments																	
Education	16 074 275	939 876	905 625	17 920 776	4 091 980	40 258	295 721	4 427 959	15 976 569	970 261	975 366	17 922 196	3 682 945	45 967	95 291	3 824 203	15.8%
Health	8 908 325	629 260	1 101 532	10 639 117	2 094 775	136 093	145 504	2 376 372	9 022 241	618 479	822 782	10 463 502	1 674 492	232 728	195 787	2 103 007	13.0%
Social Development	791 740	556 385	48 400	1 396 525	199 467	121 760	11 630	332 857	718 006	549 907	47 608	1 315 521	116 750	103 754	15 029	235 533	41.3%
Office Of The Premier	289 578	80 277	16 299	386 154	58 619	14 249	3 780	76 648	285 768	80 407	12 511	378 686	74 068	935	4 990	79 993	-4.2%
Provincial Legislature	176 315	36 023	4 638	216 976	40 971	6 562	(617)	47 016	177 949	35 551	2 067	215 567	42 667	5 773	140	48 580	-3.2%
Public Works	796 250	125 691	46 860	968 801	154 659	14 368	13 792	182 819	781 085	65 038	41 002	887 125	149 996	1 838	5 600	157 434	16.1%
Local Government And Traditional Affairs	488 345	82 602	32 441	603 388	153 516	37 910	6 951	198 377	478 565	84 816	40 595	603 976	115 354	366 252	5 681	487 287	-59.3%
Agriculture	938 079	283 424	22 138	1 243 641	293 246	14 509	11 577	319 332	950 571	282 288	19 494	1 252 353	232 499	113 031	10 615	356 145	-10.3%
Economic Development And Environmental Affairs	199 849	670 075	8 387	878 312	53 020	173 713	2 412	229 145	181 596	666 476	8 123	856 195	43 417	213 091	2 766	259 274	-11.6%
Roads And Transport	1 697 864	81 668	1 093 289	2 852 821	485 203	24 385	167 159	676 747	1 656 364	77 085	1 124 835	2 858 284	408 725	54 454	234 083	697 262	-2.9%
Housing	153 518	1 001 018	15 150	1 169 686	63 379	282 075	9 636	355 090	152 233	991 016	36 452	1 169 701	-	-	-	-	-
Provincial Treasury	263 723	11 162	14 275	289 160	66 330	10 036	3 114	79 480	242 911	11 353	14 512	268 778	48 609	47	886	49 542	60.4%
Sport, Recreation, Arts And Culture	421 473	329 599	21 228	772 300	103 674	64 330	2 020	170 024	432 519	319 330	11 820	763 669	102 912	17 068	5 761	125 741	35.2%
Safety And Liaison	41 763	-	528	42 291	7 825	34	267	8 126	40 438	75	606	41 119	9 796	58	442	10 296	-21.1%
Total payments	31 231 197	4 827 061	3 331 790	39 390 048	7 856 664	940 382	672 946	9 479 992	31 096 815	4 742 082	3 157 773	38 996 670	6 702 230	1 154 996	577 071	8 434 297	12.4%

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

1. Vote 07: Local Government and Traditional Affairs and Vote 11: Housing were combined under the Housing, Local Government and Traditional Affairs Vote during the 2007/08 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.
2. Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No. 31872 dated 6 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (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 (Vote 23)	7 345	2 000	9 345	-	9 345	9 345	9 345	9 345	8 533
(a) Agricultural Disaster Management Grant	-	2 000	2 000	-	2 000	2 000	2 000	2 000	2 000
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	-	7 345	-	7 345	7 345	7 345	7 345	6 533
Arts and Culture (Vote 12)									
Community Library Services Grant	42 588	-	42 588	-	42 588	42 588	42 588	42 588	35 949
Education (Vote 13)	483 864	74 007	557 871	-	557 871	557 871	557 871	557 871	559 375
(a) Further Education and Training College Sector Recapitalisation Grant	115 506	165	115 671	-	115 671	115 671	115 671	115 671	57 784
(b) HIV and Aids (Life Skills Education) Grant	28 542	-	28 542	-	28 542	28 542	28 542	28 542	29 476
(c) National School Nutrition Programme Grant	339 816	73 842	413 658	-	413 658	413 658	413 658	413 658	472 115
Health (Vote 14)	640 939	32 195	673 134	8 639	681 773	673 134	673 134	673 134	618 594
(a) Comprehensive HIV and Aids Grant	300 522	-	300 522	-	300 522	300 522	300 522	300 522	301 295
(b) Forensic Pathology Services Grant	58 129	32 195	90 324	-	90 324	90 324	90 324	90 324	93 340
(c) Hospital Revitalisation Grant	282 288	-	282 288	8 639	290 927	282 288	282 288	282 288	223 959
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 251 018	(270 000)	981 018	-	981 018	981 018	981 018	981 018	981 010
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	119 638	-	119 638	-	119 638	119 638	119 638	119 638	60 332
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	44 895	-	44 895	-	44 895	44 895	44 895	44 895	40 846
Sub-Total	2 590 287	(161 798)	2 428 489	8 639	2 437 128	2 428 489	2 428 489	2 428 489	2 304 639
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	90 018	12 790	102 808	6 245	109 053	102 808	102 808	102 808	
Health (Vote 14)	608 729	4 454	613 183	-	613 183	613 183	613 183	613 183	
(a) Health Professions Training and Development Grant	140 641	-	140 641	-	140 641	140 641	140 641	140 641	
(b) National Tertiary Services Grant	468 088	4 454	472 542	-	472 542	472 542	472 542	472 542	
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 317 909	-	1 317 909	23 149	1 341 058	1 317 909	1 317 909	1 317 909	
Sub-Total	2 016 656	17 244	2 033 900	29 394	2 063 294	2 033 900	2 033 900	2 033 900	
Total	4 606 943	(144 554)	4 462 389	38 033	4 500 422	4 462 389	4 462 389	4 462 389	

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