

IMPORTANT NOTICE

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.

Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

CONTENTS • INHOUD

<i>No.</i>	<i>Page No.</i>	<i>Gazette No.</i>
GOVERNMENT NOTICE		
National Treasury		
<i>Government Notice</i>		
51		
Public Finance Management Act and Division of Revenue Act (1/2010): Statement of the National and Provincial Governments' Revenue, Expenditure and National borrowing as at 31 December 2010.....	3	33978

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 51

28 January 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 DECEMBER 2010
 ISSUED BY THE DIRECTOR-GENERAL:
 NATIONAL TREASURY**

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

The budgeted figures had been adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2010, tabled in Parliament on 27 October 2010.

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

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

Revenue	December	Year to date	% of Budget/
Fiscal Year	R million	R million	Audited outcome
2010/11	83 242	471 704	70.0%
2009/10	74 163	411 481	71.0%

Expenditure	December	Year to date	% of Budget/
Fiscal Year	R million	R million	Audited outcome
2010/11	77 172	600 679	73.6%
2009/10	67 872	557 341	74.6%

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	December 2010 R million	Year to date 2010/11 R million	December 2009 R million	Year to date 2009/10 R million
Domestic short-term loans	4 463	39 496	827	47 067
Domestic long-term loans	8 654	102 396	9 479	83 212
Foreign loans	(53)	(1 862)	552	8 939
Change in cash and other balances ¹⁾	(19 099)	(11 883)	(17 347)	1 328
Net Financing	(6 035)	128 147	(6 489)	140 546

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 December 2010

R thousand	Table	2010/11			2009/10		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	673 559	83 242	471 704	579 686	74 163	411 481
Expenditure		815 679	77 172	600 679	747 274	67 872	557 341
Appropriation by vote	2	466 339	37 701	342 265	433 327	37 323	326 494
Direct charges against the National Revenue Fund	2	351 040	39 471	258 414	313 946	30 549	230 847
State debt cost		67 607	11 198	46 816	57 129	9 500	40 459
Provincial equitable share		265 139	24 770	198 752	240 046	17 927	179 118
General fuel levy sharing with metros		7 542	2 514	5 028	6 800	2 267	3 947
Other		10 751	990	7 818	9 971	856	7 323
Projected underspending	2	(1 700)	-	-	-	-	-
Budget deficit/surplus		(142 119)	6 070	(128 976)	(167 588)	6 291	(145 860)
Extraordinary receipts	3	2 450	7	1 543	6 435	278	5 961
Extraordinary payments	3	(572)	(42)	(714)	(671)	(80)	(647)
Net borrowing requirement		(140 241)	6 035	(128 147)	(161 824)	6 490	(140 546)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000	4 463	39 496	49 770	827	47 067
Domestic long-term loans (net)	4	137 740	8 654	102 396	118 856	9 479	83 212
Foreign loans (net)	4	(2 431)	(53)	(1 862)	23 258	552	8 939
Change in cash and other balances (- increase)	4	(17 068)	(19 099)	(11 884)	(30 059)	(17 347)	1 328
Total financing (net)		140 241	(6 035)	128 147	161 824	(6 490)	140 546

Details	Adjusted Budget*						2010/11						2010/11							
	Year to Date			Year to Date			Year to Date			Year to Date			Year to Date			Year to Date				
	R1000	%	%	R1000	%	%	R1000	%	%	R1000	%	%	R1000	%	%	R1000	%	%		
Receipts																				
Transfers from National Revenue Fund	49 382 879			49 382 879			12 283 064			12 283 064			36 097 816			36 097 816			74,8%	
- Equitable share of revenue	40 789 818			40 789 818			10 470 800			10 470 800			30 537 814			30 537 814			74,9%	
- Conditional grants	7 452 611			7 452 611			1 812 404			1 812 404			5 559 201			5 559 201			74,2%	
Provincial own receipts	714 288			714 288			160 030			160 030			643 734			643 734			76,1%	
Total receipts	48 898 764			48 898 764			12 443 024			12 443 024			36 640 349			36 640 349			74,8%	
Payments by provincial departments																				
Education	20 865 848	1 914 257	9,2%	20 865 848	42,7%	87,3%	5 000 840	39,3%	23,5%	5 000 840	40,1%	23,5%	15 147 403	72,6%	78,1%	15 147 403	72,6%	78,1%	74,9%	
Health	11 832 597	565 168	4,8%	11 832 597	24,2%	24,8%	3 141 024	26,6%	26,6%	3 141 024	25,2%	26,6%	9 239 119	78,1%	77,4%	9 239 119	78,1%	77,4%	74,2%	
Social Development	630 262	552 144	8,8%	630 262	1,3%	1,3%	278 248	44,1%	44,1%	278 248	42,7%	42,7%	712 281	89,0%	84,0%	712 281	89,0%	84,0%	75,9%	
Office Of The Premier	344 783	80 979	23,5%	344 783	0,7%	0,7%	100 741	29,2%	29,2%	100 741	29,2%	29,2%	237 614	68,9%	68,9%	237 614	68,9%	68,9%	78,9%	
Provincial Legislature	259 718	83 209	32,1%	259 718	0,5%	0,5%	58 033	22,4%	22,4%	58 033	22,4%	22,4%	170 287	65,6%	65,6%	170 287	65,6%	65,6%	65,6%	
Roads And Public Works	2 011 737	268 892	13,4%	2 011 737	4,1%	4,1%	678 028	33,7%	33,7%	678 028	33,7%	33,7%	1 470 849	73,1%	73,1%	1 470 849	73,1%	73,1%	72,9%	
Local Government And Traditional Affairs	708 202	81 655	11,5%	708 202	1,4%	1,4%	185 351	26,3%	26,3%	185 351	26,3%	26,3%	481 852	68,2%	68,2%	481 852	68,2%	68,2%	61,9%	
Agriculture And Rural Development	1 301 550	258 189	19,8%	1 301 550	2,7%	2,7%	339 473	26,1%	26,1%	339 473	26,1%	26,1%	902 818	69,3%	69,3%	902 818	69,3%	69,3%	64,9%	
Economic Development And Environmental Affairs	260 985	548 533	209,9%	260 985	0,5%	0,5%	163 406	62,6%	62,6%	163 406	62,6%	62,6%	499 772	306,0%	306,0%	499 772	306,0%	306,0%	74,6%	
Housing	223 835	1 569 825	701,6%	223 835	0,4%	0,4%	58 369	26,1%	26,1%	58 369	26,1%	26,1%	185 174	82,8%	82,8%	185 174	82,8%	82,8%	70,2%	
Provincial Treasury	290 252	2 230	0,8%	290 252	0,6%	0,6%	126 754	43,7%	43,7%	126 754	43,7%	43,7%	338 330	116,6%	116,6%	338 330	116,6%	116,6%	63,8%	
Sport, Recreation Arts And Culture	473 802	77 808	16,4%	473 802	0,9%	0,9%	13 168	2,8%	2,8%	13 168	2,8%	2,8%	36 356	7,7%	7,7%	36 356	7,7%	7,7%	7,7%	
Safety And Lawton	51 125	484	0,9%	51 125	0,1%	0,1%	13 233	25,7%	25,7%	13 233	25,7%	25,7%	36 884	72,1%	72,1%	36 884	72,1%	72,1%	70,6%	
Total payments	46 187 790	8 039 863	17,4%	46 187 790	94,3%	94,3%	11 209 865	22,9%	22,9%	11 209 865	22,9%	22,9%	30 779 848	64,8%	64,8%	30 779 848	64,8%	64,8%	78,9%	
Total	2 011 737	8 039 863	400,0%	2 011 737	4,1%	4,1%	13 440 740	27,5%	27,5%	13 440 740	27,5%	27,5%	36 872 030	75,3%	75,3%	36 872 030	75,3%	75,3%	74,6%	

Information submitted by: Mr. Gwelo Kabinabe Acting Head Office/ Provincial Treasury Eastern Cape Tel: No. 0400 609-5812

* Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 30 November 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Grants on 18 December 2010	Total National Allocation 2010/11	Provincial self-owned other provincial adjustments	Total available 2010/11	Approved Provincial Payment Subsidies (National Allocation)	Year to Date	
							Transferred from National to Province	Received by Province (National Allocation)
	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000
Schedule 1 Grants								
Agriculture, Forestry and Fisheries (Vote 23)	28 721	-	28 721	23 921	62 642	21 975	21 975	19 629
(a) Agricultural Disaster Management Grant	-	-	-	22 103	22 103	-	-	8 331
(b) Small Farms Projects Grant	20 000	-	20 000	961	20 961	15 000	15 000	5 277
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	-	8 721	857	9 578	6 975	6 975	5 242
Arts and Culture (Vote 19)								
Community Library Services Grant	77 240	-	77 240	4 823	82 063	62 740	62 740	28 410
Basic Education (Vote 10)								
(a) 19V and 16V (Life Skills Education) Grant	744 974	-	744 974	2 992	747 966	648 648	648 648	629 286
(b) National School Nutrition Programme Grant	25 180	-	25 180	2 592	27 772	25 181	25 181	19 519
(c) Technical Secondary Schools Recapitalisation Grant	702 338	-	702 338	-	702 338	522 973	522 973	509 908
(d) Technical Secondary Schools Recapitalisation Grant	8 948	-	8 948	-	8 948	3 342	3 342	468
Cooperative Governance and Traditional Affairs (Vote 3)								
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-
Health (Vote 18)								
(a) Comprehensive HIV and Aids Grant	1 128 948	1 000	1 129 948	182 209	1 312 157	864 868	864 868	887 819
(b) Human Resources Development Grant	880 940	1 000	881 940	67 187	949 127	812 969	812 969	625 915
(c) Human Resources Development Grant	88 245	-	88 245	7 237	95 482	56 685	56 685	42 127
(d) Health Disaster Relief (Cholera) Grant	380 980	-	380 980	78 975	459 955	284 208	284 208	130 485
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 36)								
(a) Housing Disaster Relief Grant	1 608 648	-	1 608 648	-	1 608 648	1 264 164	1 264 164	1 174 844
(b) Human Settlements Development Grant	1 508 648	-	1 508 648	-	1 508 648	1 204 164	1 204 164	1 174 844
Public Works (Vote 8)								
(a) Disbursement of Property Rate Funds Grant	188 281	24 205	212 486	181 757	294 243	192 658	192 658	165 858
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	147 487	34 205	181 692	161 757	263 429	181 672	181 672	154 974
(c) Transport and Recreation South Africa (Vote 18)	10 884	-	10 884	10 884	10 884	10 884	10 884	-
Sport and Recreation South Africa (Vote 18)								
Mass Sport and Recreation Participation Programme Grant	88 531	-	88 531	8 207	96 738	56 608	56 608	48 974
Transport (Vote 36)								
(a) Gautrain Rapid Rail Link Grant	6 919	-	6 919	6 919	6 919	6 919	6 919	-
(b) Overhead Contact Grant	5 519	-	5 519	5 519	5 519	5 519	5 519	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-
Sub-Total	3 800 127	35 205	3 835 332	245 799	4 131 131	2 958 202	2 958 202	2 514 420
Schedule 2 Grants								
Agriculture, Forestry and Fisheries (Vote 23)								
Comprehensive Agricultural Support Programme Grant	100 004	-	100 004	17 141	117 145	144 000	144 000	144 000
Health (Vote 18)								
(a) Health Professions Training and Development Grant	717 817	-	717 817	121 848	839 665	638 182	638 182	638 182
(b) National Tertiary Services Grant	100 444	-	100 444	46 754	207 198	120 320	120 320	120 320
Higher Education and Training (Vote 14)								
Further Education and Training Colleges Grant	555 208	4 755	560 963	-	559 863	486 428	486 428	486 428
National Treasury (Vote 8)								
Infrastructure Grant to Province	2 010 800	-	2 010 800	114 282	2 125 082	1 307 020	1 307 020	1 307 020
Public Transport Operations Grant	148 977	-	148 977	-	148 977	108 787	108 787	108 787
Sub-Total	3 881 870	4 755	3 886 625	252 281	4 138 906	2 882 427	2 882 427	2 514 420
Schedule 3 Grants								
Public Works (Vote 8)								
EPWP Incentive Grant to Province for the Infrastructure Sector	60 354	-	60 354	-	60 354	11 819	20 872	26 972
Sub-Total	60 354	-	60 354	-	60 354	11 819	20 872	26 972
Total	7 682 001	39 960	7 721 961	458 080	8 211 041	5 840 629	5 840 629	5 038 840

1. Schedule 4 grants (specifying allocations to provinces) to be implemented in accordance with the funding of programmes as indicated from provincial budget.
2. Schedule 5 grants (specifying incentives to provinces) to be implemented in accordance with the funding of programmes as indicated from provincial budget.

Details	Adjusted Budget*						2010/11						2010/11						
	Third Quarter			Year to Date			Third Quarter			Year to Date			Year to Date as a % share of Adjusted Budget			Year to Date as a % share of Adjusted Budget			
	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total	%	%	%	%	%	%	
Receipts																			
Transfer from National Revenue Fund				31 677 672				31 677 672											
- Equitable share of revenue				16 217 212				16 217 212											
- Conditional grants				4 860 960				4 860 960											
Provincial own receipts				877 480				877 480											
Total receipts				21 753 323				21 753 323											
Payments by provincial departments																			
Education	7 357 827	1 125 827	247 672	8 731 326	1 944 824	226 160	2 254 811	33 007	2 287 824	33 007	33 007	33 007	1 464 824	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%
Health	5 542 600	95 013	629 700	6 277 313	1 489 579	13 529	1 632 223	117 525	1 650 754	117 525	117 525	1 650 754	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%
Social Development	407 615	301 569	5 724	714 907	1 089 036	81 525	1 891 226	1 366	1 901 226	1 366	1 366	1 901 226	8.7%	8.7%	8.7%	8.7%	8.7%	8.7%	8.7%
Prisons	102 043	870	3 246	106 159	52 349	630	53 485	807	54 292	807	807	54 292	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Free State Legislature	214 386	100 809	48 423	363 618	31 670	8 000	40 385	622	41 007	622	622	41 007	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%
Economic Dev, Tourism And Environmental Affairs	165 810	100 809	94 740	361 359	47 426	440	46 866	897	47 763	897	897	47 763	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
Free State Provincial Treasury	208 804	223 820	7 478	439 102	156 687	33 164	210 548	17 089	210 548	17 089	17 089	210 548	9.7%	9.7%	9.7%	9.7%	9.7%	9.7%	9.7%
Co-operative Governance and Traditional Affairs	724 224	288 178	793 662	1 806 064	284 203	73 413	358 246	308 246	358 246	308 246	308 246	358 246	16.5%	16.5%	16.5%	16.5%	16.5%	16.5%	16.5%
Public Works And Rural Development	600 572	8 716	114 691	723 979	83 045	3 128	830 152	23 846	854 000	23 846	23 846	854 000	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%
Police, Roads And Transport	304 562	67 260	51 512	423 334	98 004	29 854	127 858	9 745	137 603	9 745	9 745	137 603	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%	6.3%
Agriculture	268 699	1 302 078	4 413	1 575 190	15 562	512 738	1 643 452	24	1 643 476	24	24	1 643 476	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%	7.2%
Sport, Arts, Culture And Recreation	104 802			104 802			104 802		104 802			104 802	4.8%	4.8%	4.8%	4.8%	4.8%	4.8%	4.8%
Human Settlements																			
Total payments	18 403 468	3 814 460	2 018 748	24 236 676	4 446 239	1 028 820	25 711 735	811 812	26 523 547	811 812	811 812	26 523 547	122.2%	122.2%	122.2%	122.2%	122.2%	122.2%	122.2%
Payments for financial assets																			
Transfers and subsidies																			
Current payments																			
Payments for capital assets																			
Total	18 403 468	3 814 460	2 018 748	24 236 676	4 446 239	1 028 820	25 711 735	811 812	26 523 547	811 812	811 812	26 523 547	122.2%	122.2%	122.2%	122.2%	122.2%	122.2%	122.2%

Information submitted by: Mr. Nomsa Moko - Acting Head Office, Provincial Treasury Free State Tel No: (051) 403-5456

1. Suspended figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabulated in the provincial legislature on 20 November 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
FREE STATE PROVINCE

National departments and their conditional grants	Provision of services R1,1 of 2010	Government Grants of 10 December 2010	Total R2010/11	Provincial adjustments R2010/11	Total R2010/11	Year to Date	
						Transferred from national departments	Received by provinces (National allocation)
	R1000	R1000	R1000	R1000	R1000	R1000	R1000
Schedule 3 Grants							
Agriculture, Forestry and Fisheries (Vote 25)	26 366	-	26 366	967	27 333	22 969	14 363
(a) Agricultural Support Grant	26 000	-	26 000	967	26 967	19 500	13 712
(b) Land Care Programme Grant, Peasants Relief and Infrastructure Development	4 366	-	4 366	-	4 366	3 469	6 651
Arts and Culture (Vote 13)	45 197	-	45 197	54	45 251	33 140	29 379
Community Library Services Grant	45 197	-	45 197	54	45 251	33 140	29 379
Basic Education (Vote 14)	313 837	-	313 837	7 461	321 298	199 829	99 469
(a) HIV and Aids (Life Skills Education) Grant	10 866	-	10 866	175	11 041	8 148	7 204
(b) National School Nutrition Programme Grant	186 104	-	186 104	7 276	193 380	147 894	146 210
(c) Technical Secondary Schools Reconstruction Grant	7 477	-	7 477	-	7 477	4 486	7 036
Cooperation, Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-
Provincial Infrastructure Cluster Relief Grant	-	-	-	-	-	-	-
Health (Vote 15)	646 237	4 000	650 237	1 864	652 101	637 109	623 463
(a) Comprehensive HIV and Aids Grant	433 543	4 000	437 543	-	437 543	325 188	243 072
(b) Forensic Pathology Services Grant	37 219	-	37 219	-	37 219	24 812	26 874
(c) Hospital Rehabilitation Grant	378 426	-	378 426	-	378 426	367 159	157 497
(d) Health Director Response (Cholera) Grant	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	1 864	1 864	-	-
Human Settlements (Vote 28)	1 306 091	-	1 306 091	-	1 306 091	847 689	756 626
(a) Housing Outside Relief Grant	1 306 091	-	1 306 091	-	1 306 091	847 689	756 626
(b) Human Settlements Development Grant	-	-	-	-	-	-	-
Public Works (Vote 6)	189 189	68 228	257 417	-	257 417	237 379	161 919
(a) Development of Property Rate Funds Grant	154 154	68 228	222 382	-	222 382	222 382	151 819
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	4 862	-	4 862	-	4 862	4 862	4 862
Sport and Recreation South Africa (Vote 16)	26 186	-	26 186	105	26 291	23 596	24 509
Road Sport and Recreation Participation Programme Grant	26 186	-	26 186	105	26 291	23 596	24 509
Transport (Vote 26)	-	-	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-
(b) Overhaul Central Grant	-	-	-	-	-	-	-
(c) Transport Cluster Management Grant	-	-	-	-	-	-	-
Sub-Total	2 439 348	72 228	2 511 576	19 381	2 530 957	2 072 530	1 941 620
Schedule 4 Grants							
Agriculture, Forestry and Fisheries (Vote 25)	79 772	-	79 772	-	79 772	69 194	69 194
Comprehensive Agricultural Support Programme Grant	79 772	-	79 772	-	79 772	69 194	69 194
Health (Vote 15)	776 869	-	776 869	-	776 869	662 661	662 661
(a) Health Professions Training and Development Grant	117 605	-	117 605	-	117 605	99 507	99 507
(b) National Tertiary Services Grant	659 264	-	659 264	-	659 264	463 154	463 154
Higher Education and Training (Vote 16)	256 703	371	257 074	-	257 074	215 743	215 743
Further Education and Training Colleges Grant	256 703	371	257 074	-	257 074	215 743	215 743
National Treasury (Vote 9)	886 338	-	886 338	-	886 338	304 279	304 279
Infrastructure Grant to Provinces	886 338	-	886 338	-	886 338	304 279	304 279
Transport (Vote 26)	149 264	-	149 264	-	149 264	125 842	125 842
Public Transport Concession Grant	149 264	-	149 264	-	149 264	125 842	125 842
Sub-Total	3 147 846	371	3 148 217	-	3 148 217	2 594 726	2 594 726
Schedule 5 Grants							
Public Works (Vote 6)	13 797	-	13 797	-	13 797	2 264	2 264
EPWP Incentive Grant to Provinces for the Infrastructure Sector	13 797	-	13 797	-	13 797	2 264	2 264
Sub-Total	13 797	-	13 797	-	13 797	2 264	2 264
Total	4 784 051	72 599	4 856 650	19 381	4 876 031	3 369 684	3 369 684

1. Schedule 4 grants specifying allocations in provinces to supplement the funding of programmes or functions funded from provincial budget.
2. Schedule 5 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

Details	2010/11													
	Adjusted Budget*							Third Quarter						
	Year to Date		Transfers to and from subsidiaries		Payments for financial assets			Year to Date		Transfers to and from subsidiaries		Payments for financial assets		
	R100	%	R100	%	R100	%	R100	%	R100	%	R100	%	R100	%
Receipts														
Transfers from National Revenue Fund														
- Equitable share of revenue	49 876 341													
- Conditional grants	45 890 060													
- Provincial own receipts	14 091 271													
Total receipts	109 857 672													
Payments by provincial departments														
Education	26 474 204		1 885 232		392 050		392 050		22 841 498		23 841 498		18 268 043	
Health	17 492 088		1 088 785		1 797 866		1 797 866		26 398 800		26 398 800		12 018 338	
Social Development	1 014 148		1 038 710		1 277 790		1 277 790		2 161 638		2 161 638		3 242 705	
Office Of The Premier	197 762		8 710		8 423		8 423		41 499		41 499		734 028	
Gauteng Provincial Legislature	230 782		64 890		24 086		24 086		79 777		79 777			
Economic Development	205 918		809 808		11 357		11 357		339 811		339 811			
Local Government And Housing	577 488		4 047 800		10 410		10 410		1 628 912		1 628 912			
Roads And Transport	3 000 023		2 326 360		60 008		60 008		1 559 028		1 559 028			
Community Safety	398 573		1 719		8 106		8 106		194		194			
Agriculture And Rural Development	498 321		15 590		21 791		21 791		95 147		95 147			
Sport, Arts, Culture And Recreation	254 810		84 805		1 782		1 782		1 406 487		1 406 487			
Finance	1 433 620		53 036		29 552		29 552		389 931		389 931			
Infrastructure Development	800 829		513 108		-		-		402 274		402 274			
Total payments	47 053 985		12 299 424		2 473 861		2 473 861		81 832 650		81 832 650		18 704 340	
Transfers to and from subsidiaries														
Current payments	14 403 183		1 811 080		680 362		680 362		14 403 183		14 403 183		14 403 183	
Transfers to subsidiaries	13 897 832		680 362		1 811 080		1 811 080		13 897 832		13 897 832		13 897 832	
Transfers from subsidiaries	635 748		672 855		18 861		18 861		3 200		3 200		3 200	
Payments for financial assets	119 690		151 167		46 898		46 898		5 798		5 798		5 798	
Total	14 403 183		18 184 465		7 348 203		7 348 203		14 403 183		14 403 183		14 403 183	
Payments for financial assets	13 897 832		13 897 832		13 897 832		13 897 832		13 897 832		13 897 832		13 897 832	
Total	28 301 015		28 301 015		28 301 015		28 301 015		28 301 015		28 301 015		28 301 015	
Payments for financial assets	13 897 832		13 897 832		13 897 832		13 897 832		13 897 832		13 897 832		13 897 832	
Total	42 198 147		42 198 147		42 198 147		42 198 147		42 198 147		42 198 147		42 198 147	
Year to Date as a % share of Adjusted Budget														
Current payments	70.3%		80.0%		82.7%		82.7%		70.3%		70.3%		70.3%	
Transfers to subsidiaries	62.6%		64.7%		46.6%		46.6%		62.6%		62.6%		62.6%	
Payments for financial assets	42.8%		14.8%		23.5%		23.5%		42.8%		42.8%		42.8%	
Total	74.9%		78.0%		81.3%		81.3%		74.9%		74.9%		74.9%	
Year to Date as a % share of Adjusted Budget														
Current payments	74.3%		81.9%		81.9%		81.9%		74.3%		74.3%		74.3%	
Transfers to subsidiaries	61.9%		61.9%		36.1%		36.1%		61.9%		61.9%		61.9%	
Payments for financial assets	41.8%		41.8%		32.2%		32.2%		41.8%		41.8%		41.8%	
Total	74.5%		74.5%		70.5%		70.5%		74.5%		74.5%		74.5%	

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010
GAUTENG PROVINCE

Information submitted by: Ms Nonhlanhla Heel/Officer, Provincial Treasury Gauteng Tel No. (011) 688-8233
1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabulated in the provincial legislature on 26 November 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 1 of 2010	Government Gazette of 18 December 2010	Total National Allocation 2010/11	Provincial roll-over/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National Allocation)	Transferred from National to province	Received by province (National Allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	13 816	-	13 816	-	13 816	10 881	10 881	10 881	4 041
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Small-Scale Projects Grant	10 000	-	10 000	-	10 000	7 500	7 500	7 500	228
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	3 815	-	3 815	-	3 815	3 051	3 051	3 051	3 815
Arts and Culture (Vote 13)									
Community Library Services Grant	51 819	-	51 819	-	51 819	50 919	50 919	50 919	48 186
Basic Education (Vote 14)									
(a) HIV and Aids (Life Skills Education) Grant	433 838	-	433 838	-	433 838	321 658	321 658	321 658	258 378
(b) National School Nutrition Programme Grant	26 202	-	26 202	-	26 202	19 851	19 851	19 851	7 317
(c) National School Nutrition Programme Grant	568 884	-	568 884	-	568 884	295 628	295 628	295 628	248 757
(d) Technical Secondary Schools Recapitalisation Grant	17 944	-	17 944	-	17 944	8 280	8 280	8 280	1 302
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)									
(a) Comprehensive HIV and Aids Grant	2 168 713	4 000	2 172 713	229 323	2 402 036	1 682 876	1 682 876	1 682 876	1 566 930
(b) Forensic Pathology Services Grant	1 277 683	4 000	1 281 683	-	1 281 683	958 438	958 438	958 438	883 832
(c) Hospital Recapitalisation Grant	82 421	-	82 421	-	82 421	70 028	70 028	70 028	42 881
(d) Health Disaster Response (Cholera) Grant	798 608	-	798 608	228 523	1 027 132	853 408	853 408	853 408	632 437
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 35)									
(a) Housing Disaster Relief Grant	3 771 831	115 000	3 886 831	-	3 886 831	2 910 000	2 870 000	2 870 000	2 823 271
(b) Human Settlements Development Grant	3 771 831	115 000	3 886 831	-	3 886 831	2 910 000	2 870 000	2 870 000	2 823 271
Public Works (Vote 6)									
(a) Devolution of Property Rate Funds Grant	196 481	103 078	299 557	-	299 557	299 557	299 557	299 557	2 138
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	191 581	103 078	294 657	-	294 657	294 457	294 457	294 457	1 475
	5 100	-	5 100	-	5 100	5 100	5 100	5 100	883
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	67 864	-	67 864	-	67 864	58 208	58 208	58 208	41 721
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	438 388	-	438 388	-	438 388	438 388	438 388	438 388	438 388
(b) Overload Control Grant	438 388	-	438 388	-	438 388	438 388	438 388	438 388	438 388
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7 141 613	222 078	7 363 691	229 323	7 593 014	6 773 028	6 733 028	6 733 028	6 188 023
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	42 187	-	42 187	-	42 187	37 987	37 987	37 987	-
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)									
(a) Health Professions Training and Development Grant	3 212 688	-	3 212 688	-	3 212 688	2 409 638	2 409 638	2 409 638	-
(b) National Tertiary Services Grant	851 701	-	851 701	-	851 701	488 772	488 772	488 772	-
	2 361 154	-	2 361 154	-	2 361 154	1 920 867	1 920 867	1 920 867	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	883 180	11 407	894 587	-	894 587	750 088	750 088	750 088	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	852 477	-	852 477	-	852 477	571 487	571 487	571 487	-
Transport (Vote 36)									
Public Transport Operators Grant	1 488 442	-	1 488 442	-	1 488 442	1 138 448	1 138 448	1 138 448	-
Sub-Total	6 687 121	11 407	6 698 528	-	6 698 528	6 908 607	6 908 607	6 908 607	-
Schedule 8 Grants									
Public Works (Vote 6)	39 154	-	39 154	-	39 154	2 486	2 486	2 486	-
EPWP Incentive Grant to Provinces for the Infrastructure Sector	-	-	-	-	-	-	-	-	-
Sub-Total	39 154	-	39 154	-	39 154	2 486	2 486	2 486	-
Total	13 787 788	233 485	14 021 273	229 323	14 250 696	10 681 635	10 644 635	10 644 635	-

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 THIRD QUARTER ENDED 31 DECEMBER 2010
MPHALAPANE PROVINCE

Details	2010/11				2010/11				2010/11				2010/11			
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as % share of Adjusted Budget			
	Current payments R1000	Transfers and subsidies R1000	Payments for financial accounts R1000	Total R1000	Current payments R1000	Transfers and subsidies R1000	Payments for financial accounts R1000	Total R1000	Current payments R1000	Transfers and subsidies R1000	Payments for financial accounts R1000	Total R1000	%	%	%	%
Receipts																
Transfers from National Revenue Fund	18 880 457	567 750	133 602	19 581 809	7 032 867	263 230	415 037	7 711 234	1 538 060	1 304 177	3 204	2 845 441	75.4%	84.9%	66.4%	0.0%
- Excludes share of revenue	857 666	41 797	8 036	907 499	5 056 475	84 822	30 144	5 171 441	304 910	706 489	3 204	1 014 603	70.4%	64.3%	46.0%	0.0%
Conditional grants	400 330	77 719	9 223	487 272	221 243	123 566	30 144	374 953	312 946	54 102	26	367 074	64.2%	54.7%	36.2%	0.0%
Provincial own receipts	1 530 161	653 826	8 650	2 192 637	87 850	19 104	1 821	1 090 775	22 355	2 440	26	24 801	65.7%	77.4%	27.0%	0.0%
	485 562	1 230 596	8 650	1 724 708	312 265	137 862	2 248	452 375	67 329	1 871	26	69 126	65.1%	73.8%	26.3%	0.0%
Economic Development And Tourism	636 624	61 874	9 317	707 815	(45 659)	1 042	719	(44 668)	708 897	3 883	84	712 864	53.7%	73.8%	26.0%	0.0%
Provincial Treasury	339 512	2 809 382	9 303	3 148 197	66 128	635 593	10 726	712 447	1 674 360	21 853	(1)	1 696 211	56.4%	52.5%	56.8%	0.0%
Human Settlements	138 514	8 460	3 984	150 968	34 572	2	762	34 334	83 048	490	1	83 539	60.0%	80.0%	37.1%	0.0%
Community Safety And Liaison	32 563	2 132	3 984	37 679	11 292	2	268	11 562	318 160	490	1	318 651	103.3%	5.1%	21.6%	0.0%
The Royal Household	643 638	398 683	19 362	1 061 683	126 825	205	268	127 098	308 304	1 632	1 665	310 541	61.8%	80.1%	8.9%	0.0%
Co-operative Governance And Traditional Affairs	2 877 441	723 328	185 069	3 785 838	708 684	176 009	641 065	1 526 758	1 836 425	1 423 136	1 665 710	3 265 266	63.8%	62.7%	65.6%	100.0%
Transport	516 150	717 684	89 746	1 323 580	134 576	74 845	21 565	230 966	363 670	52 708	165 710	543 088	70.5%	44.1%	52.8%	0.0%
Public Works	219 321	48 384	23	267 728	58 678	23 471	17 861	99 129	153 147	34 044	26	187 217	88.8%	88.9%	36.4%	87.0%
Arts And Culture	298 180	21 133	23 752	343 065	52 044	2 060	2 060	54 104	153 011	7 452	1	160 464	57.9%	25.0%	31.4%	0.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total receipts	54 710 046	8 638 857	333 428	63 682 331	14 031 131	1 882 709	1 458 724	17 452 558	8 038 386	3 841 345	189 548	12 069 279	71.0%	62.7%	59.9%	66.7%
Payments by provincial departments																
Education	25 517 666	1 813 166	133 602	27 464 434	7 032 867	263 230	415 037	7 711 234	1 538 060	1 304 177	3 204	2 845 441	75.4%	84.9%	66.4%	0.0%
Health	18 880 457	567 750	133 602	19 581 809	5 056 475	84 822	30 144	5 171 441	304 910	706 489	3 204	1 014 603	64.2%	54.7%	36.2%	0.0%
Social Development	400 330	41 797	8 036	450 163	221 243	123 566	30 144	374 953	312 946	54 102	26	367 074	65.7%	77.4%	27.0%	0.0%
Office Of The Premier	254 218	77 719	9 223	341 160	87 850	19 104	1 821	1 090 775	22 355	2 440	26	24 801	65.1%	73.8%	26.3%	0.0%
Provincial Legislature	1 530 161	653 826	8 650	2 192 637	312 265	137 862	2 248	452 375	67 329	1 871	26	69 126	53.7%	73.8%	26.0%	0.0%
Agriculture, Environmental Affairs And Rural Dev.	485 562	1 230 596	8 650	1 724 708	(45 659)	1 042	719	(44 668)	708 897	3 883	84	712 864	42.8%	3.3%	26.3%	0.0%
Economic Development And Tourism	636 624	61 874	9 317	707 815	66 128	635 593	10 726	712 447	1 674 360	21 853	(1)	1 696 211	56.4%	52.5%	56.8%	0.0%
Provincial Treasury	339 512	2 809 382	9 303	3 148 197	34 572	2	762	34 334	83 048	490	1	83 539	60.0%	80.0%	37.1%	0.0%
Human Settlements	138 514	8 460	3 984	150 968	11 292	2	268	11 562	318 160	490	1	318 651	103.3%	5.1%	21.6%	0.0%
Community Safety And Liaison	32 563	2 132	3 984	37 679	126 825	205	268	127 098	308 304	1 632	1 665	310 541	61.8%	80.1%	8.9%	0.0%
The Royal Household	643 638	398 683	19 362	1 061 683	708 684	176 009	641 065	1 526 758	1 836 425	1 423 136	1 665 710	3 265 266	63.8%	62.7%	65.6%	100.0%
Co-operative Governance And Traditional Affairs	2 877 441	723 328	185 069	3 785 838	134 576	74 845	21 565	230 966	363 670	52 708	165 710	543 088	70.5%	44.1%	52.8%	0.0%
Transport	516 150	717 684	89 746	1 323 580	58 678	23 471	17 861	99 129	153 147	34 044	26	187 217	88.8%	88.9%	36.4%	87.0%
Public Works	219 321	48 384	23	267 728	52 044	2 060	2 060	54 104	153 011	7 452	1	160 464	57.9%	25.0%	31.4%	0.0%
Arts And Culture	298 180	21 133	23 752	343 065	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	54 710 046	8 638 857	333 428	63 682 331	14 031 131	1 882 709	1 458 724	17 452 558	8 038 386	3 841 345	189 548	12 069 279	71.0%	62.7%	59.9%	66.7%

Information submitted by: Mr. Simeon Mngqulu Head Office: Provincial Treasury Ave./Johannesburg Tel No: (011) 997-4000

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
THIRD QUARTER ENDED 31 DECEMBER 2010
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010	Total National allocation 2010/11	Provincial roll-over/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 3 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	38 721	-	38 721	-	38 721	29 476	29 476	29 476	9 496
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Bush/Letsame Projects Grant	30 000	-	30 000	-	30 000	22 500	22 500	22 500	3 942
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	-	8 721	-	8 721	6 976	6 976	6 976	4 554
Arts and Culture (Vote 13)									
Community Library Services Grant	38 282	-	38 282	4 902	43 274	32 700	32 700	32 700	19 145
Basic Education (Vote 14)									
(a) HIV and Aids (Life Skills Education) Grant	913 248	-	913 248	-	913 248	686 887	686 887	686 887	617 641
(b) National School Nutrition Programme Grant	42 098	-	42 098	-	42 098	32 014	32 014	32 014	29 698
(c) National School Nutrition Programme Grant	853 285	-	853 285	-	853 285	648 537	648 537	648 537	567 031
(d) Technical Secondary Schools Recapitalisation Grant	15 274	-	15 274	-	15 274	5 346	5 346	5 346	21
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	214 398	214 398	-	214 398	214 398	-	-	-
Health (Vote 18)									
(a) Comprehensive HIV and Aids Grant	2 162 832	20 000	2 172 832	3 538	2 178 878	1 646 486	1 646 486	1 646 486	1 341 589
(b) Forensic Pathology Services Grant	1 496 811	20 000	1 516 811	-	1 516 811	1 095 825	1 095 825	1 095 825	1 043 961
(c) Forensic Pathology Services Grant	152 408	-	152 408	-	152 408	114 304	114 304	114 304	111 997
(d) Hospital Revitalisation Grant	500 815	-	500 815	-	500 815	336 278	336 278	336 278	162 535
(e) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(f) 2010 World Cup Health Preparation Strategy Grant	-	-	-	3 538	3 538	-	-	-	2 967
Human Settlements (Vote 30)									
(a) Housing Disaster Relief Grant	2 847 908	-	2 847 908	77 024	2 924 933	2 080 836	2 080 836	2 080 836	1 814 884
(b) Housing Disaster Relief Grant	133 800	-	133 800	-	133 800	100 350	100 350	100 350	26 800
(c) Human Settlements Development Grant	2 714 108	-	2 714 108	77 024	2 791 133	1 980 686	1 980 686	1 980 686	1 488 084
Public Works (Vote 9)									
(a) Devolution of Property Rate Funds Grant	266 287	488 880	718 287	177	718 444	716 287	716 287	716 287	297 689
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	250 881	450 000	708 881	177	710 058	708 881	708 881	708 881	290 158
(c) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 376	-	5 376	-	5 376	5 376	5 376	5 376	6 903
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	80 258	-	80 258	3 458	83 714	70 885	70 885	70 885	51 838
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 348 712	684 398	7 030 110	89 188	7 119 298	5 385 674	5 170 678	5 170 678	3 850 183
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	135 804	-	135 804	11 585	147 389	122 222	122 222	122 222	-
Health (Vote 18)									
(a) Health Professions Training and Development Grant	1 338 386	-	1 338 386	-	1 338 386	1 063 781	1 063 781	1 063 781	-
(b) National Tertiary Services Grant	235 771	-	235 771	-	235 771	178 823	178 823	178 823	-
(c) National Tertiary Services Grant	1 102 585	-	1 102 585	-	1 102 585	828 938	828 938	828 938	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	642 591	6 616	648 177	-	648 177	554 933	554 933	554 933	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	2 385 763	-	2 385 763	-	2 385 763	1 796 822	1 796 822	1 796 822	-
Transport (Vote 36)									
Public Transport Operators Grant	714 587	-	714 587	-	714 587	518 708	518 708	518 708	-
Sub-Total	6 227 871	6 616	6 233 647	11 585	6 248 262	3 987 447	3 987 447	3 987 447	-
Schedule 5 Grants									
Public Works (Vote 9)									
(EPWP) Incentive Grant to Provinces for the Infrastructure Sector	189 470	-	189 470	955	170 425	89 300	89 300	89 300	-
Sub-Total	189 470	-	189 470	955	170 425	89 300	89 300	89 300	-
Total	11 742 353	691 014	12 433 287	101 709	12 634 676	9 441 821	9 227 423	9 227 423	-

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

2. Schedule 5 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

Details	Adjusted Budget*										2010/11									
	Third Quarter					Year to Date					2010/11					Year to Date as % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for financial assets	Total	Payments for capital assets	Current payments	Transfers and subsidies	Payments for financial assets	Total	Payments for capital assets	Current payments	Transfers and subsidies	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for financial assets	Total		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts																				
Transfers from National Revenue Fund				39 633 286					9 842 137										75.9%	
- Equitable share of revenue				33 798 574					8 081 061										74.9%	
- Conditional grants				5 968 712					1 180 178										66.4%	
Provincial own receipts				961 188					160 844										76.7%	
Total receipts				40 563 664					10 003 021										74.0%	
Payments by provincial departments																				
Education	17 288 834	1 067 776	1 083 889	19 440 679	384 854	5 068 853	5 871 155			13 087 365	828 823	622 295	14 844 483	75.8%	85.8%	57.4%	74.3%			
Health	9 245 547	409 809	1 048 628	10 704 044	108 628	2 415 004	3 768 031			6 502 868	291 784	678 614	7 375 078	70.3%	71.2%	55.2%	68.3%			
Social Development	568 394	412 046	124 778	1 106 216	119 102	151 680	338 988			414 220	220 579	120 211	735 010	72.9%	53.5%	68.3%	68.3%			
Public Works	694 656	28 587	59 570	780 783	14 128	188 784	8 313			500 588	22 184	18 265	641 387	72.1%	83.5%	31.2%	64.3%			
Agriculture	1 078 645	246 657	71 250	1 396 552	83 289	285 274	8 901			764 380	122 816	18 268	905 518	71.0%	40.8%	25.6%	64.8%			
Roads And Transport	1 789 330	1 322 079	348 895	3 460 314	308 264	465 579	84 275			1 205 751	900 799	155 649	2 205 199	68.1%	68.1%	44.6%	64.8%			
Local Government And Housing	529 858	1 342 421	28 400	1 800 679	350 022	140 842	481 138			378 033	679 850	15 128	1 073 011	71.5%	73.0%	57.3%	72.0%			
Safety, Security And Lawen	219 079	1 730	51 728	273 527	806	67 089	76 642			164 073	1 386	18 259	183 720	74.9%	100.0%	72.7%	67.4%			
Office Of The Premier	54 182	1 000	550	56 712	20	14 183	14 303			39 811	1 000	400	41 311	73.7%	100.0%	35.3%	74.2%			
Prinical Legislature	469 382	24 028	14 854	508 272	8 881	98 587	108 942			315 278	14 466	3 383	333 139	67.6%	60.2%	22.8%	65.9%			
Prinical Legislature	154 639	45 130	2 280	202 049	3 072	35 227	36 428			103 714	41 700	1 228	148 761	67.1%	82.4%	53.0%	72.8%			
Prinical Treasury	381 321	3 489	3 789	388 609	405	73 651	74 258			242 311	2 226	1 182	245 721	63.5%	63.7%	31.2%	63.2%			
Economic Development, Environment And Tourism	536 397	323 418	11 722	871 535	80 870	118 902	168 278			339 240	218 082	4 303	661 626	63.2%	87.4%	36.7%	64.6%			
Total payments	32 082 362	8 228 248	2 848 421	41 060 079	1 521 241	9 353 168	11 804 827			21 058 870	3 748 707	1 657 618	28 369 820	73.0%	71.8%	64.7%	71.8%			

* Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tables in the provincial signature on 25 November 2010.

Information submitted by: Mr. Heister Ramphoso Head Official Provincial Treasury Limpopo Tel No: (075) 298-7123

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue and Public Finance Act No. 1 of 2010	Government Grants as at 15 December 2010	Total National allocations 2010/11	Provincial self-revenue/ self-perceived expenditures	Total available 2010/11	Year to Date		Provincial unmet payments
						Approved Provincial Expenditure (provisional allocations)	Transferred from National to provinces	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SCHEDULE 1 (GROUP)								
Agriculture, Forestry and Fisheries (Note 28)	26 179	-	26 179	-	26 179	21 646	21 646	21 226
(A) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-
(B) Broad-Based Livestock Production Grant	20 000	-	20 000	-	20 000	16 000	16 000	15 448
(C) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 179	-	6 179	-	6 179	5 646	5 646	5 778
Arts and Culture (Note 13)	62 733	-	62 733	5 417	68 150	53 048	53 048	34 419
Community Library Services Grant	498 634	-	498 634	-	498 634	434 690	434 690	482 357
Basic Education (Note 14)	28 322	-	28 322	-	28 322	21 241	21 241	12 917
(A) HIV and Aids (Life Skills Education) Grant	859 233	-	859 233	-	859 233	499 889	499 889	448 634
(B) National School Nutrition Programme Grant	8 479	-	8 479	-	8 479	2 888	2 888	709
(C) Technical Secondary Schools Recapitalisation Grant	-	-	-	-	-	-	-	-
Cooperative Governance and Traditional Affairs (Note 5)	-	-	-	-	-	-	-	-
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-
Health (Note 19)	870 324	1 600	871 924	26 713	898 637	663 194	663 194	866 681
(A) Comprehensive HIV and Aids Grant	514 866	1 000	515 866	-	515 866	368 172	368 172	418 071
(B) Female Empowerment Services Grant	330 425	-	330 425	-	330 425	244 522	244 522	124 064
(C) Health Disaster Response (Children) Grant	-	-	-	-	-	-	-	-
(D) 2010 World Cup Health Promotion Strategy Grant	-	-	-	-	-	-	-	-
National Skills Development (Note 20)	1 234 736	-	1 234 736	11 400	1 246 136	668 751	668 751	978 062
(A) Health Skills Development Grant	1 234 736	-	1 234 736	11 400	1 246 136	668 751	668 751	978 062
(B) Health Skills Development Grant	-	-	-	-	-	-	-	-
Public Works (Note 6)	26 291	-	26 291	-	26 291	26 291	26 291	11 466
(A) Distribution of Property Rate Funds Grant	15 154	-	15 154	-	15 154	15 154	15 154	7 377
(B) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 137	-	10 137	-	10 137	10 137	10 137	3 089
Sport and Recreation South Africa (Note 18)	43 804	-	43 804	4 391	47 955	36 821	36 821	36 793
Main Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-
Transport (Note 23)	-	-	-	-	-	-	-	-
(A) Gauteng Road Toll Link Grant	-	-	-	-	-	-	-	-
(B) Overhead Grant	-	-	-	-	-	-	-	-
(C) Transport Disaster Management Grant	-	-	-	-	-	-	-	-
Sub-Total	2 843 822	1 600	2 845 422	60 881	2 906 303	2 211 643	2 211 643	2 109 633
SCHEDULE 2 (GROUP)								
Agriculture, Forestry and Fisheries (Note 28)	144 567	-	144 567	-	144 567	130 108	130 108	130 108
Comprehensive Agricultural Support Programme Grant	341 389	-	341 389	-	341 389	279 787	279 787	279 787
Health (Note 15)	257 314	-	257 314	-	257 314	162 867	162 867	162 867
(A) Health Promotion, Training and Development Grant	435 654	8 273	443 927	-	443 927	368 615	368 615	368 615
(B) National Tertiary Services Grant	-	-	-	-	-	-	-	-
Higher Education and Training (Note 16)	1 743 422	-	1 743 422	-	1 743 422	871 710	871 710	871 710
Further Education and Training Colleges Grant	214 472	-	214 472	-	214 472	162 856	162 856	162 856
National Treasury (Note 8)	2 887 714	8 273	2 895 987	-	2 895 987	1 893 177	1 893 177	1 893 177
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-
Public Transport Operations Grant	2 887 714	8 273	2 895 987	-	2 895 987	1 893 177	1 893 177	1 893 177
Sub-Total	2 800	-	2 800	-	2 800	4 601	4 601	2 617
SCHEDULE 3 (GROUP)								
Public Works (Note 6)	2 800	-	2 800	-	2 800	2 617	2 617	2 617
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 800	-	2 800	-	2 800	2 617	2 617	2 617
Sub-Total	2 800	-	2 800	-	2 800	2 617	2 617	2 617
Total	6 881 638	2 273	6 883 911	60 881	6 944 792	4 918 871	4 918 871	4 918 871

1. Schedule 4 grants: spending allocations to provinces for subsidised or subsidised-in-kind programmes or initiatives funded from provincial budget.
2. Schedule 5 grants: spending allocated to provinces for need-based non-repayable priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010
MPUMALANGA PROVINCE

Details	Adjusted Budget					2010/11 Third Quarter					Year to Date					2010/11 Year to Date as a % share of Adjusted Budget							
	Transfers to and from subsidiaries		Payments for capital assets		Total	Current payments		Transfers to subsidiaries		Payments for financial assets		Total	Current payments		Transfers to subsidiaries		Payments for financial assets		Total				
	R'000	%	R'000	%		R'000	%	R'000	%	R'000	%		R'000	%	R'000	%	R'000	%		R'000	%		
Receipts																							
Transfers from National Revenue Fund					25 890 082																	74,7%	
- Equitable share of revenue					21 840 037																	74,8%	
- Conditional grants					4 240 045																	73,7%	
Provincial non receipts					648 936																	67,8%	
Total receipts					26 539 017																	74,5%	
Payments by provincial departments																							
Education	10 591 869		710 634	659 372	11 961 872	3 033 121	148 301	118 002														73,3%	
Health	5 704 787		152 226	754 202	6 611 215	1 572 979	86 422	114 501														73,1%	
Social Development	477 005		323 446	80 998	881 447	133 365	56 475	8 883														64,8%	
Office Of The Premier	165 389		198	845	166 412	38 126	7	125														68,3%	
Mpumalanga Provincial Legislature	172 548		30 897	19 514	222 754	41 490	3 508	108														68,3%	
Treasury	221 145		1 300	6 389	228 834	52 055	108	953														68,3%	
Co-operative Governance And Traditional Affairs	314 856		33 596	58 554	406 000	83 731	4 512	7 020														68,3%	
Agriculture, Rural Dev. And Land Administration	644 881		109 262	20 413	774 556	181 913	29 057	2 078														68,3%	
Economic Development, Environment And Tourism	255 717		442 876	13 120	711 713	67 155	119 449	2 211														78,1%	
Public Works, Roads And Transport	2 062 865		478 252	599 478	3 140 615	651 638	149 803	167 038														71,1%	
Safety, Security And Liaison	108 037		100	3 301	111 438	28 848	85	383														70,0%	
Culture, Sport And Recreation	214 694		6 988	75 657	297 023	80 877	1 499	19 717														70,0%	
Human Settlements	169 898		1 050 559	48 528	1 228 985	36 665	261 369	3 303														64,3%	
Total payments	21 133 433		3 338 798	2 311 340	26 783 604	5 680 034	481 618	442 452														71,6%	

Information submitted by: Mr. Mando Marubelo Head Official Provincial Treasury Mpumalanga Tel No: 013 796-4572

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
THIRD QUARTER ENDED 31 DECEMBER 2010
MPUMALANGA PROVINCE**

National Departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 18 December 2010	Total national allocation (2010/11)	Provincial self-revenue other provincial adjustments	Total available (2010/11)	Approved Provincial Departmental (budgetary) allocations	Year to Date		Provincial actual payments
							Transferred from national to provinces	Received by provinces (budgetary)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 1 Grants									
Agriculture, Forestry and Fisheries (Note 29)	24 904	-	24 904	-	24 904	18 822	18 822	18 822	19 449
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Insect/Animal Projects Grant	20 000	-	20 000	-	20 000	19 000	19 000	19 000	19 171
(c) Livestock Programs Grant: Poverty Relief and Infrastructure Development	4 904	-	4 904	-	4 904	3 822	3 822	3 822	2 828
Arts and Culture (Note 13)	-	-	-	-	-	-	-	-	-
Community Library Services Grant	62 733	-	62 733	8 211	70 944	46 610	46 610	46 610	52 771
Basic Education (Note 14)	378 062	-	378 062	23 813	401 875	282 149	282 149	282 149	288 054
(a) HIV and Aids (Life Skills Education) Grant	15 362	-	15 362	1 791	17 153	11 544	11 544	11 544	13 914
(b) National School Nutrition Programme Grant	353 341	-	353 341	21 222	374 563	268 571	268 571	268 571	254 880
(c) Technical Secondary Schools Recruitment Grant	8 899	-	8 899	-	8 899	2 054	2 054	2 054	2 854
Cooperative Governance and Traditional Affairs (Note 2)	-	-	-	-	-	-	-	-	-
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Note 11)	788 419	4 608	793 027	11 818	804 845	612 166	612 166	612 166	627 652
(a) Comprehensive HIV and Aids Grant	383 646	4 000	387 646	6 501	394 147	282 086	282 086	282 086	337 698
(b) Femicare Pathology Services Grant	50 107	-	50 107	1 699	51 806	38 539	38 539	38 539	27 412
(c) Hospital Rehabilitation Grant	331 857	-	331 857	-	331 857	260 530	260 530	260 530	232 552
(d) Health Disaster Response (Children) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Note 20)	978 643	-	978 643	4 345	982 988	748 869	748 869	748 869	822 654
(a) Housing Disaster Relief Grant	973 881	-	973 881	38 170	1 012 051	748 869	748 869	748 869	822 654
(b) Human Settlements Development Grant	50 762	-	50 762	-	50 762	-	-	-	-
Public Works (Note 6)	83 614	13 241	96 855	-	96 855	66 845	66 845	66 845	66 818
(a) Development of Property Rate Funds Grant	44 374	-	44 374	-	44 374	37 615	37 615	37 615	38 397
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	8 240	-	8 240	-	8 240	9 240	9 240	9 240	7 538
Sport and Recreation South Africa (Note 19)	-	-	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme Grant	31 683	-	31 683	-	31 683	16 433	16 433	16 433	21 532
Transport (Note 28)	8 819	-	8 819	-	8 819	6 819	6 819	6 819	-
(a) Gauteng Road Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	8 819	-	8 819	-	8 819	6 819	6 819	6 819	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 292 308	17 241	2 312 549	77 408	2 389 957	1 832 643	1 832 643	1 832 643	1 888 294
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Note 29)	81 847	-	81 847	-	81 847	73 751	73 751	73 751	73 751
Comprehensive Agricultural Support Programme Grant	168 639	-	168 639	4 142	172 781	131 080	131 080	131 080	131 080
Health (Note 11)	78 146	-	78 146	1 491	79 637	62 149	62 149	62 149	62 149
(a) Health Professions Training and Development Grant	81 878	-	81 878	2 741	84 619	68 911	68 911	68 911	68 911
(b) National Tuberculosis Services Grant	-	-	-	-	-	-	-	-	-
Higher Education and Training (Note 16)	286 563	534	287 097	-	287 097	248 263	248 263	248 263	248 263
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	-
National Treasury (Note 19)	979 347	-	979 347	8 087	987 434	538 880	538 880	538 880	538 880
Infrastructure Grant to Provinces	397 000	-	397 000	-	397 000	304 527	304 527	304 527	304 527
Transport (Note 28)	-	-	-	-	-	-	-	-	-
Public Transport Operations Grant	1 003 333	614	1 003 947	12 239	1 016 186	1 281 511	1 281 511	1 281 511	1 281 511
Sub-Total	1 868 335	1 148	1 869 483	15 239	1 884 722	1 832 643	1 832 643	1 832 643	1 832 643
Schedule 5 Grants									
Public Works (Note 6)	18 674	-	18 674	-	18 674	-	-	-	-
EPWP Incentive Grant for Provinces for the Infrastructure Sector	18 674	-	18 674	-	18 674	-	-	-	-
Sub-Total	37 348	-	37 348	-	37 348	-	-	-	-
Total	4 222 275	17 241	4 239 516	92 648	4 336 764	3 665 286	3 665 286	3 665 286	3 776 537

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or activities funded from provincial budgets.
2. Schedule 5 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

Details	2010/11												
	Adjusted Budget*						Third Quarter						Total
	Year to Date as % share of Adjusted Budget			Year to Date			Year to Date			Year to Date			
	Current payments	Transfers and subsidies	Payments for capital assets	Current payments	Transfers and subsidies	Payments for financial assets	Current payments	Transfers and subsidies	Payments for capital assets	Current payments	Transfers and subsidies	Payments for financial assets	Total
R100	R100	R100	R100	R100	R100	R100	R100	R100	R100	R100	R100	R100	R100
%	%	%	%	%	%	%	%	%	%	%	%	%	%
Receipts													
Transfers from National Revenue Fund	3 082 325	350 672	79 212	3 082 325	350 672	79 212	3 082 325	350 672	79 212	3 082 325	350 672	79 212	3 082 325
- Equitable share of revenue	2 148 037	57 262	448 123	2 148 037	57 262	448 123	2 148 037	57 262	448 123	2 148 037	57 262	448 123	2 148 037
- Conditional grants	334 508	124 774	26 108	334 508	124 774	26 108	334 508	124 774	26 108	334 508	124 774	26 108	334 508
Provincial own receipts	67 180	19 377	2 464	67 180	19 377	2 464	67 180	19 377	2 464	67 180	19 377	2 464	67 180
Total receipts	3 551 512	524 825	111 794	3 551 512	524 825	111 794	3 551 512	524 825	111 794	3 551 512	524 825	111 794	3 551 512
Payments by provincial departments													
Education	1 141 880	208 147	43 885	1 141 880	208 147	43 885	1 141 880	208 147	43 885	1 141 880	208 147	43 885	1 141 880
Health	2 148 037	43 885	86 915	2 148 037	43 885	86 915	2 148 037	43 885	86 915	2 148 037	43 885	86 915	2 148 037
Social Development	334 508	86 915	17 118	334 508	86 915	17 118	334 508	86 915	17 118	334 508	86 915	17 118	334 508
Northern Cape Provincial Legislature	67 180	17 118	3 520	67 180	17 118	3 520	67 180	17 118	3 520	67 180	17 118	3 520	67 180
Office Of The Premier	125 886	24 780	5 000	125 886	24 780	5 000	125 886	24 780	5 000	125 886	24 780	5 000	125 886
Transport, Safety And Liaison	122 084	38 944	6 362	122 084	38 944	6 362	122 084	38 944	6 362	122 084	38 944	6 362	122 084
Roads And Public Works	298 011	79 888	15 824	298 011	79 888	15 824	298 011	79 888	15 824	298 011	79 888	15 824	298 011
Economic Development And Tourism	114 084	20 829	4 270	114 084	20 829	4 270	114 084	20 829	4 270	114 084	20 829	4 270	114 084
Sport, Arts And Culture	153 912	28 836	5 564	153 912	28 836	5 564	153 912	28 836	5 564	153 912	28 836	5 564	153 912
Provincial Treasury	141 880	30 854	6 256	141 880	30 854	6 256	141 880	30 854	6 256	141 880	30 854	6 256	141 880
Coop. Gov., Human Settlements And Trad. Affairs	198 012	295 745	3 914	198 012	295 745	3 914	198 012	295 745	3 914	198 012	295 745	3 914	198 012
Agriculture, Land Reform And Rural Development	262 589	3 854	817	262 589	3 854	817	262 589	3 854	817	262 589	3 854	817	262 589
Environment And Nature Conservation	88 718	1 200	2 047	88 718	1 200	2 047	88 718	1 200	2 047	88 718	1 200	2 047	88 718
Total payments	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312
Total Receipts	3 551 512	524 825	111 794	3 551 512	524 825	111 794	3 551 512	524 825	111 794	3 551 512	524 825	111 794	3 551 512
Total Expenditure	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312
Total Receipts less Total Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Payments	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312
Total Receipts	3 551 512	524 825	111 794	3 551 512	524 825	111 794	3 551 512	524 825	111 794	3 551 512	524 825	111 794	3 551 512
Total Expenditure	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312	1 138 467	1 138 467	7 164 312
Total Receipts less Total Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-

Information submitted by: **M. Sello Mokoale** Head Office: Provincial Treasury Matielman Cape Tel No: 053 830-8300

1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure (tabular in the provincial legislature on 24 November 2010).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act No. 1 of 2010	Government Gazette of 18 December 2010	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			Provincial actual payments
						Approved Provincial Payment Schedule (national allocation)	Transferred to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 8 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	38 996	-	38 996	1 434	37 428	27 296	27 296	27 296	34 370
(a) Agricultural Disaster Management Grant	-	-	-	1 434	1 434	-	-	-	-
(b) Rural Leasehold Projects Grant	30 000	-	30 000	-	30 000	22 500	22 500	22 500	22 053
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	8 996	-	8 996	-	8 996	4 796	4 796	4 796	2 317
Arts and Culture (Vote 13)									
Community Library Services Grant	85 943	-	85 943	11 371	77 314	53 885	53 885	53 885	35 298
Basic Education (Vote 14)									
(a) HIV and Aids Life Skills Education Grant	92 043	-	92 043	-	92 043	89 202	89 202	89 202	82 549
(b) National School Nutrition Programme Grant	4 084	-	4 084	-	4 084	3 083	3 083	3 083	2 987
(c) Technical Secondary Schools Recapitalisation Grant	84 538	-	84 538	-	84 538	84 085	84 085	84 085	58 854
(c) Technical Secondary Schools Recapitalisation Grant	3 423	-	3 423	-	3 423	2 054	2 054	2 054	880
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)									
(a) Comprehensive HIV and Aids Grant	624 382	4 000	629 382	(79 809)	608 392	466 484	466 484	466 484	389 843
(b) Funtswana Pathology Services Grant	182 395	-	182 395	-	182 395	151 801	151 801	151 801	94 778
(c) Hospital Recapitalisation Grant	22 998	-	22 998	-	22 998	18 368	18 368	18 368	15 176
(d) Health Disaster Response (Cholera) Grant	420 218	-	420 218	(70 000)	350 218	295 235	295 235	295 235	189 658
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)									
(a) Housing Disaster Relief Grant	273 280	-	273 280	-	273 280	247 485	247 485	247 485	273 089
(b) Human Settlements Development Grant	273 280	-	273 280	-	273 280	247 485	247 485	247 485	273 089
Public Works (Vote 8)									
(a) Devolution of Property Rate Funds Grant	32 314	9 902	42 216	-	42 216	42 216	42 216	42 216	38 448
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	29 898	9 902	39 800	-	39 800	39 800	39 800	39 800	29 856
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	2 616	-	2 616	-	2 616	2 616	2 616	2 616	587
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	23 827	-	23 827	-	23 827	20 936	20 936	20 936	13 414
Transport (Vote 38)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 148 674	13 902	1 162 576	(57 195)	1 106 581	928 433	928 433	928 433	748 878
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	58 275	-	58 275	-	58 275	52 447	52 447	52 447	-
Health (Vote 15)									
(a) Health Professions Training and Development Grant	287 786	-	287 786	-	287 786	214 973	214 973	214 973	-
(a) Health Professions Training and Development Grant	61 802	-	61 802	-	61 802	41 812	41 812	41 812	-
(b) National Tertiary Services Grant	225 984	-	225 984	-	225 984	168 461	168 461	168 461	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	52 101	108	52 207	-	52 207	43 370	43 370	43 370	-
National Treasury (Vote 8)									
Infrastructure Grant to Provinces	598 847	-	598 847	31 841	630 688	220 078	220 078	220 078	-
Transport (Vote 38)									
Public Transport Operations Grant	30 370	-	30 370	-	30 370	22 387	22 387	22 387	-
Sub-Total	1 027 343	108	1 027 650	31 841	1 069 390	848 363	848 363	848 363	-
Schedule 3 Grants									
Public Works (Vote 8)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	1 167	-	1 167	-	1 167	-	-	-	-
Sub-Total	1 167	-	1 167	-	1 167	-	-	-	-
Total	2 177 384	14 008	2 191 482	(25 354)	2 166 128	1 475 786	1 475 786	1 475 786	748 878

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

Details	2010/11															
	Adjusted Budget				Third Quarter				Year to Date				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 %	Transfers and subsidies %	Payments for capital assets %	Payments for financial assets %	Total %	
Receipts																
Transfers from National Revenue Fund					21 678 852										74.9%	
- Equitable share of revenue					17 937 122										74.9%	
- Conditional grants					4 111 830										64.8%	
Provincial own receipts					897 919											
Total receipts					22 278 262										74.9%	
Payments by provincial departments																
Education	7 846 553	679 387	310 049	-	8 735 939	2 273 796	674 658	66 047	-	2 917 000	6 460 793	74.3%	80.2%	45.9%	73.8%	
Health	5 121 980	133 625	449 349	21	5 704 738	1 320 280	35 657	111 714	-	1 444 714	3 650 065	71.3%	62.3%	77.7%	74.8%	
Social Development	479 187	208 122	57 971	-	745 080	134 876	45 441	9 058	-	183 278	3 650 065	71.3%	50.3%	37.0%	44.8%	
Office Of The Premier	187 531	27 852	1 645	-	217 008	45 941	798	308	-	47 008	3 650 065	71.3%	67.2%	100.0%	71.2%	
Provincial Legislature	146 007	18 717	2 437	-	167 121	36 119	8 575	862	-	45 508	3 650 065	71.3%	89.3%	71.2%	86.2%	
Sport, Arts And Culture	324 542	100 881	20 066	-	425 489	81 899	7 054	4 463	-	72 408	3 650 065	71.3%	76.0%	36.0%	48.0%	
Public Safety	50 524	2 088	2 182	-	54 794	82 863	1 917	106	-	84 886	3 650 065	71.3%	76.0%	26.5%	52.5%	
Economic Development And Tourism	308 546	249 375	2 281	-	558 202	21 962	74 025	106	-	96 093	3 650 065	71.3%	63.8%	21.6%	48.0%	
Provincial Treasury And Traditional Affairs	333 146	52 941	8 305	-	394 392	31 962	17 025	308	-	49 295	3 650 065	71.3%	58.3%	10.2%	86.0%	
Local Government And Traditional Affairs	1 352 328	638 771	18 857	-	2 009 956	57 454	44 465	342	-	702 242	3 650 065	71.3%	64.1%	2.3%	87.2%	
Public Works, Roads And Transport	529 482	638 771	788 384	-	1 956 637	281 371	182 875	288 325	-	752 571	3 650 065	71.3%	73.5%	59.4%	81.2%	
Agriculture, Cons., Environment And Rural Develop.	127 077	151 110	9 010	-	287 197	140 784	37 519	1 819	-	180 102	3 650 065	71.3%	46.8%	25.7%	64.1%	
Human Settlements	-	1 208 781	895	-	1 209 676	33 833	248 863	365	-	253 061	3 650 065	71.3%	61.9%	75.3%	82.1%	
Total payments	18 652 830	3 899 371	1 897 332	21	22 450 544	4 973 899	1 158 648	468 623	-	6 441 170	12 122 617	71.3%	66.2%	84.0%	76.6%	

Information submitted by: Mr. Johannes Molelele - Head Office/ Provincial Treasury North West Tel No: (018) 368-4411

†. Suggested 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
THIRD QUARTER ENDED 31 DECEMBER 2010
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 16 December 2010	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)	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)	26 640	-	26 640	1 643	28 083	29 232	29 232	29 232	18 843
(a) Agricultural Disaster Management Grant	-	-	-	512	512	-	-	-	-
(b) Small, Lessee Projects Grant	20 000	-	20 000	627	20 627	15 000	15 000	15 000	15 103
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	6 640	-	6 640	404	6 844	5 232	5 232	5 232	2 940
Arts and Culture (Vote 12)									
Community Library Services Grant	50 275	-	50 275	13 433	72 708	50 875	50 875	50 875	34 534
Basic Education (Vote 14)									
(a) HIV and Aids (Life Skills Education) Grant	271 208	-	271 208	14 618	286 726	261 774	261 774	261 774	182 663
(b) National School Nutrition Programme Grant	12 912	-	12 912	3 767	15 818	9 684	9 684	9 684	8 556
(c) Technical Secondary Schools Recapitalisation Grant	248 598	-	248 598	10 611	260 410	189 548	189 548	189 548	183 064
(d) Technical Secondary Schools Recapitalisation Grant	8 697	-	8 697	-	8 697	3 044	3 044	3 044	1 033
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)									
(a) Comprehensive HIV and Aids Grant	436 674	1 000	438 674	2 971	432 546	649 891	649 891	649 891	699 879
(b) Forensic Pathology Services Grant	475 636	1 000	478 636	2 971	479 809	356 878	356 878	356 878	308 823
(c) Hospital (Infectious Diseases) Grant	26 433	-	26 433	-	26 433	19 824	19 824	19 824	16 124
(d) Health Disaster Response (Cholera) Grant	328 303	-	328 303	-	328 303	272 799	272 799	272 799	275 023
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 20)									
(a) Housing Disaster Relief Grant	1 288 778	(100 000)	1 188 778	203	1 188 973	1 002 542	1 042 542	1 042 542	796 874
(b) Human Settlements Development Grant	1 288 778	(100 000)	1 188 778	203	1 188 973	1 002 542	1 042 542	1 042 542	796 874
Public Works (Vote 6)									
(a) Devolution of Property Rate Funds Grant	79 822	7 272	87 094	-	87 094	87 094	87 094	87 094	87 488
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	72 718	7 272	79 990	-	79 990	79 990	79 990	79 990	53 381
(c) Expanded Public Works Programme (EPWP) Grant for the Social Sector	7 104	-	7 104	-	7 104	7 104	7 104	7 104	4 095
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	34 022	-	34 022	3 671	37 593	25 548	25 548	25 548	16 997
Transport (Vote 26)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overhead Contact Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 588 211	(91 728)	2 496 483	38 239	2 432 722	2 037 946	2 077 566	2 077 566	1 646 457
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	100 745	-	100 745	12 279	113 024	90 888	90 888	90 888	-
Health (Vote 15)									
(a) Health Professions Training and Development Grant	262 604	-	262 604	678	263 179	196 956	196 956	196 956	-
(b) National Tertiary Services Grant	83 324	-	83 324	678	83 899	62 488	62 488	62 488	-
(c) National Tertiary Services Grant	179 290	-	179 290	-	179 290	134 460	134 460	134 460	-
Higher Education and Training (Vote 18)									
Further Education and Training Colleges Grant	214 968	814	215 813	-	215 813	188 620	188 620	188 620	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	973 072	-	973 072	4 344	977 416	535 190	535 190	535 190	-
Transport (Vote 26)									
Public Transport Operations Grant	60 416	-	60 416	18	60 432	45 197	45 197	45 197	-
Sub-Total	1 611 836	814	1 612 650	17 214	1 629 864	1 067 832	1 067 832	1 067 832	-
Schedule 3 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 897	-	2 897	-	2 897	-	-	-	-
Sub-Total	2 897	-	2 897	-	2 897	-	-	-	-
Total	4 202 844	(91 114)	4 111 830	83 463	4 166 283	3 098 198	3 138 198	3 138 198	-

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 3 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010
WESTERN CAPE PROVINCE

Details	Adjusted Budget ¹						2010/11						2010/11						
	Year to Date			Third Quarter			Year to Date			Year to Date			Year to Date as a % share of Adjusted Budget			Year to Date as a % share of Adjusted Budget			
	Current payments	Transfers and subsidies	Total	Current payments	Transfers and subsidies	Total	Current payments	Transfers and subsidies	Total	Current payments	Transfers and subsidies	Total	%	%	%	%	%	%	
Receipts																			
Transfers from National Revenue Fund			32 289 131			32 289 131			32 289 131			32 289 131							
- Equitable share of revenue			24 453 024			24 453 024			24 453 024			24 453 024							
- Conditional grants			7 836 307			7 836 307			7 836 307			7 836 307							
Provincial own receipts			1 806 506			1 806 506			1 806 506			1 806 506							
Total receipts			34 092 067			34 092 067			34 092 067			34 092 067							
Payments by provincial departments																			
Education	10 315 693	1 210 522	11 526 215	2 789 378	400 070	3 189 448	2 789 378	400 070	3 189 448	1 048 833	477 461	1 526 294	72.7%	84.3%	65.2%	70.7%	72.7%	84.3%	65.2%
Health	10 753 308	679 830	11 433 138	2 748 203	161 838	2 909 041	2 748 203	161 838	2 909 041	770 669	477 461	1 248 130	72.3%	70.7%	72.3%	70.9%	72.3%	70.9%	72.3%
Social Development	536 243	25 931	562 174	138 451	6 389	144 840	138 451	6 389	144 840	278 677	488 010	766 687	68.7%	87.9%	21.8%	87.9%	68.7%	87.9%	21.8%
Prisoner	975 790	15 149	990 939	152 171	7 294	159 465	152 171	7 294	159 465	384 110	13 315	397 425	73.1%	86.6%	28.0%	86.6%	73.1%	86.6%	28.0%
Provincial Payments	74 865	25 737	100 602	20 489	149	20 638	20 489	149	20 638	54 767	25 328	80 095	66.9%	83.0%	52.6%	83.0%	66.9%	83.0%	52.6%
Provincial Treasury	128 817	830	129 647	82 625	12	82 637	82 625	12	82 637	182 035	7 167	189 202	67.8%	62.4%	8.2%	62.4%	67.8%	62.4%	8.2%
Community Safety	258 322	11 480	269 802	54 002	2 259	56 261	54 002	2 259	56 261	151 891	1 246 033	1 397 924	65.5%	63.7%	68.9%	63.7%	65.5%	63.7%	68.9%
Housing	231 782	1 855 563	2 087 345	32 489	809 438	841 927	32 489	809 438	841 927	1 246 033	3 168	1 249 191	65.5%	63.7%	68.9%	63.7%	65.5%	63.7%	68.9%
Environmental Affairs And Development Planning	140 150	156 310	296 460	380 169	182 907	563 076	380 169	182 907	563 076	62 753	122 335	185 088	62.7%	78.3%	4.8%	78.3%	62.7%	78.3%	4.8%
Transport And Public Works	1 811 278	1 004 864	2 816 142	300 169	182 907	483 076	300 169	182 907	483 076	661 810	82 328	744 138	61.8%	65.9%	57.7%	65.9%	61.8%	65.9%	57.7%
Agriculture	328 518	146 687	475 205	40 786	20 909	61 695	40 786	20 909	61 695	1 878	1 878	3 756	70.2%	54.8%	32.8%	54.8%	70.2%	54.8%	32.8%
Economic Development and Tourism	104 223	132 380	236 603	24 001	27 498	51 499	24 001	27 498	51 499	115 028	599	115 627	61.1%	66.8%	61.1%	66.8%	61.1%	66.8%	61.1%
Cultural Affairs And Sport	220 073	71 129	291 202	50 851	19 551	70 402	50 851	19 551	70 402	52 074	3 127	55 191	73.2%	73.2%	67.8%	73.2%	73.2%	67.8%	73.2%
Local Government	81 874	16 810	98 684	23 219	4 851	28 070	23 219	4 851	28 070	62 865	7 212	70 077	66.5%	42.8%	33.0%	42.8%	66.5%	33.0%	42.8%
Total payments	25 390 471	6 097 457	31 487 928	6 887 865	1 845 926	8 733 791	6 887 865	1 845 926	8 733 791	18 074 762	4 367 048	22 441 810	71.2%	71.8%	60.0%	71.8%	71.2%	71.8%	60.0%
Total receipts			34 092 067			34 092 067			34 092 067			34 092 067							75.9%

Information submitted by: Dr. AC. Bingham Head Office: Provincial Treasury Western Cape Tel No: (021) 463-4700

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 18 December 2010	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payments Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)	27 270	60 000	77 279	2 848	79 816	79 816	79 816	79 816	23 834
(a) Agricultural Disaster Management Grant	-	50 000	50 000	2 848	52 845	50 000	50 000	50 000	-
(b) Ilma/Labeema Projects Grant	24 000	-	24 000	-	24 000	18 000	18 000	18 000	21 260
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	-	3 270	-	3 270	2 815	2 815	2 815	2 574
Arts and Culture (Vote 13)									
Community Library Services Grant	49 838	-	49 838	-	49 838	38 454	38 454	38 454	36 243
Basic Education (Vote 14)									
(a) HIV and Aids (Life Skills Education) Grant	191 898	-	191 898	-	191 898	144 473	144 473	144 473	123 343
(b) National School Nutrition Programme Grant	15 382	-	15 382	-	15 382	11 544	11 544	11 544	6 583
(c) Technical Secondary Schools Recapitalisation Grant	173 318	-	173 318	-	173 318	131 778	131 778	131 778	112 497
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	3 288	-	3 288	-	3 288	1 161	1 161	1 161	3 253
Health (Vote 18)									
(a) Comprehensive HIV and Aids Grant	1 200 888	1 008	1 201 896	50 176	1 282 036	987 498	987 498	987 498	836 177
(b) Forensic Pathology Services Grant	554 054	1 000	555 054	-	555 054	419 990	419 990	419 990	341 801
(c) Hospital Rehabilitation Grant	80 251	-	80 251	7 482	73 853	51 818	51 818	51 818	82 848
(d) Health Disaster Response (Cholera) Grant	580 554	-	580 554	42 774	623 328	488 491	488 491	488 491	430 887
(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	1 982 721	1 550 000	1 550 000	1 550 000	1 238 888
(b) Human Settlements Development Grant	1 868 843	-	1 868 843	83 878	1 952 721	1 550 000	1 550 000	1 550 000	1 238 858
Public Works (Vote 6)									
(a) Devolution of Property Rate Funds Grant	182 839	83 111	266 688	18 879	284 229	266 688	266 688	266 688	250 734
(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	250 860
	1 188	-	1 188	-	1 188	1 188	1 188	1 188	64
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	40 532	-	40 532	-	40 532	37 532	37 532	37 532	33 015
Transport (Vote 34)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	198 480	198 480	-	-	-	87 288
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	198 480	198 480	-	-	-	87 258
Sub-Total	1 561 879	134 111	1 696 790	341 758	4 037 858	3 065 213	3 065 213	3 065 213	2 638 453
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 28)									
Comprehensive Agricultural Support Programme Grant	83 064	-	83 064	-	83 064	56 758	56 758	56 758	-
Health (Vote 18)									
(a) Health Professions Training and Development Grant	2 147 846	-	2 147 846	-	2 147 846	1 610 968	1 610 968	1 610 968	-
(b) National Tertiary Services Grant	384 711	-	384 711	-	384 711	288 531	288 531	288 531	-
	1 783 234	-	1 783 234	-	1 783 234	1 322 424	1 322 424	1 322 424	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	448 512	531	447 043	-	447 043	367 320	367 320	367 320	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	794 845	-	794 845	42 506	637 351	518 650	518 650	518 650	-
Transport (Vote 34)									
Public Transport Operations Grant	632 402	-	632 402	-	632 402	485 838	485 838	485 838	-
Sub-Total	4 084 768	531	4 088 299	42 506	4 127 805	3 047 620	3 047 620	3 047 620	-
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	23 218	-	23 218	-	23 218	-	1 700	1 700	-
Sub-Total	23 218	-	23 218	-	23 218	-	1 700	1 700	-
Total	7 689 666	134 642	7 804 307	384 274	8 188 581	6 112 733	6 114 433	6 114 433	-

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 regard to priority government programmes.

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Publications: Tel: (012) 334-4508, 334-4509, 334-4510
Advertisements: Tel: (012) 334-4673, 334-4674, 334-4504
Subscriptions: Tel: (012) 334-4735, 334-4736, 334-4737
Cape Town Branch: Tel: (021) 465-7531

Gedruk deur en verkrygbaar by die Staatsdrukker, Bosmanstraat, Privaatsak X85, Pretoria, 0001
Publikasies: Tel: (012) 334-4508, 334-4509, 334-4510
Advertensies: Tel: (012) 334-4673, 334-4674, 334-4504
Subskripsies: Tel: (012) 334-4735, 334-4736, 334-4737
Kaapstad-tak: Tel: (021) 465-7531