

Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 547

Pretoria, 28 January 2011
Januarie

No. 33978

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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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010																					
EASTERN CAPE PROVINCE																					
Details	Adjusted Budget*					2010/11 Third Quarter					Year to Date					2010/11 Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					48 282 529					12 283 004					36 097 015					74.8%	
- Equitable share of revenue					40 789 918					10 470 600					30 537 814					74.9%	
- Conditional grants					7 492 611					1 812 404					5 559 201					74.2%	
Provincial own receipts					714 255					160 020					643 334					76.1%	
Total receipts					48 996 784					12 443 024					36 640 349					74.8%	
Payments by provincial departments																					
Education	20 665 848	1 614 257	903 335	-	23 183 440	6 066 731	590 846	91 466	-	6 749 043	16 147 403	1 306 875	297 295	-	17 751 573	78.1%	81.0%	32.9%	-	76.6%	
Health	11 932 592	565 159	1 344 587	-	13 842 348	3 141 034	154 177	154 186	-	3 449 397	9 239 119	432 302	602 809	-	10 274 230	77.4%	76.5%	44.8%	-	74.2%	
Social Development	938 262	552 144	75 730	-	1 566 136	278 249	127 279	19 202	-	424 730	712 291	380 835	42 469	-	1 135 595	75.9%	69.0%	56.1%	-	72.5%	
Office Of The Premier	344 783	69 979	9 841	-	424 603	100 741	13 017	(3 643)	-	110 115	272 657	58 786	6 171	-	337 614	79.1%	84.0%	62.7%	-	79.5%	
Provincial Legislature	259 716	63 209	12 635	-	335 560	58 033	30 704	520	-	89 257	170 257	47 491	3 167	-	220 915	65.6%	75.1%	25.1%	-	65.8%	
Roads And Public Works	2 011 737	296 893	996 337	-	3 274 967	578 026	67 126	249 599	-	894 751	1 470 649	164 127	724 475	-	2 359 251	73.1%	61.5%	72.7%	-	72.0%	
Local Government And Traditional Affairs	706 202	81 655	31 652	-	819 509	165 351	1 314	1 002	-	167 667	481 652	12 275	7 157	-	501 084	68.2%	15.0%	22.6%	-	61.1%	
Agriculture And Rural Development	1 301 550	258 169	5 809	-	1 565 528	339 473	35 154	2 403	-	377 030	902 618	164 258	3 674	-	1 070 550	69.3%	63.6%	63.2%	-	68.4%	
Economic Development And Environmental Affairs	280 885	588 533	5 987	-	875 505	55 736	115 582	165	-	171 483	159 504	491 196	728	90	651 519	56.8%	83.5%	12.2%	-	74.4%	
Transport	707 601	289 893	26 269	-	1 003 793	163 405	75 511	3 422	-	242 338	499 774	198 111	11 781	-	709 666	70.6%	73.4%	44.9%	-	70.7%	
Housing	223 835	1 599 625	3 479	-	1 826 939	58 399	478 429	532	-	537 360	157 156	1 175 174	1 441	-	1 333 771	70.2%	73.5%	41.4%	-	73.0%	
Provincial Treasury	290 252	2 230	4 491	-	296 973	64 791	455	397	-	65 643	185 174	2 083	2 405	-	189 662	63.6%	93.4%	53.6%	-	63.9%	
Sport, Recreation, Arts And Culture	473 302	77 909	70 428	-	621 639	126 758	29 602	1 189	-	157 549	336 330	58 134	5 665	7	400 136	71.1%	74.6%	8.0%	-	64.4%	
Safety And Liaison	51 125	-	494	-	51 619	13 168	65	-	-	13 233	36 356	73	35	-	36 464	71.1%	-	7.1%	-	70.6%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total payments	40 187 790	6 009 665	3 491 104	-	49 688 559	11 209 895	1 719 261	520 440	-	13 449 596	30 770 940	4 491 720	1 709 273	97	36 972 030	76.6%	74.7%	49.0%	-	74.4%	

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

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

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 Gazette of 15 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 from National 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	28 721	-	28 721	23 921	52 642	21 978	21 976	21 976	19 850
(a) Agricultural Disaster Management Grant	-	-	-	22 103	22 103	-	-	-	9 331
(b) Ikma/Letsema Projects Grant	20 000	-	20 000	961	20 961	15 000	15 000	15 000	5 277
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	8 721	-	8 721	857	9 578	6 976	6 976	6 976	5 242
Arts and Culture (Vote 13)									
Community Library Services Grant	77 240	-	77 240	4 923	82 163	62 740	62 740	62 740	28 410
Basic Education (Vote 14)	744 674	-	744 674	2 592	747 266	559 558	559 558	559 558	529 368
(a) HIV and Aids (Life Skills Education) Grant	32 189	-	32 189	2 592	34 781	24 141	24 141	24 141	19 518
(b) National School Nutrition Programme Grant	702 936	-	702 936	-	702 936	532 075	532 075	532 075	509 404
(c) Technical Secondary Schools Recapitalisation Grant	9 549	-	9 549	-	9 549	3 342	3 342	3 342	446
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	1 120 945	1 000	1 121 945	153 299	1 275 244	854 080	854 080	854 080	597 610
(a) Comprehensive HIV and Aids Grant	590 940	1 000	591 940	67 187	759 127	512 989	512 989	512 989	425 015
(b) Forensic Pathology Services Grant	69 345	-	69 345	7 237	76 582	56 885	56 885	56 885	42 127
(c) Hospital Revitalisation Grant	360 660	-	360 660	78 875	439 535	284 206	284 206	284 206	130 468
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	1 598 646	-	1 598 646	-	1 598 646	1 204 164	1 204 164	1 204 164	1 174 944
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 598 646	-	1 598 646	-	1 598 646	1 204 164	1 204 164	1 204 164	1 174 944
Public Works (Vote 6)	158 351	34 205	192 556	101 757	294 313	192 556	192 556	192 556	134 374
(a) Devolution of Property Rate Funds Grant	147 467	34 205	181 672	101 757	283 429	181 672	181 672	181 672	134 374
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 884	-	10 884	-	10 884	10 884	10 884	10 884	-
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	66 531	-	66 531	9 307	75 838	55 609	55 609	55 609	49 874
Transport (Vote 36)	5 519	-	5 519	-	5 519	5 519	5 519	5 519	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	5 519	-	5 519	-	5 519	5 519	5 519	5 519	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	3 800 627	35 205	3 835 832	295 799	4 131 631	2 956 202	2 956 202	2 956 202	2 534 430
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	160 004	-	160 004	17 141	177 145	144 000	144 000	144 000	-
Health (Vote 15)	717 581	-	717 581	121 848	839 429	538 182	538 182	538 182	-
(a) Health Professions Training and Development Grant	160 444	-	160 444	46 754	207 198	120 330	120 330	120 330	-
(b) National Tertiary Services Grant	557 137	-	557 137	75 094	632 231	417 852	417 852	417 852	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	555 208	4 755	559 963	-	559 963	486 438	486 438	486 438	-
National Treasury (Vote 8)									
Infrastructure Grant to Provinces	2 010 800	-	2 010 800	114 292	2 125 092	1 307 020	1 307 020	1 307 020	-
Transport (Vote 36)									
Public Transport Operations Grant	148 077	-	148 077	-	148 077	106 787	106 787	106 787	-
Sub-Total	3 591 670	4 755	3 596 425	253 281	3 849 706	2 582 427	2 582 427	2 582 427	-
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	60 354	-	60 354	-	60 354	11 918	20 572	20 572	-
Sub-Total	60 354	-	60 354	-	60 354	11 918	20 572	20 572	-
Total	7 452 651	39 960	7 492 611	549 080	8 041 691	5 550 547	5 559 201	5 559 201	-

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																					
FREE STATE PROVINCE																					
Details	2010/11										2010/11										
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					21 077 872					5 393 458					15 510 912					73.6%	
- Equitable share of revenue					16 217 212					4 161 760					12 141 418					74.9%	
- Conditional grants					4 860 660					1 231 698					3 369 494					69.3%	
Provincial own receipts					877 480					151 184					509 596					75.2%	
Total receipts					21 755 352					5 544 642					16 020 508					73.6%	
Payments by provincial departments																					
Education	7 357 827	1 125 927	247 872	-	8 731 626	1 994 824	226 160	33 067	-	2 254 051	5 365 014	753 744	71 489	-	6 190 227	72.9%	66.9%	28.8%	-	70.9%	
Health	5 582 600	95 013	629 700	-	6 307 313	1 489 579	13 528	117 525	2 591	1 623 223	3 977 012	69 403	209 952	5 834	4 262 001	71.2%	73.0%	33.3%	-	67.8%	
Social Development	407 515	301 598	5 724	-	714 837	109 036	81 525	1 358	-	191 929	293 255	216 921	4 256	-	514 432	72.0%	71.9%	74.4%	-	72.0%	
Premier	190 043	870	3 246	-	194 159	52 348	630	507	-	53 485	127 373	1 063	1 738	-	130 174	67.0%	122.2%	53.5%	-	67.0%	
Free State Legislature	102 585	48 423	2 630	-	153 638	31 670	8 093	622	-	40 385	79 518	31 077	1 561	-	112 156	77.5%	64.2%	59.4%	-	73.0%	
Economic Dev. Tourism And Environmental Affairs	214 366	100 899	54 740	-	370 005	47 436	37 384	8 309	1	93 130	147 519	93 540	23 471	67	264 597	68.8%	52.7%	42.9%	-	71.5%	
Free State Provincial Treasury	165 910	654	8 334	-	172 898	40 560	440	597	-	41 597	103 721	894	1 656	-	106 271	62.5%	136.7%	26.1%	-	61.5%	
Cooperative Governance and Traditional Affairs	299 904	69 022	7 478	750	377 154	90 245	6 132	194	5	96 576	220 839	54 222	1 118	-	276 183	73.8%	78.6%	15.0%	0.8%	73.2%	
Public Works And Rural Development	724 234	223 820	114 981	-	1 063 045	159 687	33 194	17 658	-	210 549	502 247	154 480	48 361	-	705 088	69.3%	69.0%	42.1%	-	65.3%	
Police, Roads And Transport	680 572	269 178	793 092	-	1 742 842	284 203	73 413	398 246	-	755 862	556 733	181 393	637 572	-	1 375 698	81.8%	67.4%	80.4%	-	78.8%	
Agriculture	304 582	9 718	97 016	-	411 316	83 045	3 128	23 940	1	110 114	218 487	4 117	43 667	7	266 278	71.7%	42.4%	45.0%	-	64.7%	
Sport, Arts, Culture And Recreation	288 668	67 260	51 512	-	387 440	68 064	29 954	9 745	3	107 766	213 031	56 535	25 641	2	295 209	79.3%	84.1%	49.8%	-	76.2%	
Human Settlements	104 602	1 302 078	4 413	189	1 411 282	15 562	512 739	24	96	526 421	40 872	756 543	740	97	798 252	39.1%	58.1%	16.8%	51.3%	56.6%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total payments	16 403 408	3 614 460	2 018 748	939	22 037 555	4 466 259	1 026 320	611 812	2 697	6 107 088	11 845 621	2 373 932	1 071 202	5 813	15 296 568	72.2%	65.7%	53.1%	619.1%	69.4%	

Information submitted by: Ms Nomveliso Mkhwa Acting Head Official: Provincial Treasury Free State Tel No: (051) 403-3456
 1. Budgeted figures are based on the 2010/11 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
FREE STATE 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-overs/ other provincial adjustments	Total available 2010/11	Year to Date			Provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	30 360	-	30 360	967	31 327	22 988	22 988	22 988	18 363
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) BimoLetsema Projects Grant	26 000	-	26 000	967	26 967	19 500	19 500	19 500	12 712
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	4 360	-	4 360	-	4 360	3 488	3 488	3 488	3 651
Arts and Culture (Vote 13)									
Community Library Services Grant	45 197	-	45 197	54	45 251	33 140	33 140	33 140	28 376
Basic Education (Vote 14)	213 537	-	213 537	7 451	220 988	160 629	160 629	160 629	180 450
(a) HIV and Aids (Life Skills Education) Grant	10 866	-	10 866	175	11 041	8 149	8 149	8 149	7 204
(b) National School Nutrition Programme Grant	195 194	-	195 194	7 278	202 470	147 994	147 994	147 994	146 210
(c) Technical Secondary Schools Recapitalisation Grant	7 477	-	7 477	-	7 477	4 486	4 486	4 486	7 036
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	849 227	4 000	853 227	1 804	855 031	659 059	657 159	657 159	423 453
(a) Comprehensive HIV and Aids Grant	433 583	4 000	437 583	-	437 583	325 188	325 188	325 188	245 072
(b) Forensic Pathology Services Grant	37 218	-	37 218	-	37 218	20 712	24 812	24 812	20 974
(c) Hospital Revitalisation Grant	378 426	-	378 426	-	378 426	307 159	307 159	307 159	157 407
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	1 804	1 804	-	-	-	-
Human Settlements (Vote 30)	1 300 691	-	1 300 691	-	1 300 691	947 650	947 650	947 650	756 528
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 300 691	-	1 300 691	-	1 300 691	947 650	947 650	947 650	756 528
Public Works (Vote 6)	159 150	68 228	227 378	-	227 378	227 378	227 378	227 378	151 919
(a) Devolution of Property Rate Funds Grant	154 158	68 228	222 386	-	222 386	222 386	222 386	222 386	151 919
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	4 992	-	4 992	-	4 992	4 992	4 992	4 992	-
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	28 165	-	28 166	105	28 291	23 586	23 586	23 586	24 509
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 626 348	72 228	2 698 576	10 381	2 708 957	2 074 430	2 072 530	2 072 530	1 561 600
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	75 772	-	75 772	-	75 772	68 194	68 194	68 194	-
Health (Vote 15)	776 869	-	778 869	-	778 869	582 651	582 651	582 651	-
(a) Health Professions Training and Development Grant	117 400	-	117 400	-	117 400	88 047	88 047	88 047	-
(b) National Tertiary Services Grant	659 469	-	659 469	-	659 469	494 604	494 604	494 604	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	256 703	371	257 074	-	257 074	215 743	215 743	215 743	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	869 338	-	869 338	-	869 338	304 270	304 270	304 270	-
Transport (Vote 36)									
Public Transport Operations Grant	169 264	-	169 264	-	169 264	123 842	123 842	123 842	-
Sub-Total	2 147 946	371	2 148 317	-	2 148 317	1 294 700	1 294 700	1 294 700	-
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	13 767	-	13 767	-	13 767	2 264	2 264	2 264	-
Sub-Total	13 767	-	13 767	-	13 767	2 264	2 264	2 264	-
Total	4 788 061	72 599	4 860 660	10 381	4 871 041	3 371 394	3 369 494	3 369 494	-

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																					
GAUTENG PROVINCE																					
Details	2010/11										2010/11										
	Adjusted Budget*					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%		
Receipts																					
Transfers from National Revenue Fund					59 870 361					15 266 043					45 229 641					75.5%	
- Equitable share of revenue					45 869 090					12 018 338					34 585 508					75.4%	
- Conditional grants					14 001 271					3 247 705					10 644 133					76.0%	
Provincial own receipts					2 706 474					734 026					2 024 365					74.8%	
Total receipts					62 576 835					16 000 069					47 254 006					75.5%	
Payments by provincial departments																					
Education	20 474 204	1 985 232	382 050	-	22 841 486	5 474 630	365 415	142 825	1 854	5 964 724	14 403 183	1 951 090	411 058	2 036	16 767 367	70.3%	98.3%	107.6%	-	73.4%	
Health	17 492 069	1 096 765	1 797 966	-	20 386 800	5 002 562	233 841	247 556	712	5 484 671	13 997 952	690 392	770 121	444	15 458 909	80.0%	62.9%	42.8%	-	75.8%	
Social Development	1 014 148	1 039 710	127 780	-	2 181 638	244 714	261 937	3 230	-	509 881	635 746	672 955	18 961	10	1 327 672	62.7%	64.7%	14.8%	-	60.9%	
Office Of The Premier	197 102	9 710	6 423	-	213 235	34 493	4 800	2 116	-	41 409	119 690	4 921	3 992	-	128 503	60.7%	48.6%	62.2%	-	60.3%	
Gauteng Provincial Legislature	230 782	54 680	24 686	-	310 148	54 860	12 850	3 067	-	70 777	151 167	45 668	5 799	-	202 634	65.5%	83.5%	23.5%	-	65.3%	
Economic Development	205 916	869 809	11 357	-	1 087 082	54 533	284 320	158	-	339 011	127 366	735 903	307	-	863 576	61.9%	84.6%	2.7%	-	79.4%	
Local Government And Housing	577 468	4 047 900	10 410	-	4 635 778	177 224	1 442 811	9 477	-	1 629 512	459 888	2 897 463	10 622	-	3 367 953	79.6%	71.6%	102.0%	-	72.7%	
Roads And Transport	3 600 023	2 528 360	60 008	-	6 188 391	799 087	749 714	10 150	75	1 559 026	2 540 103	2 763 223	45 097	75	5 348 498	70.6%	109.3%	75.2%	-	86.4%	
Community Safety	366 573	1 718	6 106	-	374 397	93 415	994	737	1	95 147	275 993	1 455	1 077	100	278 625	75.3%	84.7%	17.6%	-	74.4%	
Agriculture And Rural Development	406 321	15 590	21 761	-	443 672	101 165	1 502	3 800	-	106 467	298 867	7 868	9 379	-	316 114	73.6%	50.5%	43.1%	-	71.2%	
Sport, Arts, Culture And Recreation	254 610	84 805	1 762	-	341 177	71 052	20 159	267	32	91 510	169 382	74 288	1 096	32	264 801	74.4%	87.6%	62.4%	-	77.6%	
Finance	1 433 420	52 038	29 552	-	1 515 008	347 416	41 666	849	-	389 931	1 068 795	42 318	956	-	1 112 069	74.6%	81.3%	3.2%	-	73.4%	
Infrastructure Development	800 929	513 109	-	-	1 314 038	386 959	15 204	111	-	402 274	695 392	185 475	644	8 600	890 111	86.8%	36.1%	-	-	67.7%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total payments	47 053 565	12 299 424	2 479 861	-	61 832 850	12 842 110	3 435 213	424 343	2 674	16 704 340	34 963 504	10 072 919	1 279 112	11 297	46 326 832	74.3%	81.9%	51.6%	-	74.9%	

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

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

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 15 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 from National 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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	13 815	-	13 815	-	13 815	10 551	10 551	10 551	4 041
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Lesema Projects Grant	10 000	-	10 000	-	10 000	7 500	7 500	7 500	226
(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	51 619	-	51 619	-	51 619	50 919	50 919	50 919	49 186
Basic Education (Vote 14)	433 030	-	433 030	-	433 030	321 559	321 559	321 559	258 376
(a) HIV and Aids (Life Skills Education) Grant	26 202	-	26 202	-	26 202	19 651	19 651	19 651	7 317
(b) National School Nutrition Programme Grant	368 884	-	368 884	-	368 884	295 628	295 628	295 628	249 757
(c) Technical Secondary Schools Recapitalisation Grant	17 944	-	17 944	-	17 944	6 280	6 280	6 280	1 302
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	2 168 713	4 000	2 172 713	229 323	2 402 036	1 682 876	1 682 876	1 682 876	1 568 930
(a) Comprehensive HIV and Aids Grant	1 277 683	4 000	1 281 683	-	1 281 683	959 439	959 439	959 439	893 832
(b) Forensic Pathology Services Grant	92 421	-	92 421	-	92 421	70 028	70 028	70 028	42 661
(c) Hospital Revitalisation Grant	798 609	-	798 609	229 323	1 027 932	653 409	653 409	653 409	632 437
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	3 771 831	115 000	3 886 831	-	3 886 831	2 910 000	2 870 000	2 870 000	2 823 271
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(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)	198 481	103 076	299 557	-	299 557	299 557	299 557	299 557	2 138
(a) Devolution of Property Rate Funds Grant	191 381	103 076	294 457	-	294 457	294 457	294 457	294 457	1 475
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 100	-	5 100	-	5 100	5 100	5 100	5 100	663
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	67 664	-	67 664	-	67 664	59 206	59 206	59 206	41 721
Transport (Vote 36)	438 360	-	438 360	-	438 360	438 360	438 360	438 360	438 360
(a) Gautrain Rapid Rail Link Grant	438 360	-	438 360	-	438 360	438 360	438 360	438 360	438 360
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7 141 513	222 076	7 363 589	229 323	7 592 912	5 773 028	5 733 028	5 733 028	5 186 023
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	42 187	-	42 187	-	42 187	37 967	37 967	37 967	-
Health (Vote 15)	3 212 855	-	3 212 855	-	3 212 855	2 409 639	2 409 639	2 409 639	-
(a) Health Professions Training and Development Grant	651 701	-	651 701	-	651 701	488 772	488 772	488 772	-
(b) National Tertiary Services Grant	2 561 154	-	2 561 154	-	2 561 154	1 920 867	1 920 867	1 920 867	-
Higher Education and Training (Vote 18)									
Further Education and Training Colleges Grant	883 160	11 407	894 567	-	894 567	750 066	750 066	750 066	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	952 477	-	952 477	-	952 477	571 487	571 487	571 487	-
Transport (Vote 36)									
Public Transport Operations Grant	1 496 442	-	1 496 442	-	1 496 442	1 139 448	1 139 448	1 139 448	-
Sub-Total	6 587 121	11 407	6 598 528	-	6 598 528	4 908 607	4 908 607	4 908 607	-
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	39 154	-	39 154	-	39 154	2 498	2 498	2 498	-
Sub-Total	39 154	-	39 154	-	39 154	2 498	2 498	2 498	-
Total	13 767 788	233 483	14 001 271	229 323	14 230 594	10 684 133	10 644 133	10 644 133	-

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																									
KWAZULU-NATAL PROVINCE																									
Details	Adjusted Budget ¹					2010/11 Third Quarter					Year to Date					2010/11 Year to Date as a % share of Adjusted Budget									
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total					
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%					
Receipts																									
Transfers from National Revenue Fund					70 065 468					18 235 658					52 377 460					74.8%					
- Equitable share of revenue					57 632 201					14 778 617					43 150 037					74.9%					
- Conditional grants					12 433 267					3 457 041					9 227 423					74.2%					
Provincial own receipts					1 803 568					470 430					1 473 032					81.7%					
Total receipts					71 869 036					18 706 088					53 850 492					74.9%					
Payments by provincial departments																									
Education	25 517 966	1 813 188	2 105 304	133 602	29 570 060	7 032 967	263 230	415 037	-	7 711 234	19 234 558	1 538 693	1 398 177	-	22 171 428	75.4%	84.9%	66.4%	0.0%	75.0%					
Health	19 893 457	567 750	1 658 217	762	22 120 186	5 058 475	98 922	304 431	2 442	5 464 270	13 996 137	364 910	796 489	3 204	15 160 740	70.4%	64.3%	48.0%	420.5%	68.5%					
Social Development	957 998	572 221	137 963	-	1 668 182	221 243	122 599	30 144	-	373 986	615 143	312 998	54 102	3	982 246	64.2%	54.7%	39.2%	-	58.9%					
Office Of The Premier	400 530	41 797	9 034	-	451 361	83 310	5 269	968	1	89 548	263 095	32 355	2 440	26	297 916	65.7%	77.4%	27.0%	-	66.0%					
Provincial Legislature	258 219	77 719	9 223	-	345 161	67 950	19 104	1 821	-	88 875	168 065	57 329	1 871	-	227 265	65.1%	73.8%	20.3%	-	65.8%					
Agriculture, Environmental Affairs And Rural Dev.	1 530 161	553 628	145 051	-	2 228 840	312 265	137 962	8 981	-	459 208	821 827	408 662	42 042	-	1 272 531	53.7%	73.8%	29.0%	-	57.1%					
Economic Development And Tourism	485 582	1 230 566	8 650	-	1 724 798	99 281	299 577	2 248	-	401 106	272 362	708 897	3 883	-	985 142	56.1%	57.6%	44.9%	-	57.1%					
Provincial Treasury	636 524	51 974	3 917	85	692 500	(45 459)	1 042	719	-	(43 698)	273 187	1 697	1 146	84	276 114	42.9%	3.3%	29.3%	98.8%	39.9%					
Human Settlements	335 512	2 809 362	38 379	9 303	3 192 556	66 128	635 593	10 726	-	712 447	195 912	1 474 390	21 853	(1)	1 892 154	58.4%	52.5%	56.9%	0.0%	53.0%					
Community Safety And Liaison	138 514	-	2 230	-	140 744	34 572	-	762	-	35 334	83 046	-	827	-	83 873	60.0%	-	37.1%	-	58.6%					
The Royal Household	32 593	8 440	2 132	3 984	47 149	11 292	2	206	-	11 500	33 663	428	460	-	34 551	103.3%	5.1%	21.6%	0.0%	73.3%					
Co-operative Governance And Traditional Affairs	643 938	398 603	19 362	-	1 061 903	136 825	102 415	295	-	239 535	398 304	319 160	1 652	-	719 116	61.9%	80.1%	8.5%	-	67.7%					
Transport	2 877 441	723 128	2 168 414	185 609	5 952 552	706 684	176 609	641 065	41	1 524 399	1 835 425	453 485	1 422 138	185 710	3 896 758	63.8%	62.7%	65.6%	100.0%	65.5%					
Public Works	516 150	717 684	89 749	-	1 333 583	134 576	74 845	21 565	-	230 986	363 870	316 220	52 769	-	732 859	70.5%	44.1%	52.9%	-	55.0%					
Arts And Culture	219 321	49 364	96 214	23	364 922	58 978	23 471	17 661	19	100 129	153 147	43 889	34 044	20	231 100	69.8%	88.9%	35.4%	87.0%	63.3%					
Sport And Recreation	268 180	21 133	23 752	-	311 065	52 044	2 060	2 095	-	56 199	153 011	5 273	7 452	-	165 736	57.5%	25.0%	31.4%	-	53.3%					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Total payments	54 710 086	9 636 557	6 525 591	333 428	71 205 662	14 031 131	1 962 700	1 458 724	2 503	17 455 058	38 860 752	6 038 386	3 841 345	189 046	48 929 529	71.0%	62.7%	58.9%	56.7%	68.7%					

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

¹ Budgeted figures are based on the 2010/11 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-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)	38 721	-	38 721	-	38 721	29 476	29 476	29 476	8 496
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilimo/Letsema 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	4 892	43 274	32 700	32 700	32 700	19 145
Basic Education (Vote 14)	913 245	-	913 245	-	913 245	685 897	685 897	685 897	617 541
(a) HIV and Aids (Life Skills Education) Grant	42 686	-	42 686	-	42 686	32 014	32 014	32 014	29 669
(b) National School Nutrition Programme Grant	855 285	-	855 285	-	855 285	648 537	648 537	648 537	587 831
(c) 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 15)	2 152 032	20 000	2 172 032	3 838	2 175 870	1 546 405	1 546 405	1 546 405	1 341 160
(a) Comprehensive HIV and Aids Grant	1 498 811	20 000	1 518 811	-	1 518 811	1 095 825	1 095 825	1 095 825	1 043 961
(b) Forensic Pathology Services Grant	152 406	-	152 406	-	152 406	114 304	114 304	114 304	111 697
(c) Hospital Revitalisation Grant	500 815	-	500 815	-	500 815	336 276	336 276	336 276	182 535
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	3 538	3 538	-	-	-	2 987
Human Settlements (Vote 30)	2 847 909	-	2 847 909	77 024	2 924 933	2 090 036	2 090 036	2 090 036	1 514 894
(a) Housing Disaster Relief Grant	133 800	-	133 800	-	133 800	100 350	100 350	100 350	26 800
(b) Human Settlements Development Grant	2 714 109	-	2 714 109	77 024	2 791 133	1 989 686	1 989 686	1 989 686	1 488 094
Public Works (Vote 6)	265 267	450 000	715 267	177	715 444	715 267	715 267	715 267	297 059
(a) Devolution of Property Rate Funds Grant	259 891	450 000	709 891	177	710 068	709 891	709 891	709 891	290 156
(b) 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	90 258	-	90 258	3 458	93 714	70 895	70 895	70 895	51 838
Transport (Vote 36)	-	-	-	-	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 345 712	684 398	7 030 110	89 189	7 119 299	5 385 074	5 170 676	5 170 676	3 850 153
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	135 804	-	135 804	11 565	147 369	122 222	122 222	122 222	-
Health (Vote 15)	1 338 356	-	1 338 356	-	1 338 356	1 003 761	1 003 761	1 003 761	-
(a) Health Professions Training and Development Grant	235 771	-	235 771	-	235 771	176 823	176 823	176 823	-
(b) National Tertiary Services Grant	1 102 585	-	1 102 585	-	1 102 585	826 938	826 938	826 938	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	642 561	6 616	649 177	-	649 177	554 933	554 933	554 933	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	2 395 763	-	2 395 763	-	2 395 763	1 796 822	1 796 822	1 796 822	-
Transport (Vote 36)									
Public Transport Operations Grant	714 587	-	714 587	-	714 587	519 709	519 709	519 709	-
Sub-Total	5 227 071	6 616	5 233 687	11 565	5 245 252	3 997 447	3 997 447	3 997 447	-
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	169 470	-	169 470	955	170 425	59 300	59 300	59 300	-
Sub-Total	169 470	-	169 470	955	170 425	59 300	59 300	59 300	-
Total	11 742 253	691 014	12 433 267	101 709	12 534 976	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 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

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 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			Provincial actual payments
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	28 176	-	28 176	-	28 176	21 540	21 540	21 540	21 226
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	-	20 000	15 000	15 000	15 000	15 448
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 176	-	8 176	-	8 176	6 540	6 540	6 540	5 778
Arts and Culture (Vote 13)									
Community Library Services Grant	62 733	-	62 733	5 417	68 150	53 048	53 048	53 048	34 418
Basic Education (Vote 14)	686 034	-	686 034	-	686 034	524 098	524 098	524 098	462 267
(a) HIV and Aids (Life Skills Education) Grant	28 322	-	28 322	-	28 322	21 241	21 241	21 241	12 917
(b) National School Nutrition Programme Grant	659 233	-	659 233	-	659 233	499 889	499 889	499 889	448 634
(c) Technical Secondary Schools Recapitalisation Grant	8 479	-	8 479	-	8 479	2 968	2 968	2 968	706
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	878 234	1 000	879 234	39 713	918 947	663 184	663 184	663 184	588 681
(a) Comprehensive HIV and Aids Grant	514 896	1 000	515 896	-	515 896	386 172	386 172	386 172	418 031
(b) Forensic Pathology Services Grant	39 913	-	39 913	-	39 913	32 500	32 500	32 500	26 556
(c) Hospital Revitalisation Grant	323 425	-	323 425	-	323 425	244 522	244 522	244 522	124 094
(d) Health Disaster Response (Cholera) Grant	-	-	-	39 713	39 713	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	1 234 750	-	1 234 750	11 400	1 246 150	885 751	885 751	885 751	975 002
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 234 750	-	1 234 750	11 400	1 246 150	885 751	885 751	885 751	975 002
Public Works (Vote 6)	25 291	-	25 291	-	25 291	25 291	25 291	25 291	11 468
(a) Devolution of Property Rate Funds Grant	15 154	-	15 154	-	15 154	15 154	15 154	15 154	7 577
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 137	-	10 137	-	10 137	10 137	10 137	10 137	3 889
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	43 604	-	43 604	4 351	47 955	38 921	38 921	38 921	36 783
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 968 822	1 000	2 969 822	60 881	3 030 703	2 211 843	2 211 843	2 211 843	2 109 833
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	144 567	-	144 567	-	144 567	130 109	130 109	130 109	
Health (Vote 15)	351 399	-	351 399	-	351 399	270 787	270 787	270 787	
(a) Health Professions Training and Development Grant	94 085	-	94 085	-	94 085	77 800	77 800	77 800	
(b) National Tertiary Services Grant	257 314	-	257 314	-	257 314	192 987	192 987	192 987	
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	435 854	6 273	442 127	-	442 127	368 615	368 615	368 615	
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	1 743 422	-	1 743 422	-	1 743 422	871 710	871 710	871 710	
Transport (Vote 36)									
Public Transport Operations Grant	214 472	-	214 472	-	214 472	162 956	162 956	162 956	
Sub-Total	2 889 714	6 273	2 895 987	-	2 895 987	1 802 177	1 802 177	1 802 177	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 903	-	2 903	-	2 903	4 651	2 617	2 617	
Sub-Total	2 903	-	2 903	-	2 903	4 651	2 617	2 617	
Total	5 861 439	7 273	5 868 712	60 881	5 929 593	4 016 671	4 016 637	4 016 637	

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.

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 15 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 provinces (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)	24 904	-	24 904	-	24 904	18 922	18 922	18 922	19 049
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Bimot/Letsema Projects Grant	20 000	-	20 000	-	20 000	15 000	15 000	15 000	16 121
(c) Land Care Programme Grant Poverty Relief and Infrastructure Development	4 904	-	4 904	-	4 904	3 922	3 922	3 922	2 928
Arts and Culture (Vote 13)									
Community Library Services Grant	62 733	-	62 733	8 211	70 944	46 610	46 610	46 610	32 771
Basic Education (Vote 14)									
(a) HIV and Aids (Life Skills Education) Grant	375 602	-	375 602	23 013	398 615	282 169	282 169	282 169	288 804
(b) National School Nutrition Programme Grant	15 392	-	15 392	1 791	17 183	11 544	11 544	11 544	13 914
(c) Technical Secondary Schools Recapitalisation Grant	354 341	-	354 341	21 222	375 563	268 571	268 571	268 571	254 890
(c) Technical Secondary Schools Recapitalisation Grant	5 869	-	5 869	-	5 869	2 054	2 054	2 054	-
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)									
(a) Comprehensive HIV and Aids Grant	765 410	4 000	769 410	11 015	780 425	612 155	612 155	612 155	597 653
(b) Forensic Pathology Services Grant	383 646	4 000	387 646	6 501	394 147	292 086	292 086	292 086	337 989
(c) Hospital Revitalisation Grant	50 107	-	50 107	169	50 276	39 539	39 539	39 539	27 412
(d) Health Disaster Response (Cholera) Grant	331 657	-	331 657	-	331 657	280 530	280 530	280 530	232 252
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	4 345	4 345	-	-	-	-
Human Settlements (Vote 30)									
(a) Housing Disaster Relief Grant	975 863	-	975 863	35 170	1 011 033	785 000	785 000	785 000	692 454
(b) Human Settlements Development Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	975 863	-	975 863	35 170	1 011 033	785 000	785 000	785 000	692 454
Public Works (Vote 6)									
(a) Devolution of Property Rate Funds Grant	53 614	13 241	66 855	-	66 855	66 855	66 855	66 855	66 835
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	44 374	13 241	57 615	-	57 615	57 615	57 615	57 615	58 297
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	9 240	-	9 240	-	9 240	9 240	9 240	9 240	7 538
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	31 663	-	31 663	-	31 663	16 433	16 433	16 433	21 532
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	5 519	-	5 519	-	5 519	5 519	5 519	5 519	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	5 519	-	5 519	-	5 519	5 519	5 519	5 519	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 295 308	17 241	2 312 549	77 409	2 389 958	1 833 663	1 833 663	1 833 663	1 698 098
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	81 947	-	81 947	-	81 947	73 751	73 751	73 751	-
Health (Vote 15)									
(a) Health Professions Training and Development Grant	168 028	-	168 028	4 142	172 170	131 060	131 060	131 060	-
(b) National Tertiary Services Grant	76 149	-	76 149	1 401	77 550	62 149	62 149	62 149	-
(b) National Tertiary Services Grant	81 879	-	81 879	2 741	84 620	68 911	68 911	68 911	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	285 563	534	286 097	-	286 097	245 283	245 283	245 283	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	976 347	-	976 347	8 097	984 444	536 990	536 990	536 990	-
Transport (Vote 36)									
Public Transport Operations Grant	397 003	-	397 003	-	397 003	304 527	304 527	304 527	-
Sub-Total	1 908 888	534	1 909 422	12 239	1 921 661	1 291 611	1 291 611	1 291 611	-
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	18 074	-	18 074	-	18 074	-	-	-	-
Sub-Total	18 074	-	18 074	-	18 074	-	-	-	-
Total	4 222 270	17 775	4 240 045	89 648	4 329 693	3 125 274	3 125 274	3 125 274	-

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
NORTHERN CAPE PROVINCE

Details	2010/11										2010/11									
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					9 392 952										6 868 568					73.1%
- Equitable share of revenue					7 201 470										5 392 782					74.9%
- Conditional grants					2 191 482										1 475 786					67.3%
Provincial own receipts					165 442										157 248					95.0%
Total receipts					9 558 394										7 025 816					73.5%
Payments by provincial departments																				
Education	3 082 325	350 872	76 212	-	3 509 409	849 251	89 914	21 354	-	960 519	2 239 501	286 147	54 391	-	2 580 039	72.7%	81.6%	71.4%	-	73.5%
Health	2 149 037	57 302	449 123	-	2 655 462	609 089	17 118	85 615	-	711 822	1 654 191	43 685	248 050	-	1 945 926	77.0%	76.2%	55.2%	-	73.3%
Social Development	334 508	124 724	20 108	-	479 340	82 048	35 620	2 558	-	130 226	247 949	89 715	13 507	-	351 171	74.1%	71.9%	67.2%	-	73.3%
Northern Cape Provincial Legislature	97 180	19 377	2 494	-	119 051	22 673	2 003	84	-	24 760	63 486	13 936	180	-	77 602	65.3%	71.9%	7.2%	-	65.2%
Office Of The Premier	123 998	20 534	6 860	-	151 192	32 312	6 500	132	-	38 944	90 929	13 000	637	4	104 570	73.3%	63.3%	9.8%	-	68.2%
Transport, Safety And Liaison	122 064	38 591	877	-	161 532	28 508	6 392	1 924	-	36 824	79 888	15 892	3 393	-	99 173	85.4%	41.2%	388.9%	-	61.4%
Roads And Public Works	296 011	104 572	456 353	-	856 936	78 405	40 313	115 681	-	234 409	205 232	67 702	256 008	-	528 942	69.3%	64.7%	56.1%	-	61.7%
Economic Development And Tourism	114 064	89 494	20 960	-	224 518	28 830	6 554	4 270	-	39 654	79 248	15 972	22 431	-	117 649	69.5%	17.8%	107.0%	-	52.4%
Sport, Arts And Culture	153 912	23 962	51 483	-	229 357	39 585	13 696	3 081	-	56 362	102 475	15 136	12 895	-	130 506	66.6%	63.2%	25.0%	-	56.9%
Provincial Treasury	141 690	286	2 692	-	144 668	27 884	25	256	-	28 165	86 020	94	605	-	86 719	60.6%	32.8%	22.5%	-	59.9%
Coop. Gov., Human Settlements And Trad. Affairs	198 012	295 745	3 914	-	497 671	53 112	112 929	268	-	166 309	153 174	279 904	590	-	433 668	77.4%	94.6%	15.1%	-	87.1%
Agriculture, Land Reform And Rural Development	282 595	3 808	33 906	-	320 309	68 674	617	25 667	-	94 958	175 101	1 475	36 461	-	213 037	62.0%	38.7%	107.5%	-	66.5%
Environment And Nature Conservation	88 716	1 200	2 047	-	91 963	22 188	30	487	-	22 705	63 765	211	2 012	-	65 988	71.9%	17.6%	98.3%	-	71.8%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	7 184 312	1 130 467	1 126 829	-	9 441 608	1 952 559	331 711	261 387	-	2 545 657	5 240 957	842 869	651 160	4	6 734 980	73.0%	74.6%	57.8%	-	71.3%

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

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

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 15 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)	35 995	-	35 995	1 434	37 429	27 295	27 295	27 295	24 370
(a) Agricultural Disaster Management Grant	-	-	-	1 434	1 434	-	-	-	-
(b) Ilima/Letsema 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	5 995	-	5 995	-	5 995	4 795	4 795	4 795	2 317
Arts and Culture (Vote 13)									
Community Library Services Grant	65 943	-	65 943	11 371	77 314	53 895	53 895	53 895	35 298
Basic Education (Vote 14)	92 043	-	92 043	-	92 043	89 202	89 202	89 202	62 540
(a) HIV and Aids (Life Skills Education) Grant	4 084	-	4 084	-	4 084	3 063	3 063	3 063	2 967
(b) National School Nutrition Programme Grant	84 536	-	84 536	-	84 536	64 085	64 085	64 085	58 884
(c) Technical Secondary Schools Recapitalisation Grant	3 423	-	3 423	-	3 423	2 054	2 054	2 054	889
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	625 392	4 000	629 392	(70 000)	559 392	465 404	465 404	465 404	309 843
(a) Comprehensive HIV and Aids Grant	182 306	4 000	186 306	-	186 306	151 801	151 801	151 801	94 776
(b) Forensic Pathology Services Grant	22 868	-	22 868	-	22 868	18 368	18 368	18 368	15 179
(c) Hospital Revitalisation Grant	420 218	-	420 218	(70 000)	350 218	295 235	295 235	295 235	199 888
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	273 260	-	273 260	-	273 260	247 485	247 485	247 485	273 069
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	273 260	-	273 260	-	273 260	247 485	247 485	247 485	273 069
Public Works (Vote 8)	32 314	9 902	42 216	-	42 216	42 216	42 216	42 216	30 445
(a) Development of Property Rate Funds Grant	29 698	9 902	39 600	-	39 600	39 600	39 600	39 600	29 588
(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	23 927	-	23 927	-	23 927	20 936	20 936	20 936	13 414
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 148 874	13 902	1 162 776	(57 185)	1 105 591	926 433	926 433	926 433	748 979
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	58 275	-	58 275	-	58 275	52 447	52 447	52 447	-
Health (Vote 15)	287 750	-	287 750	-	287 750	211 073	211 073	211 073	-
(a) Health Professions Training and Development Grant	61 802	-	61 802	-	61 802	41 612	41 612	41 612	-
(b) National Tertiary Services Grant	225 948	-	225 948	-	225 948	169 461	169 461	169 461	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	52 101	196	52 297	-	52 297	43 370	43 370	43 370	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	598 847	-	598 847	31 841	630 688	220 076	220 076	220 076	-
Transport (Vote 36)									
Public Transport Operations Grant	30 370	-	30 370	-	30 370	22 387	22 387	22 387	-
Sub-Total	1 027 343	196	1 027 539	31 841	1 059 380	549 353	549 353	549 353	-
Schedule 8 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	14 098	2 191 482	(25 354)	2 166 128	1 475 786	1 475 786	1 475 786	-

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																				
NORTH WEST PROVINCE																				
Details	2010/11										Year to Date					2010/11				
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					21 678 952										16 289 458					75.1%
- Equitable share of revenue					17 567 122										13 154 260					74.9%
- Conditional grants					4 111 830										3 135 198					76.2%
Provincial own receipts					597 310										393 120					65.8%
Total receipts					22 276 262										16 682 578					74.9%
Payments by provincial departments																				
Education	7 886 553	979 387	310 699	-	9 176 639	2 273 765	474 588	68 647	-	2 817 000	5 849 797	784 979	142 518	-	6 777 294	74.2%	80.2%	45.9%	-	73.9%
Health	5 121 990	133 426	449 349	21	5 704 786	1 330 390	35 657	118 734	-	1 484 761	3 650 962	83 095	349 111	-	4 083 168	71.3%	62.3%	77.7%	0.0%	71.6%
Social Development	476 167	206 122	57 971	-	740 260	134 876	43 441	5 058	-	183 375	352 058	104 187	21 459	-	477 704	73.9%	50.5%	37.0%	-	64.5%
Office Of The Premier	187 511	27 852	1 645	-	217 008	45 941	790	308	-	47 039	126 091	27 852	421	-	154 364	67.2%	100.0%	25.6%	-	71.1%
Provincial Legislature	140 067	18 717	2 437	-	161 221	36 119	8 578	862	-	45 559	97 071	18 431	1 735	-	117 237	69.3%	98.5%	71.2%	-	72.7%
Sport, Arts And Culture	305 043	100 891	20 096	-	426 030	61 969	7 054	4 403	-	73 426	170 780	73 516	7 841	-	252 137	56.0%	72.9%	39.0%	-	59.2%
Public Safety	334 515	2 088	2 192	-	338 795	82 963	192	147	-	83 302	254 372	555	1 150	-	256 077	76.0%	26.6%	52.5%	-	75.6%
Economic Development And Tourism	90 534	249 375	2 281	-	342 190	21 882	74 628	106	-	96 616	57 717	175 988	487	-	234 192	63.8%	70.6%	21.4%	-	68.4%
Provincial Treasury	298 546	-	5 506	-	304 052	62 292	-	309	-	62 601	177 510	-	559	-	178 069	59.5%	-	10.2%	-	58.6%
Local Government And Traditional Affairs	233 146	82 841	18 857	-	344 844	57 434	44 466	342	-	102 242	147 645	59 549	429	-	207 623	63.3%	64.1%	2.3%	-	60.2%
Public Works, Roads And Transport	1 232 238	638 771	786 384	-	2 657 393	291 371	182 873	285 525	-	759 769	785 962	462 971	538 272	-	1 787 205	63.8%	72.5%	68.4%	-	67.3%
Agriculture, Cons., Environment And Rural Develop.	520 443	151 110	9 010	-	680 563	140 754	37 519	1 819	-	180 102	371 162	69 274	2 320	-	442 756	71.3%	45.8%	25.7%	-	65.1%
Human Settlements	127 077	1 208 791	895	-	1 336 763	33 833	248 863	385	-	283 081	81 690	748 010	674	-	830 374	64.3%	61.9%	75.3%	-	62.1%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	16 953 830	3 809 371	1 667 322	21	22 430 544	4 573 599	1 158 649	486 625	-	6 218 873	12 122 817	2 608 407	1 066 978	-	15 798 200	71.5%	68.5%	64.0%	0.0%	70.4%

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

1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 07 December 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
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 15 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)	26 540	-	26 540	1 543	28 083	20 232	20 232	20 232	18 043
(a) Agricultural Disaster Management Grant	-	-	-	512	512	-	-	-	-
(b) IlmoLetsema 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	6 540	-	6 540	404	6 944	5 232	5 232	5 232	2 940
Arts and Culture (Vote 13)									
Community Library Services Grant	59 275	-	59 275	13 433	72 708	50 875	50 875	50 875	34 534
Basic Education (Vote 14)	271 208	-	271 208	14 818	285 726	201 774	201 774	201 774	192 853
(a) HIV and Aids (Life Skills Education) Grant	12 912	-	12 912	3 707	16 619	9 684	9 684	9 684	8 556
(b) National School Nutrition Programme Grant	249 599	-	249 599	10 811	260 410	189 046	189 046	189 046	183 064
(c) 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)	828 874	1 000	829 874	2 971	832 845	649 501	649 501	649 501	600 079
(a) Comprehensive HIV and Aids Grant	475 838	1 000	476 838	2 971	479 809	356 878	356 878	356 878	308 923
(b) Forensic Pathology Services Grant	26 433	-	26 433	-	26 433	19 824	19 824	19 824	16 124
(c) Hospital Revitalisation Grant	326 303	-	326 303	-	326 303	272 799	272 799	272 799	275 023
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	1 288 770	(100 000)	1 188 770	203	1 188 973	1 002 542	1 042 542	1 042 542	788 874
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 288 770	(100 000)	1 188 770	203	1 188 973	1 002 542	1 042 542	1 042 542	788 874
Public Works (Vote 6)	79 822	7 272	87 094	-	87 094	87 094	87 094	87 094	87 486
(a) Devolution of Property Rate Funds Grant	72 718	7 272	79 990	-	79 990	79 990	79 990	79 990	53 381
(b) 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)									
Maxs Sport and Recreation Participation Programme Grant	34 022	-	34 022	3 571	37 593	25 548	25 548	25 548	16 997
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 588 211	(91 728)	2 496 483	36 239	2 532 722	2 037 586	2 077 586	2 077 566	1 686 457
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	100 745	-	100 745	12 279	113 024	90 669	90 669	90 669	-
Health (Vote 15)	252 604	-	252 604	575	253 179	196 956	196 956	196 956	-
(a) Health Professions Training and Development Grant	83 324	-	83 324	575	83 899	62 496	62 496	62 496	-
(b) National Tertiary Services Grant	179 280	-	179 280	-	179 280	134 460	134 460	134 460	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	214 899	614	215 613	-	215 613	189 620	189 620	189 620	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	973 072	-	973 072	4 344	977 416	535 190	535 190	535 190	-
Transport (Vote 36)									
Public Transport Operations Grant	80 416	-	80 416	16	80 432	45 197	45 197	45 197	-
Sub-Total	1 811 836	614	1 612 450	17 214	1 629 664	1 057 832	1 057 632	1 057 632	-
Schedule 8 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	4 202 944	(91 114)	4 111 830	53 453	4 165 283	3 095 198	3 135 198	3 135 198	-

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																				
WESTERN CAPE PROVINCE																				
Details	2010/11										Year to Date					2010/11				
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					32 260 131										24 420 491					75.7%
- Equitable share of revenue					24 455 824										18 306 058					74.9%
- Conditional grants					7 804 307										6 114 433					78.3%
Provincial own receipts					1 806 556										1 433 384					79.3%
Total receipts					34 068 687										25 853 875					75.9%
Payments by provincial departments																				
Education	10 315 693	1 210 522	468 264	3 733	11 999 212	2 766 378	409 070	167 330	468	3 343 246	7 449 100	1 068 833	305 134	620	8 823 687	72.2%	88.3%	65.2%	16.6%	73.5%
Health	10 753 306	675 830	979 245	-	12 408 383	2 748 203	161 939	233 603	622	3 144 367	7 770 169	477 481	611 571	1 339	8 860 560	72.3%	70.7%	62.5%	-	71.4%
Social Development	536 243	671 637	25 931	6	1 233 817	138 461	166 830	696	-	305 987	379 977	488 010	5 612	6	873 605	70.9%	72.7%	21.6%	100.0%	70.8%
Premier	575 790	15 149	32 430	-	623 369	152 171	6 389	17 508	73	176 141	384 110	13 315	23 644	73	421 142	66.7%	87.9%	72.9%	-	67.6%
Provincial Parliament	74 965	25 737	3 570	-	104 272	20 488	7 284	180	1	27 953	54 767	25 338	1 000	1	81 106	73.1%	98.4%	28.0%	-	77.8%
Provincial Treasury	128 512	630	2 214	48	131 504	29 813	12	680	58	30 563	88 429	334	1 165	107	90 035	68.8%	53.0%	52.6%	222.9%	68.5%
Community Safety	268 322	11 480	8 933	176	288 911	62 625	2 259	324	115	65 323	182 035	7 167	555	283	190 040	67.8%	62.4%	6.2%	160.8%	65.8%
Housing	231 782	1 955 583	4 530	500	2 192 395	58 092	609 438	2 288	443	670 261	151 891	1 246 003	3 168	527	1 401 589	65.5%	63.7%	69.9%	105.4%	63.9%
Environmental Affairs And Development Planning	140 150	156 310	4 945	20	301 425	32 498	39 869	160	3	72 530	92 753	122 335	228	23	215 339	66.2%	78.3%	4.6%	115.0%	71.4%
Transport And Public Works	1 611 278	1 004 964	1 383 653	201	4 000 096	380 169	192 907	296 638	79	869 793	895 675	661 810	788 634	265	2 456 384	61.8%	65.9%	57.7%	131.8%	61.4%
Agriculture	328 518	149 687	5 715	67	483 987	80 766	20 909	925	36	102 636	230 708	82 128	1 876	102	314 814	70.2%	54.9%	32.8%	152.2%	65.0%
Economic Development and Tourism	104 223	132 389	932	-	237 544	24 061	27 498	231	-	51 790	65 643	115 028	569	24	181 264	63.0%	86.9%	61.1%	-	76.3%
Cultural Affairs And Sport	220 013	71 129	3 562	-	294 704	50 951	16 551	980	45	68 527	166 810	52 074	3 127	120	222 131	75.8%	73.2%	87.8%	-	75.4%
Local Government	91 574	16 810	4 225	400	113 009	23 219	4 951	1 138	68	29 376	62 695	7 212	1 393	277	71 577	68.5%	42.9%	33.0%	69.3%	63.3%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	25 380 471	6 097 857	2 928 149	5 151	34 411 628	6 567 895	1 665 906	722 681	2 011	8 958 493	18 074 762	4 367 068	1 757 676	3 767	24 203 273	71.2%	71.6%	60.0%	73.1%	70.3%

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

1. Budgeted figures are based on the 2010/11 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 15 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)	27 270	50 000	77 270	2 645	79 915	70 615	70 615	70 615	23 834
(a) Agricultural Disaster Management Grant	-	50 000	50 000	2 645	52 645	50 000	50 000	50 000	-
(b) Sima/Lesema Projects Grant	24 000	-	24 000	-	24 000	18 000	18 000	18 000	21 250
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	-	3 270	-	3 270	2 615	2 615	2 615	2 574
Arts and Culture (Vote 13)									
Community Library Services Grant	49 638	-	49 638	-	49 638	39 454	39 454	39 454	38 243
Basic Education (Vote 14)									
(a) HIV and Aids (Life Skills Education) Grant	191 998	-	191 998	-	191 998	144 473	144 473	144 473	122 343
(b) National School Nutrition Programme Grant	15 392	-	15 392	-	15 392	11 544	11 544	11 544	6 593
(c) National School Nutrition Programme Grant	173 318	-	173 318	-	173 318	131 778	131 778	131 778	112 497
(c) Technical Secondary Schools Recapitalisation Grant	3 288	-	3 288	-	3 288	1 151	1 151	1 151	3 253
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)									
(a) Comprehensive HIV and Aids Grant	1 200 859	1 000	1 201 859	50 176	1 252 035	957 489	957 489	957 489	835 177
(b) Forensic Pathology Services Grant	554 054	1 000	555 054	-	555 054	419 980	419 980	419 980	341 881
(c) Forensic Pathology Services Grant	66 251	-	66 251	7 402	73 653	51 018	51 018	51 018	62 649
(c) Hospital Revitalisation Grant	580 554	-	580 554	42 774	623 328	486 491	486 491	486 491	430 667
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)									
(a) Housing Disaster Relief Grant	1 868 843	-	1 868 843	83 878	1 952 721	1 550 000	1 550 000	1 550 000	1 238 859
(b) Human Settlements Development Grant	-	-	-	-	-	-	-	-	-
(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	1 238 859
Public Works (Vote 6)									
(a) Devolution of Property Rate Funds Grant	182 539	83 111	265 650	18 579	284 229	265 650	265 650	265 650	259 724
(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	259 680
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	1 188	-	1 188	-	1 188	1 188	1 188	1 188	64
Sport and Recreation South Africa (Vote 18)									
Mesa Sport and Recreation Participation Programme Grant	40 532	-	40 532	-	40 532	37 532	37 532	37 532	33 015
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	186 490	186 490	-	-	-	87 258
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	186 490	186 490	-	-	-	87 258
Sub-Total	3 561 679	134 111	3 695 790	341 768	4 037 558	3 065 213	3 065 213	3 065 213	2 638 453
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	63 064	-	63 064	-	63 064	56 756	56 756	56 756	-
Health (Vote 15)									
(a) Health Professions Training and Development Grant	2 147 945	-	2 147 945	-	2 147 945	1 610 955	1 610 955	1 610 955	-
(a) Health Professions Training and Development Grant	384 711	-	384 711	-	384 711	288 531	288 531	288 531	-
(b) National Tertiary Services Grant	1 763 234	-	1 763 234	-	1 763 234	1 322 424	1 322 424	1 322 424	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	446 512	531	447 043	-	447 043	387 320	387 320	387 320	-
National Treasury (Vote 8)									
Infrastructure Grant to Provinces	784 845	-	784 845	42 506	827 351	516 650	516 650	516 650	-
Transport (Vote 36)									
Public Transport Operations Grant	632 402	-	632 402	-	632 402	495 839	495 839	495 839	-
Sub-Total	4 084 788	531	4 085 299	42 506	4 127 805	3 047 520	3 047 520	3 047 520	-
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	7 669 665	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 regards to priority government programmes.