

Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 499

Pretoria, 30 January 2007
Januarie

No. 29579

CONTENTS • INHOUD

No.

Page
No. Gazette
 No.

GOVERNMENT NOTICE

National Treasury

Government Notice

82	Statement of the National and Provincial Governments' revenue, expenditure and national borrowing as at 31 December 2006	3	29579
----	--	---	-------

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 82

30 January 2007



**STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS'
REVENUE, EXPENDITURE AND NATIONAL BORROWING
AS AT 31 DECEMBER 2006
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 31(2) of the Division of Revenue Act No 2 of 2006.

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

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the Budget for the current year and audited outcome for 2005/06.

Revenue Fiscal Year	December R million	Year to date R million	% of Budget
2006/07	58,417	347,802	74.6%
2005/06	47,263	296,249	71.9%

Expenditure Fiscal Year	December R million	Year to date R million	% of Budget
2006/07	38,768	340,784	71.9%
2005/06	37,419	298,104	71.5%

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

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

Description	December 2006 R million	Year to date 2006/07 R million	December 2005 R million	Year to date 2005/06 R million
Domestic short-term loans	169	5,135	(1,198)	3,943
Domestic long-term loans	(1,068)	28,114	2,316	38,781
Foreign loans	(49)	1,782	102	1,834
Change in cash and other balances	1) (19,739)	(41,505)	(11,289)	(42,538)
Net Financing	2) (20,687)	(6,474)	(10,069)	2,020

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

A cash flow table 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 National Treasury @www.treasury.gov.za – click on the 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 31(2) of the Division of Revenue Act No 2 of 2006.

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

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

Summary table of national revenue, expenditure and borrowing as at 31 December 2006

R'million	Table	2006/07			2005/06		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	466,394	58,417	347,802	411,748	47,263	296,249
Expenditure		474,230	38,768	340,784	416,758	37,419	298,104
Appropriation by vote	2	266,163	20,076	187,596	224,982	20,894	159,025
Direct charges against the National Revenue Fund	2	210,143	18,692	153,138	191,755	16,525	139,062
<i>Cost of servicing state debt</i>		52,588	6,090	33,710	50,912	5,145	32,134
<i>Provincial equitable share</i>		150,753	12,060	114,572	134,706	10,776	102,377
<i>Other</i>		6,802	542	4,855	6,137	603	4,552
Standing appropriations	2	23	-	51	22	-	16
Projected underspending	2	(2,100)	-	-	-	-	-
Budget deficit		(7,836)	19,650	7,019	(5,011)	9,844	(1,855)
Revenue fund receipts	3	2,842	1,037	3,240	6,905	227	4,377
Direct exchequer payments	3	(3,782)	(0)	(3,784)	(4,554)	(2)	(4,543)
Net borrowing requirement		(8,776)	20,687	6,475	(2,659)	10,069	(2,020)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5,800	169	5,135	5,716	(1,198)	3,944
Domestic long-term loans (net)	4	(356)	(1,068)	28,114	23,086	2,316	38,781
Foreign loans (net)	4	2,391	(49)	1,782	518	103	1,834
Change in cash and other balances (- increase)	4	941	(19,739)	(41,505)	(26,661)	(11,289)	(42,538)
Total financing (net)		8,776	(20,687)	(6,475)	2,659	(10,069)	2,020

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006
EASTERN CAPE PROVINCE

Details	2006/07								Year to Date				2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth
	Adjusted Budget				Third Quarter #				Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Third Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000					Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				27 545 187				6 873 810				20 943 835				5 972 848	11,7%
- Equitable share of revenue				24 642 653				5 914 236				18 728 415				5 328 555	11,0%
- Conditional grants				2 902 534				759 574				2 215 420				644 293	17,9%
Provincial own receipts				681 623				197 064				556 049				113 084	74,3%
Total receipts				28 226 810				6 870 674				21 499 864				6 085 932	12,9%
Payments by provincial departments																	
Education	12 018 132	439 880	664 081	13 122 093	3 131 563	161 118	188 691	3 481 372	8 895 605	376 925	435 488	9 508 018	2 785 224	193 081	78 185	3 056 480	13,9%
Health	6 404 257	358 605	573 037	7 336 939	1 531 010	40 248	144 118	1 715 375	4 374 616	340 328	355 140	5 070 084	1 231 926	144 747	63 951	1 440 624	19,1%
Social Development	373 056	329 338	38 408	740 802	96 220	88 311	3 316	187 847	257 275	265 210	12 735	536 220	77 003	42 154	3 368	122 525	53,3%
Office Of The Premier	224 129	68 116	16 323	308 568	54 710	8 793	5 406	68 909	151 137	52 105	8 101	211 343	51 218	15 708	1 129	68 055	1,3%
Provincial Legislature	125 332	11 408	3 850	140 590	29 476	5 190	370	34 976	80 936	8 539	2 353	91 828	25 895	3 463	1 043	30 231	15,7%
Public Works	498 160	6 854	9 258	514 272	142 388	2 302	261	144 951	351 711	8 895	1 948	360 556	101 340	7 489	10 431	119 270	21,5%
Housing, Local Government And Traditional Affairs	357 668	872 114	31 074	1 260 856	73 021	148 883	835	222 739	230 146	387 482	4 257	621 884	67 498	223 762	1 976	293 234	-24,0%
Agriculture	715 036	168 194	13 008	894 238	166 287	40 806	1 640	208 733	454 725	128 968	2 670	586 383	161 302	41 837	947	204 086	2,3%
Economic Affairs, Environment And Tourism	139 709	566 243	7 270	703 222	28 227	222 779	286	261 292	88 400	451 210	2 887	542 487	28 270	125 539	304	154 113	63,1%
Roads And Transport	1 010 389	315 895	688 129	2 014 413	247 575	80 480	172 838	500 893	635 064	235 989	414 200	1 285 853	181 228	77 406	179 895	438 329	14,3%
Provincial Treasury	132 025	7 084	4 691	143 800	27 488	206	732	28 426	68 989	269	1 187	70 446	25 301	4 598	191	30 090	-5,5%
Sport Recreation, Arts And Culture	249 197	69 954	6 519	325 670	62 808	14 800	582	78 190	167 594	51 450	1 323	220 407	58 669	15 528	5 281	77 668	0,7%
Safety And Liaison	24 066	289	-	24 355	5 855	-	-	5 855	15 562	289	-	16 861	3 431	7	-	3 438	70,3%
Total payments	22 271 258	3 202 984	2 055 648	27 529 888	5 536 628	813 856	519 074	6 929 559	15 572 359	2 306 730	1 242 289	19 121 378	4 789 303	895 359	346 481	6 038 143	14,8%

Information submitted by Prof Newman Kus Head Official, Provincial Treasury Eastern Cape Tel No (040) 609-4888

1 The third quarter for the 2005/06 financial year excludes Programme 2 Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

3rd QUARTER ENDED 31 DECEMBER 2006

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	6 675	16 778	23 453	5 340	5 340	5 340	5 277
Agricultural Disaster Management Grant	-	12 403	12 403	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 675	4 375	11 050	5 340	5 340	5 340	5 277
Education (Vote 15)	319 995	-	319 995	255 247	255 247	255 247	239 709
Further Education and Training College Sector Recapitalisation Grant	61 000	-	61 000	61 000	61 000	61 000	61 000
HIV and Aids (Life Skills Education) Grant	25 113	-	25 113	18 835	18 835	18 835	21 097
National School Nutrition Programme Grant	233 882	-	233 882	175 412	175 412	175 412	157 612
Health (Vote 16)	403 333	17 612	420 945	305 994	305 994	305 994	292 635
Comprehensive HIV and Aids Grant	218 021	14 000	232 021	167 012	167 012	167 012	191 252
Forensic Pathology Services Grant	79 994	3 612	83 606	59 997	59 997	59 997	12 126
Hospital Revitalisation Grant	105 318	-	105 318	78 985	78 985	78 985	89 257
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	761 994	-	761 994	656 700	656 700	656 700	291 090
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	17 060	-	17 060	13 619	13 619	13 619	11 549
Trade and Industry (Vote 32)							
Industrial Development Zones	-	58 200	58 200	58 200	-	-	-
Sub-Total	1 509 057	92 590	1 601 647	1 295 100	1 236 900	1 236 900	840 260
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	57 061	-	57 061	45 649	45 649	45 649	1
Health (Vote 18)	501 769	-	501 769	376 329	376 329	376 329	1
Health Professions Training and Development Grant	127 566	-	127 566	95 673	95 673	95 673	1
National Tertiary Services Grant	374 203	-	374 203	280 656	280 656	280 656	1
National Treasury (Vote 8)							
Provincial Infrastructure Grant	742 057	-	742 057	556 542	556 542	556 542	1
Sub-Total	1 300 887	-	1 300 887	978 520	978 520	978 520	
Total	2 809 944	92 590	2 902 534	2 273 620	2 215 420	2 215 420	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006																	
FREE STATE PROVINCE																	
Details	2006/07														# Q3 of 2006/06 to Q3 of 2006/07 % Growth		
	Adjusted Budget				Third Quarter #				Year to Date				2005/06 Third Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000		Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				11 337 537				2 843 636				8 635 519				2 476 138	14,8%
- Equitable share of revenue				9 595 367				2 302 887				7 292 477				2 078 469	10,8%
- Conditional grants				1 742 170				540 749				1 343 042				397 669	38,0%
Provincial own receipts				432 895				129 655				345 965				96 789	34,0%
Total receipts				11 770 232				2 973 291				8 981 484				2 572 927	15,8%
Payments by provincial departments																	
Education	4 694 547	449 928	188 782	5 333 257	1 187 199	32 805	131 130	1 351 134	3 383 007	367 800	144 836	3 895 443	1 071 455	130 938	12 088	1 214 481	11,3%
Health	3 076 956	55 956	238 498	3 369 410	797 405	11 249	61 727	870 381	2 303 614	45 141	150 031	2 498 786	716 641	20 573	50 577	787 791	10,5%
Social Development	258 301	177 782	11 551	445 734	64 255	38 491	7 320	110 066	198 006	102 406	11 082	279 494	81 906	6 309	3 217	91 492	20,3%
Premier	84 487	9 341	1 028	94 856	23 927	2 078	399	26 304	64 633	7 211	716	72 560	18 163	1 844	(29)	19 978	31,7%
Free State Legislature	61 428	11 897	1 803	74 928	14 463	3 358	541	18 382	45 555	9 197	1 008	55 770	15 090	2 901	(190)	17 831	3,0%
Tourism, Environmental And Economic Affairs	141 929	60 505	27 371	229 805	36 225	32 106	13 155	81 485	96 420	60 146	16 730	173 295	29 244	59	1 160	30 473	167,4%
Free State Provincial Treasury	117 807	797	1 075	119 679	27 408	8	334	27 750	71 938	112	841	72 891	22 383	282	622	23 267	19,3%
Local Government And Housing	174 992	565 529	5 349	745 870	37 097	78 754	396	116 247	88 922	300 630	906	390 488	31 558	71 124	41	102 723	13,2%
Public Works, Roads And Transport	753 483	3 834	309 006	1 066 323	316 651	703	183 799	501 353	653 383	2 645	306 956	962 984	179 728	951	25 079	205 768	143,6%
Public Safety, Security And Liaison	30 934	324	500	31 758	9 157	-	59	9 216	22 012	58	258	22 328	7 884	14	354	8 252	11,7%
Agriculture	195 115	13 481	23 547	232 143	46 386	4 068	7 243	57 697	141 035	5 892	17 846	164 773	49 296	11 151	20 811	81 258	-29,0%
Sport, Arts And Culture	106 597	7 735	24 580	138 892	29 144	2 223	6 024	37 391	75 065	6 958	20 885	102 908	22 194	1 191	5 246	28 631	30,6%
Total payments	9 894 578	1 387 109	830 970	11 882 655	2 689 417	205 843	412 127	3 207 387	7 111 600	908 196	671 895	8 691 691	2 245 602	247 337	119 006	2 611 945	22,8%

Information submitted by: Mr Donald Barlow Head Official Provincial Treasury Free State Tel No: (051) 403-3065

1. The third quarter for the 2005/06 financial year excludes Programme 2. Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

3rd QUARTER ENDED 31 DECEMBER 2006

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	3 115	785	3 900	2 492	2 492	2 492	3 622
Agricultural Disaster Management Grant	-	-	-	-	-	-	1 631
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	785	3 900	2 492	2 492	2 492	1 991
Education (Vote 15)	103 208	-	103 208	84 906	84 906	84 906	84 757
Further Education and Training College Sector Recapitalisation Grant	30 000	-	30 000	30 000	30 000	30 000	30 000
HIV and Aids (Life Skills Education) Grant	8 424	-	8 424	6 318	6 318	6 318	8 149
National School Nutrition Programme Grant	64 784	-	64 784	48 588	48 588	48 588	46 608
Health (Vote 16)	229 432	3 340	232 772	172 070	172 070	172 070	156 173
Comprehensive HIV and Aids Grant	142 265	-	142 265	106 695	106 695	106 695	97 788
Forensic Pathology Services Grant	41 494	3 340	44 834	31 121	31 121	31 121	16 723
Hospital Revitalisation Grant	45 673	-	45 673	34 254	34 254	34 254	41 662
Housing (Vote 28)	522 601	-	522 601	408 673	408 673	408 673	296 162
Integrated Housing and Human Settlement Development Grant	522 601	-	522 601	408 673	408 673	408 673	296 162
Sport and Recreation South Africa (Vote 19)	9 780	-	9 780	8 361	8 361	8 361	6 519
Mass Sport and Recreation Participation Programme Grant	9 780	-	9 780	8 361	8 361	8 361	6 519
Sub-Total	868 136	4 125	872 261	676 502	676 502	676 502	547 233
Agriculture (Vote 25)	25 306	-	25 306	20 245	20 245	20 245	
Comprehensive Agricultural Support Programme Grant	25 306	-	25 306	20 245	20 245	20 245	
Health (Vote 16)	550 560	-	550 560	412 920	412 920	412 920	
Health Professions Training and Development Grant	92 517	-	92 517	69 390	69 390	69 390	
National Tertiary Services Grant	458 043	-	458 043	343 530	343 530	343 530	
National Treasury (Vote 8)	242 678	51 365	294 043	233 373	233 375	233 375	
Provincial Infrastructure Grant	242 678	51 365	294 043	233 373	233 375	233 375	
Sub-Total	818 544	51 365	869 909	666 538	666 540	666 540	
Total	1 686 680	55 490	1 742 170	1 343 040	1 343 042	1 343 042	

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

2. Spending on the "Agricultural Disaster Management Grant" is financed by unspent funds (in that grant) from the 2005/06 financial year

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006														GAUTENG PROVINCE				
Details	2006/07								Year to Date				2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth	
	Adjusted Budget				Third Quarter #				Year to Date				Third Quarter #					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		
Receipts																		
Transfers from National Revenue Fund				32 494 055				9 425 999				24 202 220				6 118 110	54,1%	
- Equitable share of revenue				23 361 686				5 606 805				17 754 593				4 994 449	12,3%	
- Conditional grants				9 132 369				3 819 194				6 447 337				1 123 661	239,9%	
Provincial own receipts				1 758 263				472 072				1 513 451				467 854	0,9%	
Total receipts				34 252 318				9 898 071				25 715 671				6 585 964	50,3%	
Payments by provincial departments																		
Education	10 912 190	822 845	723 924	12 458 959	2 743 917	187 424	247 498	3 178 839	7 357 730	793 190	415 020	8 565 940	2 448 738	92 502	81 805	2 623 043	21,2%	
Health	8 920 563	708 603	1 030 332	10 659 498	2 375 072	277 638	247 666	2 900 376	6 836 798	568 598	730 314	8 135 710	2 080 411	208 814	171 025	2 460 250	17,9%	
Social Development	501 874	521 055	11 715	1 034 644	98 349	189 366	914	288 629	293 853	439 751	5 354	738 768	78 708	143 085	4 121	226 514	27,4%	
Office Of The Premier	113 562	204	3 402	117 168	22 956	-	145	23 101	64 349	98	995	65 442	23 750	33	317	24 100	-4,1%	
Gauteng Provincial Legislature	128 201	-	18 032	146 233	33 045	-	5 206	38 251	92 177	-	8 061	100 238	24 171	-	2 477	26 648	43,5%	
Economic Development	155 848	493 064	16 343	665 055	52 369	145 038	2 873	200 280	126 768	337 501	7 019	471 288	239 814	39 524	4 050	283 388	-28,3%	
Housing	128 787	1 980 798	82 132	2 171 717	26 421	370 451	18 383	415 255	89 627	1 184 023	34 503	1 288 153	41 704	440 511	368	482 583	-14,0%	
Local Government	151 245	27 770	27 145	206 163	34 851	1 326	162	36 339	96 029	5 278	338	91 845	21 621	1 232	193	23 046	57,7%	
Public Transport, Roads And Works	802 572	4 858 190	592 671	6 251 433	233 796	1 185 117	82 787	1 501 710	637 283	2 035 163	304 417	2 976 863	237 385	58 500	80 651	376 536	298,8%	
Community Safety	206 750	111	15 534	222 396	52 073	8	212	52 293	150 502	2 121	992	153 815	47 353	98	473	47 884	9,0%	
Agriculture Conservation And Environment	216 563	7 580	19 123	243 246	60 235	8 703	69 961	164 945	10 006	9 536	9 536	184 487	47 260	2 293	2 177	51 730	35,2%	
Sport, Arts, Culture And Recreation	172 925	28 167	82 180	263 272	57 596	6 042	4 490	68 128	118 381	7 720	22 936	147 037	26 765	2 626	115	29 806	130,9%	
Gauteng Shared Service Centre	744 934	-	31 952	776 886	194 294	-	595	194 889	492 106	-	20 511	612 617	122 081	-	6 529	128 610	51,5%	
Gauteng Treasury	56 706	78	4 408	61 194	9 934	4	1 497	11 435	13 612	5	2 138	15 755	-	-	-	-		
Total payments	23 212 525	9 446 445	2 618 893	35 277 863	5 994 908	2 371 117	613 461	8 979 486	16 621 970	5 363 454	1 562 134	23 447 558	6 433 759	989 818	354 301	8 783 916	31,4%	

Information submitted by: Ms Nonifundo Tahabalala Head Official, Provincial Treasury Gauteng Tel No. (011) 355-8705

1. The third quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

2. Vote 03 Economic Development and Vote 14: Gauteng Treasury were combined under the Finance and Economic Affairs Vote during the 2005/06 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

3rd QUARTER ENDED 31 DECEMBER 2006

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	3 115	335	3 450	2 492	2 492	2 492	79
Land Care Programme Grant, Poverty Relief and Infrastructure Development	3 115	335	3 450	2 492	2 492	2 492	79
Education (Vote 15)	225 933	-	225 933	195 950	195 950	195 950	187 453
Further Education and Training College Sector Recapitalisation Grant	106 000	-	106 000	106 000	106 000	106 000	106 000
HIV and Aids (Life Skills Education) Grant	20 012	-	20 012	15 009	15 009	15 009	11 040
National School Nutrition Programme Grant	99 921	-	99 921	74 941	74 941	74 941	70 413
Health (Vote 16)	656 972	110 444	767 416	519 024	519 024	519 024	551 684
Comprehensive HIV and Aids Grant	252 695	17 500	270 195	193 897	193 897	193 897	287 411
Forensic Pathology Services Grant	76 752	5 268	82 020	57 564	57 564	57 564	35 137
Hospital Revitalisation Grant	327 525	87 676	415 201	267 563	267 563	267 563	229 136
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	1 757 666	-	1 757 666	1 374 891	1 374 891	1 374 891	1 080 334
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	16 820	-	16 820	15 096	15 096	15 096	2 866
Transport (Vote 33)							
Gautrain Rapid Rail Link Grant	3 241 000	-	3 241 000	2 066 808	2 066 808	2 066 808	-
Sub-Total	5 901 506	110 779	6 012 285	4 174 261	4 174 261	4 174 261	1 822 416
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	6 873	-	6 873	5 499	5 499	5 499	1
Health (Vote 16)	2 420 133	-	2 420 133	1 815 102	1 815 102	1 815 102	
Health Professions Training and Development Grant	554 039	-	554 039	415 530	415 530	415 530	1
National Tertiary Services Grant	1 866 094	-	1 866 094	1 399 572	1 399 572	1 399 572	1
Land Affairs (Vote 29)							
Land Distribution, Alexandra Urban Renewal Project Grant	8 000	-	8 000	8 000	8 000	8 000	1
National Treasury (Vote 8)							
Provincial Infrastructure Grant	407 745	277 333	685 078	444 475	444 475	444 475	1
Sub-Total	2 842 751	277 333	3 120 084	2 273 076	2 273 076	2 273 076	
Total	8 744 257	388 112	9 132 369	6 447 337	6 447 337	6 447 337	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006																		
KWAZULU-NATAL PROVINCE																		
Details	2006/07														# Q3 of 2005/06 to Q3 of 2006/07 % Growth			
	Adjusted Budget				Third Quarter #				Year to Date				Third Quarter #					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000		Payments for capital assets R'000	Total R'000	
Receipts																		
Transfers from National Revenue Fund				36 032 918				8 920 848				27 381 933				7 649 471	16,6%	
- Equitable share of revenue				32 052 488				7 692 597				24 359 891				6 815 703	12,9%	
- Conditional grants				3 980 430				1 228 251				3 022 042				833 768	47,3%	
Provincial own receipts				1 273 812				284 634				988 932				262 802	8,3%	
Total receipts				37 306 730				9 205 482				28 370 865				7 912 273	16,3%	
Payments by provincial departments																		
Education	14 585 004	855 315	695 759	16 136 078	3 804 519	147 640	202 401	4 154 560	10 916 389	888 268	353 280	12 138 937	3 568 983	75 161	75 702	3 719 846	11,7%	
Health	10 290 468	419 223	1 109 560	11 819 251	2 726 710	97 869	213 447	3 037 826	7 639 433	277 072	658 263	8 574 768	2 381 563	84 446	223 596	2 689 605	12,9%	
Social Welfare And Population Development	459 621	471 172	69 692	1 000 485	119 896	111 835	13 743	245 274	331 747	254 941	36 009	622 697	92 380	83 688	7 648	183 716	33,6%	
Office Of The Premier	250 348	36 799	31 818	318 965	78 233	2 795	13 204	94 232	188 560	22 228	19 249	230 037	28 600	20 246	959	48 805	89,2%	
Provincial Legislature	124 313	26 068	21 837	172 218	37 883	9 537	1 596	49 018	92 858	17 054	5 526	115 438	23 483	5 181	1 520	30 184	62,4%	
Agriculture And Environmental Affairs	898 400	330 548	75 190	1 304 136	211 476	73 863	15 898	302 237	612 400	328 644	48 815	989 859	182 380	87 995	30 359	300 734	0,5%	
Economic Development	202 285	305 117	4 022	512 424	28 101	120 588	372	147 061	68 846	205 145	766	274 757	17 128	8 949	441	25 518	454,6%	
Provincial Treasury	434 044	320 178	9 100	763 322	70 859	25 017	2 312	98 188	173 042	155 143	4 500	332 885	(148 891)	210 043	647	81 798	58,9%	
Housing	250 273	989 405	11 505	1 251 183	101 384	330 027	1 147	432 558	200 280	704 260	3 939	908 479	65 665	184 808	1 090	251 561	71,9%	
Community Safety And Liaison	55 207	2 836	900	58 943	12 369	3 511	299	16 179	39 200	3 525	773	43 498	9 810	14	1 459	11 283	43,4%	
The Royal Household	28 361	135	6 113	34 609	9 772	214	478	10 464	26 153	487	5 099	31 739	6 472	8	1 054	7 534	38,9%	
Local Government And Traditional Affairs	441 991	219 025	25 290	687 306	75 427	78 507	1 106	155 040	252 046	81 911	4 009	337 966	89 270	50 109	1 728	141 107	9,9%	
Transport	1 022 725	21 854	1 492 253	2 536 833	243 951	18 750	367 029	629 730	664 350	35 039	983 718	1 683 107	200 290	5 653	437 510	643 453	-2,1%	
Works	385 454	13 456	50 653	450 573	86 509	2 977	3 691	93 177	253 165	4 504	8 748	266 417	88 525	7 390	10 921	106 636	-12,8%	
Arts, Culture And Tourism	145 145	114 715	8 668	269 528	39 227	25 794	538	65 959	105 736	72 715	2 585	181 036	32 983	20 567	394	53 944	22,3%	
Sport And Recreation	92 884	18 227	2 050	113 161	19 515	3 668	(74)	23 107	62 651	11 027	759	74 347	23 566	5 743	1 285	30 576	-24,4%	
Total payments	29 868 534	4 148 071	3 615 610	37 429 215	7 663 831	1 052 190	838 589	9 594 610	21 629 758	3 039 963	2 138 048	26 805 767	6 662 209	849 999	796 293	8 308 501	16,0%	

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

1. The third quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2006
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			Provincial actual payments
				Approved Payment Schedule	Transferred from National to province	Received by province	
				R'000	R'000	R'000	
Agriculture (Vote 25)	8 675	3 680	10 355	5 340	5 340	5 340	3 368
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 675	3 680	10 355	5 340	5 340	5 340	3 368
Education (Vote 15)	362 366	-	362 366	294 275	294 275	294 275	341 869
Further Education and Training College Sector Recapitalisation Grant	90 000	-	90 000	90 000	90 000	90 000	90 000
HIV and Aids (Life Skills Education) Grant	32 994	-	32 994	24 746	24 746	24 746	18 728
National School Nutrition Programme Grant	239 372	-	239 372	179 529	179 529	179 529	233 141
Health (Vote 16)	676 043	11 440	687 483	507 032	507 032	507 032	405 065
Comprehensive HIV and Aids Grant	344 304	-	344 304	258 228	258 228	258 228	239 873
Forensic Pathology Services Grant	126 568	11 440	138 008	94 926	94 926	94 926	24 012
Hospital Revitalisation Grant	205 171	-	205 171	153 878	153 878	153 878	141 180
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	1 048 376	-	1 048 376	806 039	806 039	806 039	780 132
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	21 300	-	21 300	18 666	18 666	18 666	13 756
Sub-Total	2 114 760	15 120	2 129 880	1 631 352	1 631 352	1 631 352	1 544 190
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	55 524	-	55 524	44 419	44 419	44 419	
Health (Vote 16)	924 540	-	924 540	693 405	693 405	693 405	
Health Professions Training and Development Grant	192 373	-	192 373	144 279	144 279	144 279	
National Tertiary Services Grant	732 167	-	732 167	549 126	549 126	549 126	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	870 486	-	870 486	652 866	652 866	652 866	
Sub-Total	1 850 550	-	1 850 550	1 390 690	1 390 690	1 390 690	
Total	3 965 310	15 120	3 980 430	3 022 042	3 022 042	3 022 042	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006																	
LIMPOPO PROVINCE																	
Details	2006/07														# Q3 of 2005/06 to Q3 of 2006/07 % Growth		
	Adjusted Budget				Third Quarter #				Year to Date				2005/06				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000		Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				22 831 559				5 739 370				17 298 561				4 734 573	21.2%
- Equitable share of revenue				20 615 053				4 947 756				15 567 895				4 410 174	12.2%
- Conditional grants				2 215 906				791 614				1 630 666				324 399	144.0%
Provincial own receipts				449 690				121 927				297 250				121 694	0.2%
Total receipts				23 281 149				5 661 297				17 595 821				4 856 267	20.7%
Payments by provincial departments																	
Education	10 318 521	504 937	494 640	11 318 098	2 749 708	269 582	157 759	3 187 049	7 445 022	377 240	344 208	8 167 470	2 548 237	30 525	85 072	2 661 834	19.7%
Health	4 683 280	142 403	778 576	5 604 259	1 257 832	22 330	240 527	1 520 689	3 484 354	79 769	465 552	4 029 675	1 063 109	34 576	82 742	1 180 427	28.8%
Social Development	245 980	95 537	53 932	395 449	69 039	35 142	1 737	105 978	186 119	68 817	4 407	269 343	53 008	21 110	2 800	76 925	37.8%
Public Works	480 152	4 789	118 942	603 883	116 836	1 530	36 480	154 852	330 235	4 058	75 542	409 835	115 713	1 734	27 880	145 307	6.4%
Agriculture	709 631	81 974	237 554	1 029 159	179 156	16 711	92 941	288 818	523 419	46 860	148 215	718 434	194 663	9 246	42 229	246 138	17.3%
Roads And Transport	799 796	1 158 028	95 224	2 057 048	191 404	461 954	4 004	657 361	506 820	879 949	7 649	1 394 618	175 626	602 157	5 947	783 730	16.1%
Local Government And Housing	294 361	832 835	18 209	1 145 405	67 392	153 045	3 966	224 403	175 292	427 604	8 794	612 890	77 232	151 484	(6 284)	222 432	0.9%
Sport, Arts And Culture	107 273	6 637	13 618	127 528	37 743	794	950	39 487	73 357	1 391	3 104	77 852	23 929	20 531	711	45 171	12.6%
Safety, Security And Liaison	26 623	1 250	1 046	28 919	8 048	1 000	517	9 565	21 656	1 014	822	23 502	5 183	6	111	5 302	80.4%
Office Of The Premier	358 621	65 088	141 065	564 774	85 718	9 916	359	95 993	229 347	16 265	130 561	375 173	70 453	8 539	3 840	82 832	15.9%
Provincial Legislature	84 213	11 182	4 225	99 620	25 184	1 786	967	27 938	69 182	5 806	2 427	77 417	20 915	1 829	479	23 223	20.3%
Provincial Treasury	265 950	490	10 907	277 347	63 195	112	1 337	64 644	171 350	498	2 982	174 830	85 845	73	545	66 153	-2.3%
Economic Development, Environment And Tourism	330 553	272 893	58 602	662 048	78 525	127 201	17 151	222 987	219 430	228 388	19 924	467 752	66 415	58 542	5 574	130 531	70.8%
Total payments	18 705 154	3 178 043	2 030 540	23 913 737	4 929 749	1 101 103	568 711	6 599 564	13 437 693	2 137 612	1 214 386	16 789 591	4 478 026	940 363	251 626	5 670 015	16.4%

Information submitted by: Mr Mpho Mafokeng Acting Head Official Provincial Treasury Limpopo Tel No (015) 298-7190

1. The third quarter for the 2005/06 financial year excludes Programme 2, Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2006
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	7 565	385	7 950	6 053	6 053	6 053	6 037
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 565	385	7 950	6 053	6 053	6 053	6 037
Education (Vote 15)	266 633	-	266 633	210 726	210 726	205 328	226 616
Further Education and Training College Sector Recapitalisation Grant	43 000	-	43 000	43 000	43 000	43 000	43 000
HIV and Aids (Life Skills Education) Grant	21 594	-	21 594	16 196	15 196	10 798	10 128
National School Nutrition Programme Grant	202 039	-	202 039	151 530	151 530	151 530	173 488
Health (Vote 16)	262 493	200	262 693	196 868	196 868	196 868	285 541
Comprehensive HIV and Aids Grant	175 861	-	175 861	131 895	131 895	131 895	139 041
Forensic Pathology Services Grant	38 385	200	38 585	28 789	28 789	28 789	30 462
Hospital Revitalisation Grant	48 247	-	48 247	36 184	36 184	36 184	116 038
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	521 331	-	521 331	406 212	406 212	406 212	328 241
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	14 820	-	14 820	11 560	11 550	11 560	5 197
Sub-Total	1 072 842	585	1 073 427	831 419	831 419	826 021	851 632
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	50 143	-	50 143	40 115	40 115	40 115	
Health (Vote 16)	143 990	-	143 990	107 891	107 891	107 891	
Health Professions Training and Development Grant	72 411	-	72 411	54 306	54 306	54 306	
National Tertiary Services Grant	71 579	-	71 579	53 685	53 685	53 685	
National Treasury (Vote B)							
Provincial Infrastructure Grant	729 464	218 882	948 346	556 539	656 539	656 539	
Sub-Total	923 597	218 882	1 142 479	804 645	804 645	804 645	
Total	1 996 439	219 467	2 215 906	1 636 064	1 636 064	1 630 666	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006																	
MPUMALANGA PROVINCE																	
Details	2006/07																
	Adjusted Budget				Third Quarter #				Year to Date				2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth ¹
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital 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	
Receipts																	
Transfers from National Revenue Fund				12 474 574				3 158 624				9 482 820				2 567 923	23,0%
- Equitable share of revenue				11 227 317				2 694 555				8 532 760				2 394 286	12,5%
- Conditional grants				1 247 357				464 069				950 060				173 637	187,3%
Provincial own receipts				322 727				88 461				274 526				90 863	-2,6%
Total receipts				12 797 401				3 247 085				9 757 346				2 658 786	22,1%
Payments by provincial departments																	
Education	5 727 842	245 888	352 127	6 325 857	1 521 273	79 171	87 555	1 688 099	4 073 624	216 702	230 491	4 523 017	1 460 316	42 312	33 971	1 536 599	9,9%
Health	2 677 881	84 452	289 899	3 032 242	593 411	16 522	78 403	678 336	1 933 039	45 451	183 376	2 151 866	625 773	20 209	93 199	739 181	-8,2%
Social Services	187 544	150 952	15 785	334 281	42 033	33 802	1 555	77 390	1 14 352	103 241	3 305	220 898	(715 764)	780 288	1 484	66 008	17,2%
Office Of The Premier	104 299	46	4 434	108 779	27 846	-	1 091	28 937	83 947	46	2 631	86 624	24 879	44	835	25 758	12,3%
Provincial Legislature	56 932	4 782	11 000	72 694	15 394	1 278	99	16 761	45 587	4 240	2 694	53 621	13 285	1 652	268	16 204	10,2%
Finance	131 677	88	1 976	133 741	34 029	-	1 159	35 188	92 860	36	1 710	94 606	28 639	33	3 739	30 811	15,0%
Local Government And Housing	158 145	382 586	34 733	565 464	44 913	89 855	10 622	125 390	123 330	205 304	33 676	363 310	37 943	81 123	12 250	131 316	-4,5%
Agriculture And Land Administration	324 866	124 650	26 167	475 683	78 072	24 879	7 454	110 445	227 059	80 114	13 475	320 686	72 280	70 502	(3 308)	138 854	-20,5%
Economic Development And Planning	99 301	221 978	206	321 485	30 598	58 217	151	88 966	77 259	172 887	738	250 884	22 744	34 527	-	57 271	55,3%
Public Works	258 643	1 657	10 153	310 453	69 109	157	4 188	73 454	209 952	1 033	7 959	218 944	70 347	261	6 810	77 418	-5,1%
Safety And Security	41 472	20	348	41 840	9 763	-	185	9 928	28 333	20	582	28 935	8 129	77	78	8 282	19,9%
Roads And Transport	549 847	5 854	435 005	990 506	133 404	4 006	92 095	229 505	378 606	7 616	255 072	641 294	129 395	1 814	125 798	257 007	-10,7%
Culture, Sport And Recreation	100 959	11 805	16 185	128 949	37 768	23	4 734	42 525	90 121	2 957	10 176	103 254	22 309	84	784	23 177	83,5%
Total payments	10 439 408	1 214 558	1 178 018	12 831 984	2 627 603	287 910	289 411	3 204 924	7 479 409	842 647	745 885	9 067 941	1 798 456	1 032 926	275 304	3 106 686	3,2%

Information submitted by Mr Rabeng Tshokudu Head Official: Provincial Treasury Mpumalanga Tel No (013) 755-4572

¹ The third quarter for the 2005/06 financial year excludes Programme 2 Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2006
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	4 005	345	4 350	3 205	3 205	3 205	2 120
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 005	345	4 350	3 205	3 205	3 205	2 120
Education (Vote 15)	127 485	-	127 485	103 614	103 614	103 614	103 873
Further Education and Training College Sector Recapitalisation Grant	32 000	-	32 000	32 000	32 000	32 000	32 000
HIV and Aids (Life Skills Education) Grant	10 936	-	10 936	8 202	8 202	8 202	8 964
National School Nutrition Programme Grant	84 549	-	84 549	63 412	63 412	63 412	62 909
Health (Vote 16)	201 263	2 060	203 323	150 949	150 949	150 949	135 913
Comprehensive HIV and Aids Grant	107 479	-	107 479	80 613	80 613	80 613	67 707
Forensic Pathology Services Grant	40 307	2 060	42 367	30 230	30 230	30 230	13 149
Hospital Revitalisation Grant	53 477	-	53 477	40 106	40 106	40 106	55 057
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	421 002	-	421 002	312 642	312 642	312 642	184 127
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	10 020	-	10 020	8 103	8 103	8 103	8 564
Sub-Total	763 775	2 405	766 180	578 513	578 513	578 513	434 597
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	28 355	-	28 355	22 654	22 654	22 654	1
Health (Vote 16)	99 120	-	99 120	74 340	74 340	74 340	
Health Professions Training and Development Grant	54 363	-	54 363	40 770	40 770	40 770	1
National Tertiary Services Grant	44 757	-	44 757	33 570	33 570	33 570	1
National Treasury (Vote 8)							
Provincial Infrastructure Grant	316 596	37 106	353 702	316 596	274 553	274 553	1
Sub-Total	444 071	37 106	481 177	413 590	371 547	371 547	
Total	1 207 846	39 511	1 247 357	992 103	950 060	950 060	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006																	
NORTHERN CAPE PROVINCE																	
Details	2006/07																
	Adjusted Budget				Third Quarter #				Year to Date				2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				4 409 457				1 101 110				3 367 815				875 276	25,8%
- Equitable share of revenue				3 451 507				828 362				2 623 148				749 805	10,5%
- Conditional grants				957 950				272 748				744 667				125 471	117,4%
Provincial own receipts				131 551				28 702				85 214				24 793	15,8%
Total receipts				4 541 008				1 129 812				3 453 029				900 069	25,5%
Payments by provincial departments																	
Education	1 488 291	133 491	26 194	1 647 976	376 310	24 087	8 029	488 426	1 081 731	136 002	19 275	1 237 008	355 610	31 954	6 275	393 849	3,7%
Health	1 005 808	28 641	281 861	1 316 370	288 770	8 033	72 656	369 459	812 632	22 441	168 680	1 021 753	261 143	6 134	39 002	306 279	20,6%
Social Services And Population Development	153 778	51 804	17 139	222 721	41 523	14 228	3 555	59 305	102 723	35 836	7 775	146 134	32 861	11 450	780	46 091	31,6%
Office Of The Premier	83 611	15 312	5 549	104 471	23 452	178	1 178	24 808	65 221	8 225	5 557	78 003	22 579	427	703	23 709	4,6%
Legislature	91 691	5 384	3 055	70 130	16 402	1 777	156	18 335	43 288	5 340	291	48 919	11 678	211	195	12 084	51,7%
Provincial Safety And Liaison	58 330	55	1 638	60 023	16 947	-	182	17 109	44 553	33	267	44 833	11 092	18	152	11 260	51,9%
Transport, Roads And Public Works	175 493	51 702	149 988	377 183	46 751	12 282	64 853	123 886	128 996	37 308	105 396	269 700	45 852	13 219	18 814	77 885	59,1%
Economic Affairs	43 706	45 997	841	90 546	12 197	7 345	(27)	19 515	30 653	28 085	901	59 669	7 368	2 911	89	10 368	88,2%
Sport, Arts And Culture	53 580	5 655	23 768	83 983	14 867	1 476	4 830	21 173	39 966	4 254	20 899	65 159	9 333	2 941	4 320	16 594	27,6%
Provincial Treasury	50 960	21	2 128	53 109	10 886	-	580	11 466	31 881	22	778	32 679	9 962	23	287	10 272	11,8%
Housing And Local Government	101 162	158 532	3 586	261 280	26 324	53 737	1 270	81 331	77 100	114 970	2 807	194 877	22 686	21 851	544	45 061	80,5%
Agriculture And Land Reform	144 293	149	10 044	154 486	22 874	87	11 751	34 692	85 663	374	15 938	101 975	42 674	87	3 124	45 885	-24,4%
Tourism, Environment And Conservation	57 342	9 111	883	67 336	12 734	814	266	13 814	39 137	1 890	1 251	42 278	11 247	707	515	12 469	10,8%
Total payments	3 478 087	504 854	528 873	4 509 814	910 037	124 822	169 259	1 203 319	2 581 574	394 620	367 813	3 344 007	844 065	91 941	74 800	1 010 806	19,0%

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

1. The third quarter for the 2005/06 financial year excludes Programme 2 Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2006
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	5 785	365	6 150	4 629	4 629	4 629	5 019
Land Care Programme Grant Poverty Relief and Infrastructure Development	5 785	365	6 150	4 629	4 629	4 629	6 019
Education (Vote 15)	42 104	-	42 104	34 079	34 079	34 079	34 369
Further Education and Training College Sector Recapitalisation Grant	10 000	-	10 000	10 000	10 000	10 000	10 000
HIV and Aids (Life Skills Education) Grant	2 457	-	2 457	1 843	1 843	1 843	1 525
National School Nutrition Programme Grant	29 647	-	29 647	22 236	22 236	22 236	22 844
Health (Vote 16)	405 883	-	405 883	304 410	304 410	304 410	224 104
Comprehensive HIV and Aids Grant	68 603	-	68 603	51 453	51 453	51 453	44 720
Forensic Pathology Services Grant	23 631	-	23 631	17 723	17 723	17 723	7 898
Hospital Revitalisation Grant	313 649	-	313 649	235 234	235 234	235 234	171 486
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	104 774	-	104 774	90 934	90 934	90 934	92 615
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	6 200	-	6 200	4 699	4 699	4 699	3 877
Sub-Total	564 746	365	565 111	438 751	438 751	438 751	360 984
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	15 777	-	15 777	12 622	12 622	12 622	
Health (Vote 16)	133 355	-	133 355	100 020	100 020	100 020	
Health Professions Training and Development Grant	41 069	-	41 069	30 801	30 801	30 801	
National Tertiary Services Grant	92 286	-	92 286	69 219	69 219	69 219	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	201 733	41 974	243 707	193 273	193 274	193 274	
Sub-Total	350 865	41 974	392 839	305 915	305 916	305 916	
Total	915 611	42 339	957 950	744 666	744 667	744 667	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006
NORTH WEST PROVINCE

Details	2006/07								Year to Date				2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth
	Adjusted Budget				Third Quarter #				Year to Date				Third Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				14 155 706				3 485 589				10 742 328				2 997 126	16,3%
- Equitable share of revenue				12 346 656				2 963 245				9 383 609				2 660 655	11,4%
- Conditional grants				1 808 850				522 324				1 358 719				336 471	55,2%
Provincial own receipts				457 073				134 842				356 146				94 526	42,7%
Total receipts				14 612 779				3 620 411				11 108 474				3 091 652	17,1%
Payments by provincial departments																	
Education	6 082 416	279 219	416 341	6 779 976	1 593 583	87 616	121 650	1 802 849	4 388 957	184 887	277 452	4 649 326	1 446 149	43 660	68 477	1 558 286	15,7%
Health	3 094 816	178 804	342 286	3 615 906	787 826	57 642	99 224	924 492	2 164 971	111 726	186 354	2 463 051	649 368	39 377	56 788	745 533	24,0%
Social Development	249 678	114 581	55 354	419 613	58 328	18 986	10 308	87 632	181 319	41 706	30 587	233 612	49 413	15 265	5 749	70 427	24,4%
Office Of The Premier	187 764	9 796	12 487	210 047	47 555	1 511	620	49 686	119 532	4 890	2 713	127 135	42 344	1 470	2 679	46 493	6,9%
Provincial Legislature	103 981	26	23 007	127 014	20 489	25	9 000	29 514	62 719	25	15 485	78 229	13 136	22	135	13 293	122,0%
Sport, Arts And Culture	160 806	90 705	24 663	276 174	36 617	29 031	9 626	75 274	88 490	58 073	9 801	154 364	25 158	19 665	(1 180)	43 643	71,7%
Economic Development And Tourism	74 217	221 085	693	296 295	14 903	54 727	110	69 740	35 600	110 620	481	146 701	26 434	60 096	162	86 692	-19,8%
Finance	234 785	235	10 483	245 503	53 243	210	1 731	55 184	134 846	230	2 348	137 424	29 538	(15 045)	376	14 867	271,2%
Local Government And Housing	103 854	760 491	3 468	872 813	25 161	217 701	-	242 862	71 210	530 412	-	601 622	24 851	285 143	1 665	291 659	-16,7%
Transport, Roads And Community Safety	792 334	380 520	460 689	1 633 743	226 411	121 122	140 841	488 374	559 262	271 224	331 962	1 162 448	166 793	79 555	72 092	318 440	53,4%
Public Works	414 439	2 411	94 390	511 240	104 254	256	39 104	143 614	307 388	1 461	72 767	381 616	94 721	780	32 088	127 589	12,8%
Agriculture, Conservation And Environment	362 045	6 653	146 815	515 513	82 037	2 269	33 855	128 161	259 491	6 657	72 142	338 290	83 242	(5 715)	1 997	79 624	61,2%
Contingency Reserve	10 170	-	18 000	28 170	2 649	-	-	2 649	2 962	-	-	2 962	5 200	-	-	5 200	-49,1%
Total payments	11 876 305	2 044 608	1 611 176	15 531 987	3 042 856	591 106	465 069	4 100 031	9 364 747	1 319 911	1 002 122	10 678 780	2 656 345	504 473	241 028	3 401 846	20,5%

Information submitted by: Mr Geo Paul Acting Head Official Provincial Treasury North West Tel No (018) 387-3039

1. The third quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

2. Vote 06 Economic Development and Vote 07 Finance were combined under the Finance and Economic Development Vote during the first and second quarter of the 2005/06 financial year. These votes have subsequently been restructured during the provincial 2005 Adjusted Estimates resulting in new portfolios through the departmental process.

3. Abnormal growth experienced in the department over the 2005/06 third quarter outcome is the result of the "Tourism" component, which shifted from Vote 13, Agriculture, Conservation and Environment to Vote 06, Economic Development and Tourism.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

3rd QUARTER ENDED 31 DECEMBER 2006

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	4 450	350	4 800	3 561	3 561	3 561	17 726
Agricultural Disaster Management Grant	-	-	-	-	-	-	14 908 ²
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 450	350	4 800	3 561	3 561	3 561	2 818
Education (Vote 15)	134 600	-	134 600	107 951	107 951	107 951	109 119
Further Education and Training College Sector Recapitalisation Grant	28 000	-	28 000	28 000	28 000	28 000	14 000
HIV and Aids (Life Skills Education) Grant	11 071	-	11 071	8 304	8 304	8 304	6 843
National School Nutrition Programme Grant	95 529	-	95 529	71 647	71 647	71 647	88 276
Health (Vote 16)	362 640	1 780	364 420	271 983	271 983	271 983	260 805
Comprehensive HIV and Aids Grant	142 316	-	142 316	106 740	106 740	106 740	107 836
Forensic Pathology Services Grant	29 440	1 780	31 220	22 080	22 080	22 080	8 263
Hospital Revitalisation Grant	190 884	-	190 884	143 163	143 163	143 163	144 706
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	613 405	84 014	697 419	534 994	534 994	534 994	505 201
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	10 900	-	10 900	8 196	8 196	8 196	2 526
Sub-Total	1 125 995	86 144	1 212 139	926 685	926 685	926 685	895 377
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	40 313	-	40 313	32 251	32 251	32 251	
Health (Vote 16)	131 944	-	131 944	98 963	98 963	98 963	
Health Professions Training and Development Grant	62 564	-	62 564	46 925	46 925	46 925	
National Tertiary Services Grant	69 380	-	69 380	52 038	52 038	52 038	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	354 373	70 081	424 454	300 820	300 820	300 820	
Sub-Total	526 630	70 081	596 711	432 034	432 034	432 034	
Total	1 652 625	156 225	1 808 850	1 358 719	1 358 719	1 358 719	

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

2. Spending on the "Agricultural Disaster Management Grant" is financed by unspent funds (in that grant) from the 2005/06 financial year

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006
WESTERN CAPE PROVINCE

Details	2006/07												# Q3 of 2005/06 to Q3 of 2006/07 % Growth				
	Adjusted Budget				Third Quarter #				Year to Date					2005/06 Third Quarter #			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				17 023 891				4 230 891				12 753 930				3 599 605	17,5%
- Equitable share of revenue				13 459 403				3 230 296				10 229 144				2 897 393	11,5%
- Conditional grants				3 564 488				1 000 435				2 534 786				702 112	42,5%
Provincial own receipts				1 537 304				435 721				1 170 852				369 391	18,0%
Total receipts				18 561 195				4 666 412				13 934 782				3 968 896	17,6%
Payments by provincial departments																	
Education	6 155 220	665 613	274 028	7 115 861	1 584 685	269 802	96 215	1 920 702	4 378 901	620 414	135 714	5 135 029	1 455 604	156 761	160 967	1 713 332	12,1%
Health	5 639 389	387 796	449 160	6 476 348	1 456 001	89 078	134 563	1 679 642	4 161 863	278 523	289 826	4 730 212	1 259 628	126 987	92 741	1 479 356	13,5%
Social Development	307 667	414 129	6 175	727 971	78 745	120 897	2 088	199 730	213 288	287 463	2 858	503 430	81 328	108 920	2 466	182 704	3,0%
Premier	294 348	19 780	6 189	320 327	80 732	5 107	431	86 270	227 182	11 668	6 988	245 938	74 566	1 928	4 815	81 309	0,1%
Provincial Parliament	46 599	10 682	763	58 034	11 060	2 928	-	13 988	31 800	10 483	374	42 457	9 435	5 017	7	14 469	-3,3%
Provincial Treasury	132 739	481	1 026	134 246	30 430	1	148	30 579	85 127	392	665	87 184	32 339	80	124	32 543	-0,6%
Community Safety	147 373	36 186	565	184 124	39 596	6 820	288	46 614	101 401	27 400	587	129 388	34 607	11 871	156	46 894	-0,6%
Local Government And Housing	179 680	1 083 016	3 413	1 266 109	48 548	298 663	676	317 887	153 228	636 273	2 153	791 654	35 308	192 283	1 945	229 436	36,6%
Environmental Affairs And Development Planning	87 669	95 956	1 044	184 669	19 729	33 928	305	53 962	51 124	85 448	454	137 026	17 788	19 305	79	37 172	45,2%
Transport And Public Works	1 110 211	187 539	1 023 287	2 321 437	298 000	99 469	273 963	671 432	774 004	130 586	593 994	1 498 584	222 176	55 396	194 014	471 686	42,4%
Agriculture	208 245	77 320	18 719	302 280	55 978	12 106	1 976	70 060	143 589	33 576	6 482	183 649	46 799	7 232	5 378	59 409	17,9%
Economic Development And Tourism	78 717	100 634	1 310	179 661	13 225	22 826	94	35 945	40 165	70 144	400	110 709	11 034	25 028	31	36 093	-0,4%
Cultural Affairs And Sport	161 323	24 952	1 378	187 661	36 289	13 935	24	50 218	105 618	14 885	194	120 697	33 280	2 583	299	36 162	38,0%
Total payments	14 548 170	3 124 513	1 785 055	19 457 738	3 750 898	945 363	480 771	5 177 029	10 468 090	2 207 277	1 040 190	13 715 557	3 314 152	713 391	402 812	4 430 455	16,9%

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

1. The third quarter for the 2005/06 financial year excludes Programme 2. Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2006
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006 R'000	Government Gazette, 08 December 2006 R'000	Total available 2006/07 R'000	Year to Date			
				Approved Payment Schedule R'000	Transferred from National to province R'000	Received by province R'000	Provincial actual payments R'000
Agriculture (Vote 25)	3 115	33 615	36 730	2 492	2 492	2 492	9 424
Agricultural Disaster Management Grant	-	33 000	33 000	-	-	-	7 562
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	615	3 730	2 492	2 492	2 492	1 862
Education (Vote 15)	130 183	-	130 183	115 138	115 138	115 138	113 240
Further Education and Training College Sector Recapitalisation Grant	70 000	-	70 000	70 000	70 000	70 000	70 000
HIV and Aids (Life Skills Education) Grant	11 870	-	11 870	8 903	8 903	8 903	8 910
National School Nutrition Programme Grant	48 313	-	48 313	36 235	36 235	36 235	34 330
Health (Vote 16)	333 978	26 300	360 278	254 855	254 855	254 855	240 088
Comprehensive HIV and Aids Grant	115 670	17 500	133 170	91 126	91 126	91 126	94 127
Forensic Pathology Services Grant	68 605	8 800	77 405	51 454	51 454	51 454	20 383
Hospital Revitalisation Grant	149 703	-	149 703	112 275	112 275	112 275	125 578
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	598 800	388 206	987 006	665 006	665 006	665 006	614 007
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	12 100	-	12 100	9 782	9 782	9 782	6 721
Sub-Total	1 078 176	448 121	1 526 297	1 047 273	1 047 273	1 047 273	983 480
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	20 648	-	20 648	16 519	16 519	16 519	1
Health (Vote 16)	1 595 918	-	1 595 918	1 196 937	1 196 937	1 196 937	
Health Professions Training and Development Grant	323 278	-	323 278	242 460	242 460	242 460	1
National Tertiary Services Grant	1 272 640	-	1 272 640	954 477	954 477	954 477	1
National Treasury (Vote 8)							
Provincial Infrastructure Grant	252 987	168 638	421 625	274 060	274 060	274 057	1
Sub-Total	1 869 553	168 638	2 038 191	1 487 516	1 487 516	1 487 513	
Total	2 947 729	616 759	3 564 488	2 534 789	2 534 789	2 534 786	

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

FURTHER EDUCATION AND TRAINING COLLEGE SECTOR RECAPITALISATION GRANT BY COLLEGE
3rd QUARTER ENDED 31 DECEMBER 2006

Further Education and Training Colleges	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			Actual payments made by Colleges
				Approved Provincial Payment Schedule	Transferred from National to province	Transferred from province to Colleges	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Eastern Cape	61 000	-	61 000	61 000	61 000	61 000	35 808
Buffalo City	14 000	-	14 000			14 000	9 762
E Cape Midlands	9 000	-	9 000			9 000	5 440
Ikhata College	6 000	-	6 000			6 000	3 696
Ingwe College	2 000	-	2 000			2 000	1 029
King Hirisa College	2 000	-	2 000			2 000	1 504
King Sabata College	5 000	-	5 000			5 000	2 379
Lovedale College	10 000	-	10 000			10 000	3 968
Port Elizabeth College	13 000	-	13 000			13 000	8 010
Free State	30 000	-	30 000	30 000	30 000	30 000	13 932
Flavius Mareka College	6 000	-	6 000			6 000	2 542
Goldfields College	10 000	-	10 000			10 000	5 015
Maiuti College	5 000	-	5 000			5 000	3 072
Motheo College	9 000	-	9 000			9 000	3 303
Gauteng	106 000	-	106 000	106 000	106 000	106 000	19 368
Central Johannesburg	15 000	-	15 000			15 000	2 121
Ekhuruli West	18 000	-	18 000			18 000	2 398
Ekhuruli East	13 000	-	13 000			13 000	328
Sediberg	11 000	-	11 000			11 000	4 598
South West College	12 000	-	12 000			12 000	1 012
Tshwane South	20 000	-	20 000			20 000	5 661
Tshwane North	14 000	-	14 000			14 000	2 028
Western College	3 000	-	3 000			3 000	1 254
KwaZulu-Natal	90 000	-	90 000	90 000	90 000	90 000	35 638
Coastal College	18 000	-	18 000			18 000	8 162
Elangeni College	10 000	-	10 000			10 000	4 664
Esayidi College	14 000	-	14 000			14 000	4 463
Majuba College	16 000	-	16 000			16 000	5 941
Mnambithi College	3 000	-	3 000			3 000	685
Mthashana College	2 000	-	2 000			2 000	869
Thakwini College	3 000	-	3 000			3 000	1 334
Umflozi College	15 000	-	15 000			15 000	8 499
Umgungundlovu College	9 000	-	9 000			9 000	781
Limpopo	43 000	-	43 000	43 000	43 000	43 000	18 237
Capricorn College	11 000	-	11 000			11 000	3 434
Lephalale College	5 000	-	5 000			5 000	1 942
Letaba College	6 000	-	6 000			6 000	3 077
Mopani College	6 000	-	6 000			6 000	1 883
Sekhukhune College	4 000	-	4 000			4 000	1 401
Vhembe College	5 000	-	5 000			5 000	2 440
Waterberg College	6 000	-	6 000			6 000	4 060
Mpumalanga	32 000	-	32 000	32 000	32 000	32 000	15 214
Ehlanzeni College	8 000	-	8 000			8 000	2 882
Gert Sibande College	7 000	-	7 000			7 000	4 918
Nkangala College	17 000	-	17 000			17 000	7 414
Northern Cape	10 000	-	10 000	10 000	10 000	10 000	5 993
Rural College	5 000	-	5 000			5 000	2 920
Urban College	5 000	-	5 000			5 000	3 073
North West	28 000	-	28 000	28 000	28 000	14 000	6 397
Orbit College	11 000	-	11 000			5 500	3 116
Taletso College	7 000	-	7 000			3 500	1 273
Vuselsa College	10 000	-	10 000			5 000	2 006
Western Cape	70 000	-	70 000	70 000	70 000	70 000	36 835
Boland College	11 000	-	11 000			11 000	5 970
Cape Town College	16 000	-	16 000			16 000	5 349
False Bay College	13 000	-	13 000			13 000	6 158
Northink College	15 000	-	15 000			15 000	10 048
South Cape College	10 000	-	10 000			10 000	5 339
West Coast College	5 000	-	5 000			5 000	3 971
Total	470 000	-	470 000	470 000	470 000	456 000	187 422