

---

**CONTENTS***No.**Page  
No.      Gazette  
            No.***GOVERNMENT NOTICE****National Treasury***Government Notice*

- |     |   |    |   |       |
|-----|---|----|---|-------|
| 434 | Public Finance Management Act and Division of Revenue Act (2/2006): Statement of the National and Provincial Governments' revenue, expenditure and national borrowing | .. | 3 | 29875 |
|-----|---|----|---|-------|
-

---

**GOVERNMENT NOTICE**


---

**NATIONAL TREASURY**

No. 434

9 May 2007

**STATEMENT OF THE NATIONAL AND PROVINCIAL  
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL  
BORROWING  
AS AT 31 MARCH 2007  
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.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Budget tabled in Parliament on 21 February 2007.

National government revenue and expenditure are detailed in schedules 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 Review 2007 for the current year and audited outcome for 2005/06.

Revenue Fiscal Year	March R million	Year to date R million	% of Budget
2006/07	59086	480 942	101.1 %
2005/06	53621	411 748	100.0%

Expenditure Fiscal Year	March R million	Year to date R million	% of Budget
2006/07	42276	470547	100.00/0
2005/06	48 110	416 758	100.0%

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 compared with the audited outcome for the previous year. The following table contains a summary of information relating to net financing.

Description	March 2007 R million	Year to date 2006/07 R million	March 2006 R million	Year to date 2005/06 R million
Domestic short-term loans	(3 505)	5334	562	5716
Domestic long-term loans	(7 254)	892	3255	23086
Foreign loans	63	181	67	518
Change in cash and other balances 1)	(6 279)	(16 026)	(9 758)	(26 661)
<b>Net Financing 2)</b>	<b>(16 975)</b>	<b>(9 619)</b>	<b>(5 874)</b>	<b>2659</b>

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

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.

The unaudited realised profits on the Gold and Foreign Exchange Contingency Reserve Account (GFECRA) as at 31 March 2007 amounted to R28,5 bn compared to a R1,8 bn profit at 31 March 2006.

Tables 1-5 are available on the website of National Treasury @[www.treasury.gov.za](http://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 schedules in Excel format, contact Ms. L. Booij at (012) 315-5740.

## Summary table of national revenue, expenditure and borrowing as at 31 March 2007

R'million	Table	2006/07		Year to date	2005/06		Year to date
		Revised estimate	March		Audited outcome	March	
Revenue	1	475836	59 086	480942		---	411 748
Expenditure		470614	42 276	470547			416758
Appropriation by vote	2	266 163	22 829	260885	224982	30609	224982
Direct charges against the National Revenue Fund	2	210 143	19 447	209 606	191 755	17 501	191 755
<i>Cost of servicing state debt</i>		52588	6814	52 192	50912	6254	50912
<i>Provincial equitable share</i>		150 753	12060	150753	134 706	10776	134 706
<i>Other</i>		6802	572	6661	6137	471	6137
Standing appropriations	2	23		55	22		22
Projected underspending	2	(5 716)					
Budget deficit (surplus)		5221	16810	10395	(5011)	5512	(5011)
Revenue fund receipts	3	3342	172			373	6905
Direct exchequer payments	3	(4207)				(11)	(4554)
Net borrowing requirement		4356			(2659)	874	(2659)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5800	(3505)	5334		562	5716
Domestic long-term loans (net)		1 407	(7254)	892		3255	23086
Foreign loans (net)		694	63	181		67	518
Change in cash and other balances (- increase)		(12257)				(9758)	(26661)
Total financing (net)		(4356)				(5874)	2659

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007																	
EASTERN CAPE PROVINCE																	
	2006/07															# Q4 of 2005/06 to Q4 of 2006/07 % Growth	
	Adjusted Budget				Fourth Quarter #				Unaudited Year to Date				Fourth Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000		Total R'000
Receipts																	
Transfers from National Revenue Fund				27 545 187				6 516 058				27 459 893				5 872 517	11.0%
- Equitable share or revenue				24 642 653				5 914 238				24 642 653				5 328 552	11.0%
- Conditional grants				2 902 534				601 820				2 817 240				543 965	10.6%
Provincial own receipts				681 623				197 730				753 748				309 975	-36.2%
<b>Total receipts</b>				<b>28 226 810</b>				<b>6 713 786</b>				<b>28 213 641</b>				<b>6 182 492</b>	<b>8.6%</b>
Payments by provincial departments																	
Education	12018132	439880	654 081	13122093	3183992	86393	88513	3358898	11879597	463318	524001	12866916	2751119	72 218	121894	2945231	14.0%
Health	6404357	359605	573037	7336999	1930780	(3078)	206904	2 134 806	6305646	337200	561835	7204 681	1260756	155437	125982	1562175	36.6%
Social Development	373056	329338	38408	740 802	108123	95516	7617	211258	365398	361728	20352	747478	129556	21115	22347	173018	22.1%
Office Of The Premier	224129	68 116	16323	308568	71610	11477	6978	90065	222747	63582	15079	301408	57554	10453	4440	72447	24.3%
Provincial Legislature	125332	11408	3850	140 590	32606	5130	1466	39202	113542	13669	3819	131030	30387	2011	1856	34254	14.4%
Public Works	496160	6854	9258	514272	132768	1090	6423	140281	484479	7 986	8371	500836	114921	7984	25620	148 525	-5.6%
Housing, local Government And Traditional Affairs	357668	872114	31074	1260856	102177	359486	4972	466635	331427	747870	9229	1088526	76156	267947	7 290	351393	32.8%
Agriculture	715036	166 194	13008	894238	234926	32927	9921	277774	689651	161915	12591	864157	226663	20016	6549	253228	9.7%
Economic Affairs, Environment And Tourism	139709	556 243	7270	703222	25978	107566	1032	134576	114378	558 776	3919	677073	40854	133921	3322	178097	-24.4%
Roads And Transport	1010389	315895	688129	2014413	340027	101400	285 760	727187	975691	337389	699960	2013040	292015	86 856	140138	519009	40.1%
Provincial Treasury	132025	7084	4691	143800	39258	4059	3051	46369	108247	4328	4238	116814	25651	1699	2620	29970	54.7%
Sport, Recreation, Arts And Culture	249197	69954	6519	325670	66991	15793	507	83291	234585	67283	1830	303698	58124	8440	12644	79208	5.2%
Safety And liaison	24066	299		24365	7925	1		7926	23498	299		23797	3423	6		3429	131.1%
<b>Totals payments</b>	<b>22271256</b>	<b>3202984</b>	<b>2055648</b>	<b>27529888</b>	<b>6277161</b>	<b>817762</b>	<b>623144</b>	<b>7718068</b>	<b>21848886</b>	<b>3125343</b>	<b>1865224</b>	<b>26839454</b>	<b>5087179</b>	<b>788103</b>	<b>474702</b>		<b>21.5%</b>

Information submitted by: Prof Newman Kusi Head Official, Provincial Treasury Eastern Cape Tel No: (040) 600-4888

1. The fourth 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							
4th QUARTER ENDED 31 MARCH 2007							
EASTERN 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	Unaudited provincial actual payments
	R000	R000	R000	R000	R000	R000	R000
Agriculture (Vote 25)	6675	16778	23453	23453	23453	23453	20728
Agricultural Disaster Management Grant		12403	12403	12403	12403	12403	12400
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6675	4375	11 050	11 050	11 050	11 050	8328
Education (Vote 15)	319995		319995	319995	319995	319995	253621
Further Education and Training College Sector Recapitalisation Grant	61000		61 000	61000	61000	61 000	61 000
HIV and Aids (Life Skills Education) Grant	25113		25113	25113	25113	25113	25979
National School Nutrition Programme Grant	233882		233882	233882	233882	233882	166642
Health (Vote 16)	403333	17 612	420945	420945	420945	420945	454661
Comprehensive HIV and Aids Grant	218021	14000	232021	232021	232021	232021	280810
Forensic Pathology Services Grant	79994	3612	83606	83606	83606	83606	38677
Hospital Revitalisation Grant	105318		105318	105318	105318	105318	135174
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	761 994		761 994	761 994	676700	676700	637467
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	17060		17060	17060	17060	17060	15893
Trade and Industry (Vote 32)							
Industrial Development Zones Grant		58200	58200	58200	58200	58200	58200
Sub-Total	1 509057	92590	1 601 647	1 601 647	1 516353	1 516353	1440570
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	57061		57061	57061	57061	57061	
Health (Vote 16)	501 769		501 769	501 769	501 769	501 769	
Health Professions Training and Development Grant	127566		127566	127566	127566	127566	
National Tertiary Services Grant	374203		374203	374203	374203	374203	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	742057		742057	742 057	742057	742057	
Sub-Total	1 300887		1 300887	1300887	1300887	1300887	
Total	2809944	92590	2902534	2902534	2817240	2817 240	

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 4th QUARTER ENDED 31 MARCH 2007																	
FREE STATE PROVINCE																	
Details	2006/07																# 04 of 2005/06 to 04 of 2006/07 % Growth
	Adjusted Budget				Fourth Quarter #				Unaudited Year to Date				2005/06 Fourth Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
<b>Receipts</b>																	
Transfers from National Revenue Fund				11 337 537				2 702 018				11 337 537				2 535 470	
- Equitable share of revenue				9 595 367				2 302 890				9 595 367				2 078 457	
- Conditional grants				1 742 170				399 128				1 742 170				457 003	
Provincial own receipts				432 695				136 234				482 199				137 485	
<b>Total receipts</b>				<b>11 770 232</b>				<b>2 838 252</b>				<b>11 819 736</b>				<b>2 672 855</b>	<b>6,2%</b>
<b>Payments by provincial departments</b>																	
Education	4694547	449928	188 782	5333257	1251435	141746	58 568	1449749	4634442	509546	201204	5 345 192	1144433	162777	32002	1339212	8,3%
Health	3076956	55956	236498	3369410	851282	28690	96252	976224	3154 895	73831	246283	3475010	686953	33543	99873	820369	19,0%
Social Development	256301	177782	11651	445 734	70271	79663	12820	162954	236277	182269	23902	442448	54427	41022	24875	120324	35,4%
Premier	84 487	9341	1028	94856	21374	2655	64	24093	86007	9866	780	96653	23360	2684	476	26520	-9,2%
Free State legislature	61428	11897	1603	74928	16225	2280	521	19026	61790	11477	1529	74796	13847	3821	17	17 485	8,8%
Tourism, Environmental And Economic Affairs	141929	60 505	27371	229805	39971	249	12922	53142	136 391	60395	29652	226439	33634	36316	6567	76517	-30,5%
Free State Provincial Treasury	117 807	797	1075	119679	25689	3464	1154	30307	97627	3576	1995	103198	29136	95	604	29835	1,6%
Local Government And Housing	174992	565529	5349	745 970	46162	276947	987	324096	135084	577577	1893	714554	38180	133569	1889	173628	86,7%
Public Works, Roads And Transport	753483	3834	309006	1 066 323	237951	1151	227882	466984	891334	3796	534 838	1429968	182576	1102	55190	238868	95,5%
Public Safety, Security And liaison	30934	324	SOD	31758	8733	287	253	9273	30745	345	511	31601	8215	406	173	8794	5,4%
Agriculture	195115	13481	23547	232143	47095	4017	11279	62391	188130	9909	29125	227164	61769	15976	23152	100897	-38,2%
Sport, Arts And Culture	106597	7735	24560	138892	29817	1091	4826	35 734	104 882	8049	25711	138642	28481	1620	18325	48426	-26,2%
	9694576			11882655					1450 636	1097423	12305664		2304811	432931			20,4%

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

1. The fourth 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  
4th QUARTER ENDED 31 MARCH 2007  
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	Unaudited provincial actual payments
	R000	R000	R000	R000	R000	R000	R000
Agriculture (Vote 25)	3115	785	3900	3900	3900	3900	7017
Agricultural Disaster Management Grant							3255
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3115	785	3900	3900	3900	3900	3762
Education (Vote 15)	103208		103208	103208	103208	103208	111 537
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	8424		8424	8424	8424	8424	8865
National School Nutrition Programme Grant	64784		64784	64 784	64784	64784	72672
Health (Vote 16)	229432	3340	232772	232772	232772	232772	233310
Comprehensive HIV and Aids Grant	142265		142265	142265	142265	142265	138418
Forensic Pathology Services Grant	41494	3340	44 834	44834	44834	44 834	35294
Hospital Revitalisation Grant	45673		45673	45673	45673	45673	59598
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	522601		522601	522601	522601	522601	528412
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	9780		9780	9780	9780	9780	9818
<b>Sub-Total</b>	<b>868136</b>	<b>4125</b>	<b>872261</b>	<b>872261</b>	<b>872261</b>	<b>872261</b>	<b>890094</b>
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	25306		25306	25306	25306	25306	
Health (Vote 16)	550560		550560	550560	550560	550560	
Health Professions Training and Development Grant	92517		92517	92517	92517	92517	
National Tertiary Services Grant	458 043		458 043	458 043	458 043	458 043	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	242678	51 365	294043	294 043	294 043	294 043	
<b>Sub-Total</b>	<b>818544</b>	<b>51365</b>	<b>869909</b>	<b>869909</b>	<b>869909</b>	<b>869909</b>	
<b>Total</b>	<b>1 686680</b>	<b>55490</b>	<b>1 742170</b>	<b>1 742170</b>	<b>1 742170</b>	<b>1 742170</b>	

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 2005106 financial year.



STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007																	
GAUTENG PROVINCE																	
	2006/07								Unaudited Year to Date				2005/06				# Q4 of 2005/06 to 04Q(2006/07 % Growth
	Adjusted Budget <sup>1</sup>				Fourth Quarter #				Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Fourth Quarter #			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		
<b>Receipts</b>																	
Transfers from National Revenue Fund																6062135	
-Equityshareofrevenue																4994451	
-Conditional grants																1067684	
Provincialownreceipts																<b>416 938</b>	
<b>Total receipts</b>																6479073	
<b>Payments by provincial departments</b>																	
Education	10755190	822845	683924	12261959	2568309	124495	355325	3048129	9926039	917685	770345	11614069	2 340 118	48849	253816	2642783	
Health	8969563	708603	1070332	10748 498	2600555	170325	214095	2984975	9437353	738923	944409	11120685	2219677	325784	530840	3076301	
Social Development	472873	521055	11715	1005643	132644	120539	19206	272389	426307	560 290	24560	1011157	95529	118490	2759	216778	
Office Of The Premier	108072	204	3402	111678	34639		1017	<b>35 656</b>	98988	98	2012	101098	34050	82	1154	35286	
Gauteng Provincial Legislature	128201	18032	146 233	34481	10761		45242	126658	126658		18822	<b>145 480</b>	30311		4955	35266	
Economic Development	155648	493064	16343	665055	41324	141 584	(367)	182541	168179	479116	6652	653947	(73545)	626104	14414	566973	
HOUSING	128787	1980798	62132	2171717	30285	803239	18607	852131	117599	1967270	52536	2137405	35664	386417	(58)	422023	
Local Government	151248	27770	27145	206163	59843	22435	27612	109890	145863	27714	27950	201527	33394	26034	3435	62863	
Public Transport, Roads And Works	802572	4856190	592671	6251433	143300	2 834 351	277254	3254905	780583	4869514	581671	6231768	(20342)	71851	416566	468075	
Community Safety	206 750	111	15534	222395	49162	630	1 666	51458	199663	2751	2658	205072	25643	105	2805	28553	
AgriOJlure, Conservation And Environment	216563	7560	19123	243246	51520	(2103)	3510	52927	216465	7903	13046	237414	49419	9504	5270	64193	
Sport, Arts, Culture And Recreation	172925	28167	43760	244 872	49223	19448	20917	89588	165604	27168	43853	236625	52842	20749	26250	99841	
Gauteng Shared Service Centre	744934		31952	776886	239613		607	240 220	731719		21118	752837	219618		46089	265707	
GaulengTreasury	40108	78	4408	44594	18850	31	461	19342	32462	36	2599	35097					
	<b>9446445</b>	<b>2600 493</b>	<b>35100372</b>	<b>6053748</b>	<b>4234974</b>	<b>950671</b>	<b>11239393</b>	<b>22573482</b>	<b>9598468</b>	<b>2512231</b>	<b>34684181</b>	<b>5040378</b>	<b>1633969</b>			<b>40,8%</b>	

Information submitted by: Ms Nomfundo Tshebetsi Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8705

1. The fourth 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.

3. A second provincial adjusted estimate was tabled on 26 March 2007.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**4th QUARTER ENDED 31 MARCH 2007**  
**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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
<b>Agriculture (Vote 25)</b>	<b>3115</b>	<b>335</b>	<b>3450</b>	<b>3450</b>	<b>3450</b>	<b>3450</b>	<b>3362</b>
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3115	335	3450	3450	3450	3450	3362
<b>Education (Vote 15)</b>	<b>225933</b>		<b>225933</b>	<b>225933</b>	<b>225933</b>	<b>225933</b>	<b>224052</b>
Further Education and Training College Sector Recapitalisation Grant	106000		106 000	106000	106 000	106 000	106000
HIV and Aids (Life Skills Education) Grant	20012		20012	20012	20012	20012	19790
National School Nutrition Programme Grant	99921		99921	99921	99921	99921	98262
<b>Health (Vote 16)</b>	<b>656972</b>	<b>110444</b>	<b>767416</b>	<b>767416</b>	<b>767416</b>	<b>767416</b>	<b>658999</b>
Comprehensive HIV and Aids Grant	252695	17500	270195	270195	270195	270195	270643
Forensic Pathology Services Grant	76752	5268	82 020	82020	82020	82020	64550
Hospital Revitalisation Grant	327525	87676	415201	415201	415201	415201	323806
<b>Housing (Vote 28)</b>							
Integrated Housing and Human Settlement Development Grant	1 757666		1 757666	1 757666	1 757666	1 757666	1 759822
<b>Sport and Recreation South Africa (Vote 19)</b>							
Mass Sport and Recreation Participation Programme Grant	16820		16820	16820	16820	16820	9629
<b>Transport (Vote 33)</b>							
Gautrain Rapid Rail Link Grant	3241 000		3241 000	3241 000	3241 000	3241 000	3241 001
<b>Sub-Total</b>	<b>5901 506</b>	<b>110779</b>	<b>6012285</b>	<b>6012285</b>	<b>6012285</b>	<b>6012285</b>	<b>5896865</b>
<b>Agriculture (Vote 25)</b>							
Comprehensive Agricultural Support Programme Grant	6873		6873	6873	6873	6873	
<b>Health (Vote 16)</b>	<b>2420133</b>		<b>2420133</b>	<b>2420 133</b>	<b>2420133</b>	<b>2420 133</b>	
Health Professions Training and Development Grant	554 039		554 039	554 039	554 039	554 039	
National Tertiary Services Grant	1 866 094		1 866 094	1 866094	1 866 094	1 866 094	
<b>Land Affairs (Vote 29)</b>							
Land Distribution: Alexandra Urban Renewal Project Grant	8000		8 000	8000	8 000	8000	
<b>National Treasury (Vote 8)</b>							
Provincial Infrastructure Grant	407745	277333	685078	685078	685078	685078	
<b>Sub-Total</b>	<b>2842751</b>	<b>277333</b>	<b>3120084</b>	<b>3120084</b>	<b>3120084</b>	<b>3120084</b>	
<b>Total</b>	<b>8744 257</b>	<b>388112</b>	<b>9132369</b>	<b>9132369</b>	<b>9132369</b>	<b>9132369</b>	

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 4th QUARTER ENDED 31 MARCH 2007																	
KWAZULU-NATAL PROVINCE																	
Details	2006/07												2005/06			# Q4 of 2005/06 10 040/2006107 % Growth	
	Adjusted Budget				Fourth Quarter #				Unaudited Year to Date				Fourth Quarter #				Total R000
	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		
<b>Receipts</b>																7919017	9.2%
Transfer from National Revenue Fund																6815702	12.9%
-Equity share of revenue																1103315	-13.1%
-Conditional grants																340 714	29.6%
Provincial own receipts																	
<b>Total receipts</b>																8259731	10.1%
<b>Payments by provincial departments</b>																	
Education	14585004	855315	695759	16136078	3677617	60805	400775	4139197	14597004	927075	754053	16278132	3529962	101352	546339	4177653	-0.9%
Health	10290468	419223	1 109 560	11819251	2720169	96790	279950	3096909	10359602	373862	938213	11 677 16n	2525490	119900	346969	2991549	3.5%
Social Welfare And Population Development	459621	471172	69692	1 000 485	139287	172608	19456	331351	471034	427549	55465	954048	106211	112008	49387	267606	23.8%
Office of The Premier	250348	36799	31818	318965	59821	13394	318965	59821	248381	35622	25902	309905	97989	6307	7166	111 462	-28.3%
Provincial Legislature	124313	26068	21837	172218	24926	6677	13834	45437	117784	23731	19360	160875	23406	4008	750	28164	61.3%
Agriculture And Environmental Affairs	898400	330546	75190	1304136	263891	12359	20474	296724	876291	341003	69289	1 288 583	265660	102501	19506	387667	-23.5%
Economic Development	202285	306117	4022	512424	39981	99786	92	139861	108827	304933	858	414618	44000	8951	707	53658	160.7%
Provincial Treasury	434044	320178	9100	763322	90606	135168	2573	228347	263648	290311	7073	561032	76682	48013	999	125694	81.7%
Housing	250273	989405	11505	1251183	60655	282615	1132	344 402	260935	986876	5071	1252882	66281	236388	1201	303870	13.3%
Community Safety And Liaison	55207	2836	900	58943	15378	409	150	15937	54 578	3934	923	59435	22804	(8)	1238	24034	-33.7%
The Royal Household	28361	135	6113	34 809	6189	33	6222		32342	495	5124	37961	6435	38	1059	7532	-17.4%
Local Government And Traditional Affairs	441991	219025	26290	687306	142422	165430	12396	320248	394366	247443	16406	658215	83380	62769	6947	153096	109.2%
Transport	1022726	21 854	1492253	2536833	295304	(14234)	574638	855708	959653	20806	1558356	2538815	320027	3640	322288	645955	32.5%
Works	386464	13456	50653	450 573	142600	3695	37329	183624	395765	8199	46077	450041	100295	1202	78047	179544	2.3%
Arts, Culture And Tourism	146145	114715	8868	269728	37836	41631	5798	85265	143572	114346	8383	266301	37558	29875	1473	68906	23.7%
Sport And Recreation	92884	18227	2050	113161	29767	8028	1408	39203	92318	19055	2177	113550	25656	12377	519	38552	1.7%
				<b>37429215</b>	<b>7746449</b>	<b>1085163</b>	<b>1376691</b>	<b>10208303</b>	<b>29376100</b>	<b>4125240</b>	<b>3512730</b>	<b>37014070</b>	<b>7331836</b>	<b>848511</b>			<b>8,7%</b>

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

1. The fourth 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							
4th QUARTER ENDED 31 MARCH 2007							
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			Unaudited provincial actual payments
				Approved Payment Schedule	Transferred from National to province	Received by province	
	R000	R000	R000	R000	R000	R000	R000
Agriculture (Vote 25)	6675	3680	10355	10355	10355	10355	5476
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6675	3680	10355	10355	10355	10355	5476
Education (Vote 15)	362366		362366	362366	362366	362366	378920
Further Education and Training College Sector Recapitalisation Grant	90000		90000	90000	90000	90000	90000
HIV and Aids (Life Skills Education) Grant	32994		32994	32994	32994	32994	34516
National School Nutrition Programme Grant	239372		239372	239372	239372	239372	254 404
Health (Vote 16)	676043	11440	687483	687483	687483	687483	633011
Comprehensive HIV and Aids Grant	344304		344304	344 304	344 304	344 304	344 304
Forensic Pathology Services Grant	126568	11440	138008	138008	138008	138008	63884
Hospital Revitalisation Grant	205171		205171	205171	205171	205171	224823
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	1 048376		1 048376	1 048376	1 048376	1 048376	1074511
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	21 300		21 300	21300	21 300	21300	21 300
<b>Sub-Total</b>	<b>2114760</b>	<b>15120</b>	<b>2129880</b>	<b>2129880</b>	<b>2129880</b>	<b>2129880</b>	<b>2113218</b>
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	55524		55524	55524	55524	55524	
Health (Vote 16)	924540		924540	924540	924540	924540	
Health Professions Training and Development Grant	192373		192373	192373	192373	192373	
National Tertiary Services Grant	732167		732167	732 167	732167	732167	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	870486		870486	870486	870486	870486	
<b>Sub-Total</b>	<b>1 850550</b>		<b>1 850550</b>	<b>1 850550</b>	<b>1 850550</b>	<b>1 850550</b>	
<b>Total</b>	<b>3965310</b>	<b>15120</b>	<b>3980430</b>	<b>3980430</b>	<b>3980430</b>	<b>3980430</b>	

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 4th QUARTER ENDED 31 MARCH 2007																	
LIMPOPO PROVINCE																	
	2006/07														# 04 of 2005106 to 04 of 2006107 % Growth		
	Adjusted Budget <sup>1</sup>				Fourth Quarter #				Unaudited 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																	
• Equitable share of revenue																	
- Conditional grants																	
Provincial own receipts																	
<b>Total receipts</b>				<b>23 276 341</b>				<b>5 696 345</b>									<b>15,1%</b>
Payments by provincial departments																	
Education	10352520	548059	498079	11398658	2854891	155437	135900	3146228	10300913	532677	480108	11313698	2670154	37975	113632	2821761	11,5%
Health	4771879	119755	662625	5554259	1461941	52372	275082	1789395	4946295	132141	740634	5819070	1300232	40143	215128	1555503	15,0%
Social Development	266263	91822	37364	355449	70233	40907	33243	144383	256352	109724	37650	403726	61797	35758	11680	109255	32,2%
Public Works	476319	5269	122295	603883	149091	3725	39713	192529	479326	7783	115255	602364	119564	1322	41999	162885	18,2%
Agriculture	709631	81974	237554	1029159	265546	36315	63463	305324	728965	83820	211678	1024482	223966	8751	103166	335883	9,1%
Roads And Transport	721796	1087146	79224	1888166	234054	211366	52074	498394	741775	1091316	59923	1893014	227966	58852	27669	314487	58,5%
Local Government And Housing	288339	825737	19829	1133905	93140	388360	7951	469451	269432	796039	16745	1082218	122899	198624	4937	326460	43,8%
Sport, Arts And Culture	107694	1699	9135	118528	30832	327	5842	37001	104272	1718	8986	114976	23637	856	112	24605	50,4%
Safety, Security And Liaison	29323	1250	1046	31619	7508	1200	177	8885	29179	1215	999	31393	6369	175	392	6936	28,1%
Office Of The Premier	345517	63618	139339	548474	101633	45299	7589	154521	332618	59924	138150	530692	79362	13644	13211	106217	45,5%
Provincial Legislature	93313	10582	3725	107620	24450	4535	711	29696	93632	10344	3138	107113	22933	2486	1054	26473	12,2%
Provincial Treasury	248179	138	8907	257224	87368	288	1652	89308	258718	786	4634	264138	83535	47	2056	85638	4,3%
Economic Development, Environment And Tourism	323431	284893	46724	655048	105149	57211	18680	181040	324579	285609	38604	648792	73364	67388	13014	153766	17,7%
	<b>18734204</b>	<b>3121942</b>	<b>1865848</b>	<b>23721992</b>	<b>5426736</b>	<b>972342</b>	<b>612077</b>	<b>7046155</b>	<b>18866055</b>	<b>3113095</b>	<b>1 856 504</b>	<b>23835654</b>	<b>5015778</b>	<b>466021</b>	<b>548 050</b>		<b>18,9%</b>

Information submitted by: Mr Rob Tooley Head Official: Provincial Treasury Umpopo Tel No: (015) 298-7190

- The fourth quarter for the 2005106 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.
- A second provincial adjusted estimate was tabled on 08 March 2007.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 4th QUARTER ENDED 31 MARCH 2007  
 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	Unaudited provincial actual payments
	R000	R000	R000	R000	R000	R000	R000
Agriculture (Vote 25)	7565	385	7950	7950	7950	7950	7171
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7565	385	7950	7950	7950	7950	7171
Education (Vote 15)	266633		266633	266633	266633	266633	268735
Further Education and Training College Sector Recapitalisation Grant	43000		43000	43000	43000	43000	43 000
HIV and Aids (Life Skills Education) Grant	21 594		21594	21 594	21 594	21 594	13372
National School Nutrition Programme Grant	202 039		202 039	202 039	202039	202039	212363
Health (Vote 16)	262493	200	262693	262693	262693	262693	407459
Comprehensive HIV and Aids Grant	175861		175861	175861	175861	175861	198536
Forensic Pathology Services Grant	38385	200	38585	38585	38585	38585	41 894
Hospital Revitalisation Grant	48247		48247	48247	48247	48247	167029
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	521 331		521331	521331	521 331	521331	646834
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	14820		14820	14820	14820	14820	10697
<b>Sub-Total</b>	<b>1 072842</b>	<b>585</b>	<b>1 073427</b>	<b>1 073427</b>	<b>1 073427</b>	<b>1 073427</b>	<b>1 340896</b>
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	50143		50143	50143	50143	50143	
Health (Vote 16)	143990		143990	143990	143990	143990	
Health Professions Training and Development Grant	72 411		72 411	72 411	72411	72411	
National Tertiary Services Grant	71 579		71 579	71 579	71579	71 579	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	729464	218882	948346	948346	948346	948346	
<b>Sub-Total</b>	<b>923597</b>	<b>218882</b>	<b>1142479</b>	<b>1 142479</b>	<b>1142479</b>	<b>1 142479</b>	
<b>Total</b>	<b>1996439</b>	<b>219467</b>	<b>2215906</b>	<b>2215906</b>	<b>2215906</b>	<b>2215906</b>	

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 4th QUARTER ENDED 31 MARCH 2007																	
MPUMALANGA PROVINCE																	
	2005/07													# 040/2005/06 to 040/2006/07 % Growth <sup>1</sup>			
	Adjusted Budget				Fourth Quarter #				Unaudited 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	
<b>Receipts</b>																	
Transfers from National Revenue Fund				12 474 674				2 912 785				12 415 605				2705967	8,4%
• Equitable share of revenue				11 227 317				2 694 567				11 227 317				2394268	12,5%
• Conditional grants				1 247 357				238 228				1 188 288				311679	-23,6%
Provincial own receipts				322 727				105 850				377 549				88470	19,8%
				12 797 401				3 036 738				12 793 154					8,7%
<b>Payments by provincial departments</b>																	
Education	5727842	245688	352127	6325857	1478067	36433	70651	1585151	5551891	255135	301142	6108168	1357625	34990	63454	1456069	8,9%
Health	2677881	84462	269899	3032242	752498	32527	61496	846 521	2685535	77976	244875	3008386	565668	26923	71346	663937	27,5%
Social Services	167544	150952	15785	334281	52084	35395	11244	98723	166 436	138636	14549	319621	19751	22710	20826	63287	56,0%
Office Of The Premier	104299	46	4434	108779	22432		189	22621	106379	46	2820	109245	24828	32	392	25252	-10,4%
Provincial Legislature	56932	4762	11000	72694	14932		98	15030	61619	4240	2792	68 651	13478	281	96	13855	8,5%
Finance	131677	88	1976	133741	36352	425	560	37337	129212	461	2270	131943	27581	35	541	28157	32,6%
Local Government And Housing	158145	362 596	34733	555 464	40710	150095	1371	192176	164040	356399	35047	555486	54810	61880	20387	137077	40,2%
Agriculture And Land Administration	324866	124650	26167	475683	85007	47115	13658	145780	312106	127229	27133	466488	114682	66078	(6291)	174469	-16,4%
Economic Development And Planning	99301	221978	206	321485	14913	51730	748	67391	92172	224617	1486	318275	20599	27823		48422	39,2%
Public Works	298643	1667	10153	310463	83148	(111)	83719	293100	1715	7848	302 663	63327	191	3399	66917	25,1%	
Safety And Security	41472	20	348	41840	11355	(53)	11302	39665	44	529	40238	10695	(251)	614	11058	2,2%	
Roads And Transport	549847	5 654	435005	990506	165605	3935	158842	328382	544 211	11549	413914	969674	119618	1538	52466	173822	89,1%
Culture, Sport And Recreation	100959	11805	16185	128949	11304	2857	4950	19111	101425	5814	15126	122365	26214	1476	5003	32693	-41,5%
	10439408	1214558	1178018	12831984	2768407	361194	323643	3453244	10247791	1203861	1069531	12521183	2418876	243706	232233	2894815	19,3%

Information submitted by: Mr Rabeng Tsbukutu Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4572

1. The fourth 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  
 4th QUARTER ENDED 31 MARCH 2007  
 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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	4005	345	4350	4350	4350	4350	3871
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4005	345	4350	4350	4350	4350	3871
Education (Vote 15)	127485		127485	127485	127485	127485	126722
Further Education and Training College Sector Recapitalisation Grant	32 000		32 000	32 000	32000	32 000	32000
HIV and Aids (Life Skills Education) Grant	10936		10936	10936	10 936	10936	11622
National School Nutrition Programme Grant	84549		84549	84549	84549	84549	83100
Health (Vote 16)	201 263	2060	203323	203323	203323	203323	185530
Comprehensive HIV and Aids Grant	107479		107479	107479	107479	107479	107594
Forensic Pathology Services Grant	40 307	2060	42367	42367	42367	42367	24487
Hospital Revitalisation Grant	53477		53477	53477	53477	53477	53449
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	421 002		421 002	421 002	361 933	361 933	330084
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	10020		10 020	10020	10020	10020	10020
<b>Sub-Total</b>	<b>763775</b>	<b>2405</b>	<b>766180</b>	<b>766180</b>	<b>707111</b>	<b>707111</b>	<b>656227</b>
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	28355		28355	28355	28355	28355	
Health (Vote 16)	99120		99120	99120	99120	99120	
Health Professions Training and Development Grant	54 363		54 363	54 363	54 363	54 363	
National Tertiary Services Grant	44 757		44757	44757	44 757	44 757	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	316596	37106	353702	353702	353702	353702	
<b>Sub-Total</b>	<b>444 071</b>	<b>37106</b>	<b>481177</b>	<b>481177</b>	<b>481177</b>	<b>481177</b>	
<b>Total</b>	<b>1 207846</b>	<b>39511</b>	<b>1247357</b>	<b>1 247357</b>	<b>1188288</b>	<b>1188288</b>	

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 4th QUARTER ENDED 31 MARCH 2007																	
NORTHERN CAPE PROVINCE																	
	2006/07				2006/07				Unaudited Year to Date				2005/06				04012005/06 10 04012006/07 % Growth
	Adjusted Budget			Total	Fourth Quarter #			Total	Fourth Quarter #			Total	Fourth Quarter #				
	Current	Transfers and	Payments for		Current	Transfers and	Payments for		Current	Transfers and	Payments for		Current	Transfers and	Payments for	Current	Transfers and
<b>Receipts</b>																	
Transfers from National Revenue Fund																	
-Equitable share of revenue														17.7%			
-Conditional grants														10.5%			
Provincial own receipts														57.6%			
														30.1%			
														18.0%			
<b>Payments by provincial departments</b>																	
Education	1488291	133491	26194	1647976	385 796	14972	4476	405244	1467527	150974	23751	1642252	340038	16342	17668	374048	8.3%
Health	1 005 868	28641	281861	1316370	326738	6445	53493	386676	1139370	28886	240173	1408429	263855	5636	40469	309959	24.8%
Social Services And Population Development	153778	51804	17139	222 721	48580	17280	5715	71575	151303	52916	13490	217710	36216	8931	1697	46843	52.8%
Office Of The Premier	83611	15312	5548	104471	20690	7084	(56)	27718	85911	15309	5501	106721	14878	12099	153	27130	2.2%
Legislature	61691	5384	3055	70130	18559	4	3326	21889	61847	5344	3617	70808	17041	27	689	17757	23.3%
Provincial Safety And uaisoo	58330	55	1638	60023	16676		1159	17835	61229	33	1426	62688	15145	50	505	15700	13.6%
Transport, Roads And Public Works	175493	51702	149988	377183	35842	14702	51833	102377	162838	52010	157229	372077	45370	10683	52803	108856	-6.0%
Economic Affairs	43708	45997	841	90 546	11706	17357	379	29442	42389	45442	1280	89111	11076	9755	542	21373	37.8%
Sport, Arts And Culture	53560	6655	23768	83983	15016	1276	94	16386	54982	5570	20993	81545	9224	1868	1875	12967	26.4%
Provincial Treasury	50960	21	2128	53109	11324	2	975	12301	43206	24	1751	44 981	9804	44	18	9866	24.7%
Housing And Local Government	101162	156532	3586	261280	24023	41015	478	65516	101123	155985	3285	260393	17986	45230	750	63 968	2.4%
Agriculture And Land Reform	144293	149	10044	154 486	23221	(94)	23454	46581	108884	280	39392	148 556	39948	190	18444	58582	-20.5%
Tourism, Environment And Conservation	57342	9111	683	67336	14136	5285	212	19633	53273	7175	1463	61911	13401	3535	580	17516	12.1%
				4509614	952307	125328	145538	1223173	3533882	519948	513351	4567182	833981	114389	136193	1 084 583	12.8%

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

1. The fourth 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							
4th QUARTER ENDED 31 MARCH 2007							
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	Unaudited provincial actual payments
	R000	R000	R000	R000	R000	R000	R000
Agriculture (Vote 25)	5785	365	6150	6150	6150	6150	18461
Agricultural Disaster Management Grant							10245
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5785	365	6150	6150	6150	6150	8216
Education (Vote 15)	42104		42104	42104	42104	42104	41494
Further Education and Training College Sector Recapitalisation Grant	10 000		10 000	10 000	10 000	10 000	10000
HIV and Aids (Life Skills Education) Grant	2457		2457	2457	2457	2457	2295
National School Nutrition Programme Grant	29647		29647	29647	29647	29647	29199
Health (Vote 16)	405883		405883	405883	405883	405883	306135
Comprehensive HIV and Aids Grant	68603		68603	68603	68603	68603	66345
Forensic Pathology Services Grant	23631		23631	23631	23631	23631	12303
Hospital Revitalisation Grant	313649		313649	313649	313649	313649	227487
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	104774		104774	104774	104774	104 774	104711
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	6200		6200	6200	6200	6200	6199
<b>Sub-Total</b>	<b>564746</b>	<b>365</b>	<b>565111</b>	<b>565111</b>	<b>565111</b>	<b>565111</b>	<b>477000</b>
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	15777		15777	15777	15777	15777	
Health (Vote 16)	133355		133355	133355	133355	133355	
Health Professions Training and Development Grant	41069		41069	41069	41069	41069	
National Tertiary Services Grant	92286		92286	92286	92286	92286	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	201 733	41 974	243707	243707	243707	243707	
<b>Sub-Total</b>	<b>350865</b>	<b>41974</b>	<b>392839</b>	<b>392839</b>	<b>392839</b>	<b>392839</b>	
<b>Total</b>	<b>915611</b>	<b>42339</b>	<b>957950</b>	<b>957950</b>	<b>957950</b>	<b>957950</b>	

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 2005106financial year.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007																				
NORTH WEST PROVINCE																				
	Adjusted Budget				2005/07 Fourth Quarter #				Unaudited Year to Date				2005/06 Fourth Quarter #				Total R'000	# Q4of2005/06 10	Q4of2006/07	% 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				14 155 708				3 413 378					14 155 708				2971853	14.9%		
-Equitable share of revenue				12 348 856				2 963 747					12 348 856				2660665	11.4%		
-Conditional grants				1 808 850				450 131					1 808 850				311198	44.0%		
Provincial own receipts				457 073				196 779					562 826				225078	-12.8%		
<b>Total receipts</b>				<b>14 612 779</b>				<b>3 610 157</b>					<b>14 718 584</b>				<b>3196931</b>	<b>12.9%</b>		
Payments by provincial departments																				
Education	6082416	279219	418341	6779976	1540830	97569	97455	1835854	6027787	282456	374937	6685180	1483548	14806	76848	1575202	16.5%			
Health	3094816	178904	342286	3615906	821507	58934	135356	1015797	2986478	170660	321710	3 478 848	706 292	67579	72 264	846135	20.1%			
Social Development	249678	114561	55354	419593	63274	58054	13203	134 531	224593	99760	43790	368 143	49855	58204	11741	119800	12.3%			
Office Of The Premier	187754	9 795	12487	210047	46593	3899	4091	56583	168125	8789	6804	183718	52662	2244	1190	56096	0.9%			
Provincial Legislature	103981	26	23007	127014	22340		963	23303	85059	25	16448	101532	17993	22	4403	22418	3.9%			
Sport, Arts And Culture	160806	90705	24663	276174	58367	50 664	182	109213	146857	106 737	9983	263577	41720	27088	2 680	71488	52.8%			
Economic Development And Tourism	74217	221085	993	296295	18805	62585	238	61628	54405	173205	719	228329	17534	102134	636	120304	-32.1%			
Finance	234785	235	10483	245503	74191	77	5653	79921	209037	307	8001	217 345	51173	244	5307	56724	40.9%			
Local Government And Housing	108854	760491	3468	872813	33813	213840	335	247988	105023	744252	335	849610	20123	115528	13449	149100	66.3%			
Transport, Roads And Community Safety	792334	380520	460889	1633743	214127	87156	147504	448 789	773389	358382	479466	1611237	195421	119981	174651	490053	-8.4%			
Public Works	414439	2411	94390	511240	102340	733	21803	124876	409 728	2194	94570	506 492	102840	686	23325	128851	-1.6%			
Agriculture, Conservation And Environment	362045	6653	146815	515513	93971	184	68914	163069	353462	6841	141056	501359	87085	(34796)	26568	78855	106.8%			
Contingency Reserve	10170		18000	28170	1503		1503		4465			4465	630			630	138.6%			
				1611178				4323055										16.4%		

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

The town 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.  
 Vote 06: Economic Development and Vote 07: Finance were combined under the 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.  
 Abnormal growth experienced in the department over the 2005/06 fourth 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  
4th QUARTER ENDED 31 MARCH 2007  
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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	4450	350	4800	4800	4800	4800	22254
Agricultural Disaster Management Grant							15999
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4450	350	4800	4800	4800	4800	6255
Education (Vote 15)	134600		134600	134600	134600	134600	140465
Further Education and Training College Sector Recapitalisation Grant	28000		28 000	28000	28 000	28000	28000
HIV and Aids (Life Skills Education) Grant	11 071		11071	11071	11071	11071	11067
National School Nutrition Programme Grant	95529		95529	95529	95529	95529	101 398
Health (Vote 16)	362640	1780	364 420	364 420	364 420	364 420	350403
Comprehensive HIV and Aids Grant	142316		142316	142316	142316	142316	142316
Forensic Pathology Services Grant	29440	1 780	31 220	31220	31220	31220	16721
Hospital Revitalisation Grant	190 884		190 884	190884	190 884	190884	191 366
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	613405	84014	697419	697419	697419	697419	696544
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	10 900		10900	10 900	10900	10900	9527
<b>Sub-Total</b>	<b>1125995</b>	<b>86144</b>	<b>1212139</b>	<b>1212139</b>	<b>1212139</b>	<b>1212139</b>	<b>1219193</b>
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	40313		40313	40 313	40 313	40313	
Health (Vote 16)	131944		131944	131944	131944	131944	
Health Professions Training and Development Grant	62564		62564	62564	62564	62564	
National Tertiary Services Grant	69380		69380	69380	69380	69380	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	354 373	70 081	424454	424454	424454	424454	
<b>Sub-Total</b>	<b>526630</b>	<b>70081</b>	<b>596711</b>	<b>596711</b>	<b>596711</b>	<b>596711</b>	
<b>Total</b>	<b>1 652625</b>	<b>156225</b>	<b>1 808850</b>	<b>1 808850</b>	<b>1808850</b>	<b>1 808850</b>	

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 2005106 financial year.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007																		
WESTERN CAPE PROVINCE																		
	Adjusted Budget				2006/07 Fourth Quarter #				Unaudited Year to Date				2005/06 Fourth Quarter #				# of 04 of 2005/06 to 04 of 2006/07	% Growth
	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		
<b>Receipts</b>																		
Transfers from National Revenue Fund				17 023 891				4 259 958				17 023 891				3481826	22.3%	
-Equitable share of revenue				13 459 403				3 230 259				13 459 403				2897391	11.5%	
-Conditional grants				3 564 488				1 029 699				3 564 488				584435	76.2%	
Provincial own receipts				1 537 304				500 667				1 671 532				563312	-11.1%	
				<b>18 561 195</b>				<b>4 760 625</b>				<b>18 695 423</b>				4045138	17.7%	
<b>Payments by provincial departments</b>																		
Education	6156220	685613	274028	7115861	1528130	150653	103838	1782621	5907174	771067	239552	6917793	1374673	246225	56935	1677833	6.2%	
Health	5639389	387799	449160	6476348	1461037	95539	123897	1680473	5622900	374062	413723	6410685	1326232	125033	162794	1614059	4.1%	
SoaalDevelopment	307 667	414129	6175	727971	7881	124794	3623	207098	291966	412272	6282	710530	41371	143025	11405	195801	5.8%	
Premier	294348	19790	6189	320327	63981	9640	(1638)	71983	291718	21 884	5021	318623	67813	1 588	12 294	81693	-11.9%	
Provincial Parliament	46589	10682	763	58034	11896	234	228	12358	43745	10717	602	55 084	9540	267	30	9827	25.8%	
Provincial Treasury	132739	481	1026	134 246	44 466			48752	130595	390	2951	133938	32436	111	973	33520	39.5%	
Community Safety	147373	36186	565	184124	47935	3 486	325	51746	149492	32729	912	183133	39116	1468	2777	43361	19.3%	
Local Government And Housing	179680	1083016	3413	1266109	24169	219330	665	244164	177397	855603	2818	1035818	40280	255795	1796	297871	-18.0%	
Environmental Affairs And Development Planning	87669	95956	1044	184 669	31714	10561	4054	46329	82838	96009	4507	183354	25199	17336	1987	44522	4.1%	
Transport And Public Works	1110211	187939	1023287	2321437	285650	48271	421013	754934	1059654	178857	1015007	2253518	243019	82584	243 864	589467	32.6%	
Agriculture	208245	77326	16719	302290	68544	6602	7483	82629	212133	40180	13965	266278	47823	19644	27385	94852	-12.9%	
Economic Development And Tourism	76717	100634	1310	178661	27519	34961	2268	64748	67684	105105	2668	175457	16806	33119	182	50107	29.2%	
Cultural Affairs And Sport	161323	24962	1376	187661	49921	12841	1768	64530	155509	27726	1962	185197	39892	14979	2339	57210	12.8%	
				1785055	19457738		716912	669810	5110365	14192805	2926603	1709970	18829378	3304200	941172	524751	4770123	7.1%

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

1. The fourth 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  
4th QUARTER ENDED 31 MARCH 2007  
WESTERN 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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	3115	33615	36730	36730	36730	36730	10957
Agricultural Disaster Management Grant		33000	33000	33000	33000	33000	7581
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3115	615	3730	3730	3730	3730	3376
Education (Vote 15)	130183		130183	130183	130183	130183	127828
Further Education and Training College Sector Recapitalisation Grant	70000		70000	70000	70000	70000	70000
HIV and Aids (Life Skills Education) Grant	11 870		11 870	11 870	11 870	11 870	11 872
National School Nutrition Programme Grant	48313		48313	48313	48313	48313	45956
Health (Vote 16)	333978	26300	360278	360278	360278	360278	353836
Comprehensive HIV and Aids Grant	115670	17500	133170	133170	133170	133 170	132016
Forensic Pathology Services Grant	68605	8800	77 405	77405	77405	77 405	44168
Hospital Revitalisation Grant	149703		149703	149703	149703	149703	177652
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	598800	388206	987006	987006	987006	987006	768209
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	12100		12100	12100	12100	12100	11 351
<b>Sub-Total</b>	<b>1 078176</b>	<b>448121</b>	<b>1 526297</b>	<b>1 526297</b>	<b>1 526297</b>	<b>1 526297</b>	<b>1272181</b>
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	20648		20648	20648	20648	20648	
Health (Vote 16)	1 595918		1 595918	1 595918	1 595918	1 595918	
Health Professions Training and Development Grant	323278		323278	323278	323278	323278	
National Tertiary Services Grant	1 272640		1 272640	1 272640	1 272640	1 272 640	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	252987	168638	421 625	421 625	421 625	421 625	
<b>Sub-Total</b>	<b>1 869553</b>	<b>168638</b>	<b>2038191</b>	<b>2038191</b>	<b>2038191</b>	<b>2038191</b>	
<b>Total</b>	<b>2947729</b>	<b>616759</b>	<b>3564488</b>	<b>3564 488</b>	<b>3564 488</b>	<b>3564 488</b>	

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  
4th QUARTER ENDED 31 MARCH 2007

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			Unaudited actual payments made by Colleges
				Approved Provincial Payment Schedule	Transferred from National to province	Transferred from province to Colleges	
				R000	R000	R000	
Eastern Cape	61000		61000			61000	51567
Buffalo City	14000		14000			14000	14000
E Cape Midlands	9000		9000			9000	6155
Ikhala College	6000		6000			6000	5998
Ingwe College	2000		2000			2000	2000
King Hintsa College	2000		2000			2000	2000
King Sabata College	5000		5000			5000	5000
Lovedale College	10000		10000			10000	6980
Port Elizabeth College	13000		13000			13000	9434
Free State	30000		30000			30000	29416
Flavius Mareka College	6000		6000			6000	5417
Goldfields College	10000		10000			10000	10000
Maluti College	5000		5000			5000	4999
Motheo College	9000		9000			9000	9000
Gauteng	106000		106000			106000	83602
Central Johannesburg	15000		15000			15000	6925
Ekhuruleni West	18000		18000			18000	8959
Ekhuruleni East	13000		13000			13000	13000
Sedibeng	11000		11000			11000	9688
South West College	12000		12000			12000	11997
Tshwane South	20000		20000			20000	19091
Tshwane North	14000		14000			14000	10942
Western College	3000		3000			3000	3000
KwaZulu-Natal	90000		90000			90000	87447
Coastal College	18000		18000			18000	18000
Elangeni College	10000		10000			10000	10000
Esayidi College	14000		14000			14000	11717
Majuba College	16000		16000			16000	16000
Mnambithi College	3000		3000			3000	2869
Mthashana College	2000		2000			2000	2000
Thekwini College	3000		3000			3000	2877
Umfolozo College	15000		15000			15000	14984
Umgungundlovu College	9000		9000			9000	9000
Limpopo	43000		43000			43000	39873
Capricorn College	11000		11000			11000	8869
Lephalale College	5000		5000			5000	5000
Letaba College	6000		6000			6000	6000
Mopani College	6000		6000			6000	5931
Sekhukhune College	4000		4000			4000	3073
Vhembe College	5000		5000			5000	5000
Waterberg College	6000		6000			6000	6000
Mpumalanga	32000		32000			32000	24379
Ehlanzani College	8000		8000			8000	4819
Gert Sibande College	7000		7000			7000	7000
Nkangala College	17000		17000			17000	12500
Northern Cape	10000		10000			10000	10000
Rural College	5000		5000			5000	5000
Urban College	5000		5000			5000	5000
North West	28000		28000			28000	25248
Orbit College	11000		11000			11000	9887
Taletso College	7000		7000			7000	6241
Vuselela College	10000		10000			10000	9120
Western Cape	70000		70000			70000	66898
Boland College	11000		11000			11000	11000
Cape Town College	16000		16000			16000	16000
False Bay College	13000		13000			13000	13000
Northlink College	15000		15000			15000	13200
South Cape College	10000		10000			10000	8698
West Coast College	5000		5000			5000	5000
<b>Total</b>	<b>470000</b>		<b>470000</b>			<b>470000</b>	<b>418430</b>