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National Treasury

*Government Notice*

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**GOVERNMENT NOTICE**


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**NATIONAL TREASURY**

No. 693

**30 July 2007**

**STATEMENT OF THE NATIONAL AND PROVINCIAL  
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL  
BORROWING  
AS AT 30 JUNE 2007  
ISSUED BY THE DIRECTOR-GENERAL:  
NATIONAL TREASURY**

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

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the BUDget Review 2007 for the current year and preliminary outcome for 2006/07.

Revenue Fiscal Year	June R million	Year to date R million	% of Budget
2007/08	60506	120814	22.2%
2006/07	52914	104337	21.7%

Expenditure Fiscal Year	June R million	Year to date R million	% of Budget
2007/08	40172	125705	23.5%
2006/07	38092	107597	22.9%

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

Description	June	Year to	June	Year to date
	2007	date	2006	2006/07
	R million	R million	R million	R million
Domestic short-term loans	(161)	2535	1410	5363
Domestic long-term loans	2275	7139	3680	11 540
Foreign loans	889	(852)	(44)	2126
Change in cash and other balances 1)	(23891)	(4013)	(19883)	(15987)
<b>Net Financing 2)</b>	<b>(20888)</b>	<b>4809</b>	<b>(14837)</b>	<b>3042</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.

Tables 1-5 are available on the website of National Treasury at [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 tables in Excel format, contact Ms. N Mapitsing at (012) 315-6504.

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2007

R' thousand	Table	2007/08			2006/07		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	544 602	60 506	120 814	480 942	52 914	104 337
Expenditure		533 873	40 172	125 705	470 547	38 092	107 597
Appropriation by vote	2	299 179	17 755	66 793	260 885	18 480	55 738
Direct charges against the National Revenue Fund	2	231 696	22 417	58 912	209 606	19 577	51 818
<i>Cost of servicing state debt</i>		52 916	5 916	9 159	52 192	5 486	8 041
<i>Provincial equitable share</i>		171 271	15 414	47 956	150 753	13 568	42 211
<i>Other</i>		7 508	1 086	1 797	6 661	523	1 566
Standing appropriations	2	-	-	-	55	36	41
Contingency reserve	2	3 000	-	-	-	-	-
Budget deficit		10 728	20 334	(4 891)	10 395	14 822	(3 260)
Revenue fund receipts	3	1 250	556	764	3 438	16	221
Direct exchequer payments	3	(400)	(3)	(683)	(4 214)	(0)	(4)
Net borrowing requirement		11 578	20 888	(4 809)	9 619	14 838	(3 042)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5 750	(161)	2 535	5 334	1 410	5 363
Domestic long-term loans (net)	4	(9 019)	2 275	7 139	892	3 680	11 540
Foreign loans (net)	4	(2 587)	889	(852)	181	(44)	2 126
Change in cash and other balances (- increase)	4	(5 722)	(23 891)	(4 013)	(16 027)	(19 883)	(15 987)
Total financing (net)		(11 578)	(20 888)	4 809	(9 619)	(14 838)	3 042

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2007													
EASTERN CAPE PROVINCE													
netaus	2007/08								2006/07				
	Annual Budget				First Quarter <sup>1</sup>				First Quarter <sup>1</sup>				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		
receivts													
Transfers from National Revenue Fund				30 832 038				8 330 351					757 1714
- Equitable share of revenue				27 073 802				7 580 664					6 898 943
- Conditional grants				3 758 238				749 687					677 711
Provincial own receipts				614 440				202 005					167696
reter receipts				31 446 478				8 532 356					7745410
Payments by provincial departments													
Education	13438603	523 267	764191	14726081	2 855 712	20 929	3224	2879865	2603881	105696	166 237	2876014	
Health	7 114 313	121 566	906 884	8 142 743	1 394 498	55627	58 746	1 510071	1361561	208373	119665	1709599	
Social Development	468 571	438021	45143	951 735	84432	52 396	4 596	141423	73393	85 140	6217	164 750	
Office of The Premier	223 004	72551	16257	311812	35 938	34360	419	70717	38686	28587	1 262	68 555	
Provincial Legislature	140 185	11340	3000	154525	28290	2565	515	31370	24 629	1571	100	26300	
Public Works	610358	4 835	2780	617 973	99797	529	528	102005	104 847	2916	1281	109044	
HOLSSig, Local Government And Irrigation Affairs	3901BB	1150717	33233	1 514138	80 569	51 814	1 996	134379	69256	71536	967	141761	
Agriculture	756502	229 828	2952	989282	131997	6711	53	138 767	136676	23732	334	160742	
Economic Affairs, Environment And Tourism	154755	457355	8863	620 973	25651	123589	287	149527	28283	36254	1929	66466	
Roads And transport	1 146303	364354	728 408	2239065	222 096	120 138	113454	455688	183105	91585	105299	380 989	
Provincial Treasury	233063	5 000	8 174	243859	23313	850		24 164	21 305	44		21 349	
Spot, Recreation, Arts And Culture	310452	76719	18 840	406011	52 500	17 308		70 288	46 076	13535	158	89769	
Safety And Liaison	29 888		74	30634	8 996			7001	3 718	5		3721	
<b>Total payments</b>	<b>25 018 205</b>	<b>3 455 553</b>	<b>3 637 052</b>	<b>31 008 811</b>	<b>5 012 260</b>	<b>488 022</b>	<b>164 973</b>	<b>5 716 265</b>	<b>4 116 416</b>	<b>669 174</b>	<b>404 469</b>	<b>5 789 059</b>	

Information submitted by: Prof Newman Kusi, Head Official, Provincial Treasury, Cape Town. Tel No: (040) 609 4888

<sup>1</sup> Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
1st QUARTER ENDED 30 JUNE 2007					
EASTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No.1 of 2007	Approved Payment Schedule	1st Quarter		Provincial actual payments
			Transferred from National to province	Received by province	
	R'DOO	R'ODO	R'DDO	R'OOO	R'OOO
Schedule 5 Grants					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7010	701	701	701	19
Arts and Culture (Vote 13)					
Community library Services Grant	22680	5670	5670	5670	
Education (Vote 14)					
(a) Further Education and Training College Sector Recapitalisation Grant	343497	105578	105580	105580	43780
(b) HIV and Aids (Life Skills Education) Grant	78615	39408	39408	39408	5 000
(c) National Nutrition Programme Grant	26 797	6699	6700	6700	1453
(d) National Nutrition Programme Grant	237 885	59471	59 472	59 472	37307
Health (Vote 15)					
(a) Comprehensive HIV and Aids Grant	548089	137022	78723	78723	82492
(b) Forensic Pathology Services Grant	233 204	58 299			54 193
(c) Forensic Pathology Services Grant	68 135	17034	17 034	17 034	7080
(d) Hospital Revitalisation Grant	246 750	61 689	61689	61889	21219
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	1 052 554	120871	120871	120871	51739
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	28369	9610	9610	9610	1619
Sub-Total	2002199	319452	321155	321155	179629
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	69838	6984	6984	6 984	
Health (Vote 15)					
(a) Health Professions Training and Development Grant	582 858	140712	140112	140712	
(b) National Tertiary Services Grant	133 944	33486	33486	33 486	
(c) National Tertiary Services Grant	428 912	107 226	107226	107 226	
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	1 123343	280838	260836	280 836	
Sub-Total	1 156031	428532	428 532	428532	
Total	3758236	807984	749 687	149 581	

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 1st QUARTER ENDED 30 JUNE 2007  
FREE STATE PROVINCE

Details	2007/08								2006/07			
	Annual Budget				Current* payments R'000	First Quarter'		Total R'000	Current* payments R'000	First Quarter'		Total R'000
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Transfers and subsidies R'000	Payments for capital assets R'000			Transfers and subsidies R'000	Payments for capital assets R'000	
<b>Receipts</b>												
transfers from National Revenue Fund				12 047 305								3 088 285
• Equitable share of revenue				10 745 189								2 685 703
• Conditional grants				2 202 116								399 582
Provincial own receipts				465 447								100 672
<b>Total receipts</b>				<b>13 412 752</b>								<b>3 186 957</b>
<b>Payments by provincial departments</b>												
Education	4 910 058	502 536	279 881	6 692 455	1 127 300	111 651	48 215	1 287 126	1 034 978	238 917	63 15	1 280 210
Health	3 375 457	63 043	204 938	3 643 438	761 088	21 185	66 141	848 420	715 697	19 273	33 087	768 057
Social Development	2 917 911	1 481 100	131 884	4 530 895	54 061	63	321	54 445	45 264	32 767	16 95	19 726
Premier	932 663	97 115	497	1 030 275	22 401	3 183	34	25 618	19 376	3 174	112	22 664
Provincial Legislature	658 36	14 477	1 751	82 064	14 498	2 459	250	17 207	14 955	3 258	10	18 223
Tourism, Environmental and Economic Affairs	1 608 26	58 131	43 800	2 627 57	31 473	11 179	50 59	41 711	29 022	8	1 301	31 144
Free State Provincial Treasury	1 261 60	750	202	1 271 12	2 321 8	90	8	2 339 7	2 074 5	129	229	2 110 3
Local Government and Housing	1 933 09	67 612 2	85 97	8 780 28	3 646 5	69 290	48 1	106 236	22 679	109 987	353	133 019
Public Works, Roads and Recreation	858 161	3 222	72 786 67	1 589 870	1 990 12	502	11 483 7	31 435 1	15 830 7	8	41 342	200 475
Public Safety, Security and Liaison	339 20	400	525	34 845	1 544		20	7 684	5 945	58	22	6 026
Agriculture	229 565	15 489	28 270	273 444	5 661 5	1 584	11 812	7 001 1	4 304 2	1 583	7 182	5 180 7
Sport, Arts and Culture	139 636	115	22 741	168 482	29 346	3 291	5 280	37 917	17 776	1 319	5 862	24 957
<b>Total payments</b>	<b>10 418 703</b>	<b>1 498 116</b>	<b>1 222 252</b>	<b>13 309 072</b>	<b>2 262 021</b>	<b>23 437</b>	<b>252 605</b>	<b>28 400 2</b>	<b>21 277 89</b>	<b>41 212</b>	<b>87 510</b>	<b>26 374 11</b>

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

\* Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-termination of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
1st QUARTER ENDED 30 JUNE 2007					
FREE STATE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	1st Quarter			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R000	R000	R000
<b>Schedule 5 Grants</b>					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3270	327	327	327	136
<b>Arts and Culture (Vote 13)</b>					
Community library Services Grant	16470	4118	4118	4118	620
<b>Education (Vote 14J)</b>	113240	37310	37311	31311	34657
(a) Further Education and Training College Sector Recapitalisation Grant	36000	16000	18000	18000	18000
(b) HIV Aids (Life Skills Education) Grant	9217	2304	2305	2305	720
(c) National School Nutrition Programme Grant	68023	17 006	17005	17006	15 937
<b>Health (Vote 15)</b>	274487	88 620	88820	88820	53059
(a) Comprehensive HIV and Aids Grant	153 546	38409	36409	38409	24845
(b) serocon Pathology Services Grant	30422	7606	7606	7606	12853
(c) Hospital Re-evaluation Grant	90419	22 605	22605	22605	15361
<b>Housing (Vote 27)</b>					
Integrated Housing and Human Settlement Development Grant	653 293	132 000	132 000	132 000	70953
<b>Sport and Recreation South Africa (Vote 18)</b>					
Mass Sport and Recreation Participation Programme Grant	15206	4207	4207	4207	1467
<b>Sub-Total</b>	<b>1 075 955</b>	<b>246582</b>	<b>246 583</b>	<b>246 583</b>	<b>160 894</b>
<b>Schedule 4 Grants</b>					
<b>AgriCulture (Vote 24)</b>					
Comprehensive Agricultural Support Programme Grant	38084	3908	3808	3808	
<b>Health (vote 15)</b>	578 088	144519	144519	144 519	
(a) Health serocon Training and Development Grant	97 43	24285	24285	24285	
(b) National Tertiary Services Grant	480945	120234	120 234	120 234	
<b>National Treasury (Vote 8)</b>					
Infrastructure Grant to Provinces	509978	127494	127494	127494	
<b>Sub-Total</b>	<b>1 075 955</b>	<b>275821</b>	<b>275821</b>	<b>215821</b>	
<b>Total</b>	<b>2 202 116</b>	<b>522 403</b>	<b>522 404</b>	<b>522 404</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 1st QUARTER ENDED 30 JUNE 2001  
GAUTENG PROVINCE

Details	2007/08								2006/07			
	Annual Budget				First Quarter'				First 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
<b>Receipts</b>												
Transfers from National Revenue Fund				37 843 455				9 909 839				7 802 545
- Equitable share of revenue				28 217 485				7 900 897				6 541 273
• Conditional grants				9 625 970				2 008 942				1 261 272
Provincial own receipts				2 171 459				516 035				458 042
<b>Total receipts</b>				<b>40 014 914</b>				<b>10 425 874</b>				<b>8 260 587</b>
<b>Payments</b> by provincial departments												
Education	12615944	1302500	625023	14543467	2 544 126	251 422	169 725	2965273	2236 294	226209	54 871	2 517 314
Health	10 161 088	796819	1 094 375	12052282	2 336 677	61959	280 629	2679485	2 032 739	108280	250379	2391 398
SOCIAL DEVELOPMENT	612 096	675 420	116697	1 404 413	108 548	126163	1 029	231740	67788	73 182	25	160995
Office Of The Premier	118822		2 946	121 768	20093	35	802	20930	18836	64	650	19550
Gauteng Provincial Legislature	148046		16 820	164866	31184		2242	33426	24737		1 924	26661
Economic Development	129573	496125	1610	627308	36964	185123	164	224271	32 078	23062	662	55 802
HOUSING	243929	2387223	6796	2637948	54 986	428556	2307	485849	27 402	303 030	6173	331205
Local Government	178444	16047	31950	228441	30 143	1006	756	31935	19209	1771	164	21144
Public Transport, Roads And Works	891962	4734 719	834219	6460900	244827	665137	144487	1 054 451	214720	360632	78 947	654299
Community Safety	326821		6595	335416	64854	454	6	55 923	41301	2105	87	43 535
Agriculture, Conservation And Environment	269517	8 553	16438	294648	67051	464	1540	69055	52466	587	6342	59395
Sport, Recreation, Arts And Culture	175936	58291	62436	296655	36545	3 657	4 809	45011	20494	456	26	20978
Gauteng Shared Service Centre	980404		59386	1039792	201272	21	4916	206209	141 963		13239	155202
Gauteng Treasury	102 137		2155	104 292	11404		156	11562	5392	11	23	5433
<b>Total payments</b>	<b>26 954 721</b>	<b>10 477 837</b>	<b>28 796 48</b>	<b>40 312 205</b>	<b>7 806 604</b>	<b>1 725 997</b>	<b>614 409</b>	<b>81 211 00</b>	<b>10 554 434</b>	<b>1 009 296</b>	<b>11 424 4</b>	<b>6 169 034</b>

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

Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) 111 financial receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
1st QUARTER ENDED 30 JUNE 2007  
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No.1 of 2007	1st Quarter			Provincial actual payments
		Approved Payment Schedule	Transferred from National to province	Received by province	
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	327Q	327	327	327	
<b>Arts and Culture (Vote 13)</b>					
Community library Services Grant	18 810	4703	4703	4703	
<b>Education (Vote 14)</b>	277 499	104504	104504	104504	75 952
(a) Further Education and Training College sector accreditation Grant	140 509	70256	70256	70256	49129
(b) HIV and Aids (Life Skills Education) Grant	22416	5604	5604	5604	1701
(c) National School Nutrition Programme Grant	114574	28644	28644	28644	25122
<b>Health (Vote 15)</b>	986637	248661	246661	246661	229801
(a) Comprehensive HIV and Aids Grant	399604	99900	99900	99900	76343
(b) Forensic Pathology Services Grant	63749	20938	20936	20938	14975
(e) Hospital Development Grant	503284	125823	125823	125623	138483
<b>Housing (Vote 27)</b>					
Integral Housing and Human Settlement Development Grant	2 197223	330535	330535	330535	386533
<b>Sport and Recreation South Africa (Vote 18)</b>					
Mass Sport and Recreation Participation Programme Grant	28091	10784	10784	10784	1300
<b>Transport (Vote 33)</b>					
Gautrain Rapid Rail Link Grant	3029411	757353	543116	543117	
<b>Sub-Total</b>	<b>6 540 941</b>	<b>1454 867</b>	<b>1240630</b>	<b>1 240 631</b>	<b>683 588</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Comprehensive Agricultural Support Programme Grant	19651	1985	1969	1969	
<b>Health (Vote 15)</b>	2541 140	635 283	635 283	635 283	
(a) Health Professions Training and Development Grant	581741	145434	145434	145 434	
(b) National Tertiary Services Grant	1 959399	489849	489 849	489 849	
<b>National Treasury (Vote 8)</b>					
Infrastructure Grant to Provinces	524238	131060	131050	131059	
<b>Sub-Total</b>	<b>3085029</b>	<b>768308</b>	<b>766312</b>	<b>768311</b>	
<b>Total</b>	<b>9625970</b>	<b>2223115</b>	<b>2008943</b>	<b>2008942</b>	

t. 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 1st QUARTER ENDED 30 JUNE 2007  
KWAZULU-NATAL PROVINCE

Description	21107/08								2006/07			
	Annual Budget				First Quarter'				First 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
<b>Receipts</b>												
Transfers from National Revenue Fund				42 091 387				11 594 719				9 859 730
• Equitable share of revenue				37 067 018				10 378 766				8974697
• Conditional grants				5 024 369				1 215 953				895033
Provincial Own-revenue				1 423 141				359 301				311542
<b>Total receipts</b>				<b>43 514 528</b>				<b>11 954 020</b>				<b>10 181272</b>
<b>Payments by provincial departments</b>												
Education	16486355	1054089	1034 377	18576821	3547175	409467	221552	4178294	3266927	266328	8725	3561980
Health	11 848 938	378 449	1 185 428	13412815	1 050 521	89691	308740	3448952	2356 192	97271	177 393	2 630 856
Social Welfare And Population Development	523 881	422988	53 421	1000360	112 464	61 785	3295	111544	97592	65544	4405	167541
Office Of The Premier	281 586	51 739	9 334	342 659	60013	14607	4765	99 445	51 236	15 284	2323	68 843
Provincial Parliament	139114	26359	12546	178 081	36848	7075	2107	48 030	22 445	3920	2803	29 166
Agriculture And Environmental Affairs	927 147	490277	90 378	1 5111802	177055	173366	11 894	362335	199109	88 464	13445	300918
Economic Development	218549	1 174142	1150	1 394441	18 149	214725	179	233053	17 548	65	13	17 772
Provincial Treasury	642 076	133	7 284	649493	51815	268	1969	45683	45683	47	805	46535
Housing	322619	1 190187	8044	1 520850	73664	165427	164	239455	44027	104202	875	149104
Community Safety And Liaison	75528	3000	272	78 800	13690			13 598	14 866	14	166	15086
The Royal Household	32068	111	4300	36419	9 853	75	704	10732	7010	33	1 415	8458
Local Government And Traditional Affairs	583933	131 881	52246	788070	69568	4400	2121	16089	71 341	2975	1 309	75625
Transport	1 059426	22368	2038053	3119867	237112	1 383	364 525	603 020	200 317	15473	283 974	499 764
Works	425314	7028	47 087	479419	64 336	2 684	5 589	926119	79501	801	69	82191
Arts, Culture And Tourism	174164	109670	3560	287394	37056	27989	39	65413	27 639	26 543	807	54 989
Sport And Recreation	124 902	28 373	7902	161171	25508	1 541	438	27 487	21030	42	519	21 591
<b>Total payments</b>	<b>33867720</b>	<b>5000874</b>	<b>4 555 984</b>	<b>43 514 528</b>	<b>7 626 340</b>	<b>1 174 402</b>	<b>938 546</b>	<b>9 728 288</b>	<b>65 42 383</b>	<b>68 806</b>	<b>501 012</b>	<b>723 1431</b>

Information submitted by: Mr Siphso Shabalala Head Official - Provincial Treasury KwaZulu-Natal TelNo: (033)887-4556

Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FIRST QUARTER ENDED 30 JUNE 2007 KWAZULU-NATAL PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No.1 of 2007	1st Quarter			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	RODO	ROOD	ROOO	RODO	ROOO
<b>Schedule 5 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Land Care Programme Grant, Poverty Relief and Infrastructure Development	7 010	700	700	700	359
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	13950	3488	3 488	3488	436
<b>Education (Vote 14)</b>	<b>410 751</b>	131 552	131552	131552	100395
(a) Further Education and Training College Sector Recapitalisation Grant	15453	57727	57727	57727	57 727
(b) HIV and Aids (Life Skills Education) Grant	35292	8823	8823	8823	1 381
(e) National School Nutrition Programme Grant	280006	65002	65002	65002	41287
<b>Health (Vote 15)</b>	886164	221 543	221 543	221543	158 745
(a) Comprehensive HIV and Aids Grant	466922	116730	116730	116730	96572
(b) Forensic Pathology Services Grant	150 809	37 703	37703	37703	21402
(c) Hospital Re-equipment Grant	268433	67110	67110	67110	35171
<b>Housing (Vote 27)</b>					
Integrated Housing and Human Settlement Development Grant	1 310555	267899	267899	267899	194523
<b>Sport and Recreation South Africa (Vote 18)</b>					
Mass Sport and Recreation Participation Programme Grant	37276	11352	11352	11352	6 199
<b>Sub-Total</b>	<b>2 665 706</b>	<b>636535</b>	<b>636535</b>	<b>636 535</b>	<b>457857</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Comprehensive Agricultural Support Programme Grant	68 301	6830	6830	6830	
<b>Health (Vote 15)</b>	991 570	247890	247890	247890	
(a) Health Professions Training and Development Grant	201 992	50 498	50496	50496	
(b) National Tertiary Services Grant	1895713	197394	197394	197394	
<b>National Treasury (Vote 8)</b>					
Infrastructure Grant to Provinces	1298792	324698	324698	324698	
<b>Sub-Total</b>	<b>2358663</b>	<b>574 418</b>	<b>574 418</b>	<b>679418</b>	
<b>Total</b>	<b>5024369</b>	<b>1 215953</b>	<b>1 215953</b>	<b>1 215953</b>	

.. Spending on 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 1st QUARTER: ENDED 30 JUNE 2007  
LIMPOPO PROVINCE

Details	2007/08								2006/07			
	Annual Budget				First Quarter <sup>1</sup>				First Quarter <sup>1</sup>			
	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 110m National Revenue Fund				24 843 301				6 823 393				6 051 248
- Equitable share 01 revenue				22 339 538				6 255 070				5 772 383
- Conditional grants				2 503 763				568 323				2 788 665
Provincial own revenue				488 866				51 422				62 344
<b>Total receipts</b>				<b>25 312 167</b>				<b>8 874 815</b>				<b>6 113 592</b>
<b>Payments by provincial departments</b>												
Education	10995044	579 028	374341	11948 413	2 524 076	62172	76512	2862860	2262490	67 833	72572	2402895
Health	5219746	159064	717200	6 096 010	1 192 676	23 834	118 630	1 335 140	1033404	13351	86453	1133208
Social Development	265133	101839	52068	439 040	47 948	22 759	10 427	81127	55978	11342	1202	65522
Public works	496084	6600	98 914	601 598	101 815	1374	3 424	106613	98302	99	19594	118892
Agriculture	724 261	47 266	322 912	1 094 439	158 461	9 829	31 679	200 071	159454	7930	20835	188219
Roads And Transport	793 682	1 437 944	79024	2 310 650	150995	318 058	3 152	472205	144 364	170019	2000	315383
Local Government And Housing	372 149	654146	18 442	1 044 731	59947	40620	1141	101 908	51486	90780	2071	144 339
Sport, Arts And Culture	141 713	1816	1 395	144 924	17670			17 670	13345	196	1 546	15087
Safety, Security And Liaison	35 072	1200	1 500	37772	7251		45	7296	6792	16		6811
Office Of The Premier	404651	30 614	13 168	448433	68628	3767		72 595	134 296	2433	64 526	201255
limpopo Legislature	85291	11336	3648	100 275	25 853	538	14	25205	17915	2540	142	20597
Provincial Treasury	278410	1082	6 804	286 296	44 159	292	300	44 751	44 163	58	726	44937
Economic Development Environment And Tourism	433 684	304659	21237	759580	66 223	50 238	764	117 225	65935	31118	55	97 508
<b>Total Payments</b>	<b>20264 920</b>	<b>2336504</b>	<b>1 710653</b>	<b>25 312 167</b>	<b>4 466 697</b>	<b>533761</b>	<b>246 188</b>	<b>5245666</b>	<b>4087916</b>	<b>398611</b>	<b>272126</b>	<b>4758653</b>

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

Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.



STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2001												
MPUMALANGA PROVINCE												
Details	2007/08								2006/07			
	Annual Budget				First Quarter				First 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				15 823 899				4 334 643				3 405 635
• Equitable share or revenue				14 140 126				3 959 235				3 143 650
• Conditional grants				1 683 773				375 408				261 985
Provincial own receipts				337 855				73 937				85 795
<b>Total receipts</b>				<b>16 161 754</b>				<b>4 408 580</b>				<b>3 492 430</b>
Payments by provincial departments												
Education	7 239	359 493	3 570 97	7 956 022	1 595 784	8 668 9	44 274	17 287 41	12 646 73	8 912 7	6 645 2	14 202 52
Health	3 157 69	9 961 0	3 37 373	3 594 674	6 21 133	12 368	3 554 6	6 69 047	6 71 029	8 739	4 173 1	7 214 99
Social Services	2 804 48	1 655 0	3 682 1	4 97 517	4 5 991	3 39 59	1 572	8 152 2	3 065 7	11 945	11	4 261 3
Office Of The Premier	1 31 581	1 655 0	6 90	14 882 1	26 178	2 881	2 29	29 092	24 554	46	104	24 104
Provincial Legislature	5 995 2	6 658	3 650	7 0 260	14 817	1 662	2 364	18 843	14 394	1 435	1 256	17 085
Provincial Administration	143 477	1 575	14 505 2	14 505 2	28 679	15	236	28 930	2 660 3	35	235	2 687 3
Local Government And Housing	24 677 8	5 590 98	3 371 0	8 395 66	43 854	9 067 4	2 687	13 724 5	3 713 9	7 059 0	13 351	12 100 0
Agriculture And Land Administration	3 78 539	2 061 40	3 639 4	6 21 073	7 795 4	3 337 5	2 823	114 152	6 967 0	17 018	1 655	8 835 3
Economic Development And Planning	1 20 819	2 380 29	2 500	3 61 348	2 055 3	7 274 5	2 252	9 355 1	19 477	52 654	2 63	7 239 4
Public Works	3 37 097	1 539	1 543 4	3 55 070	6 137 7	2 58	1 253	6 2 888	6 4 431	5 26	1 728	6 668 5
Safety And Security	44 111	-	1 111	44 510	9 246	-	35	9 281	8 734	-	72	8 825
Roads And Transport	7 70 157	13 964	8 36 248	14 207 70	10 616 9	2 192	10 012 8	20 9 088	11 7 272	7 91	7 403 6	19 209 9
Culture, Sport And Recreation	11 878 9	7 021	3 026 5	15 607 5	2 376 3	1 329	-	2 521 1	2 223 8	1 032	5 13	2 378 3
<b>Total payments</b>	<b>15 629 274</b>	<b>10 863 501</b>	<b>14 931 157</b>	<b>16 210 778</b>	<b>20 761 261</b>	<b>3 381 477</b>	<b>191 322</b>	<b>3 468 057</b>	<b>23 708 71</b>	<b>25 395 7</b>	<b>20 141 7</b>	<b>2 626 245</b>

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

Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
1st QUARTER ENDED 30 JUNE 2001					
MPUMALANGA PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No.1 of 2007	1st Quarter			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R000	R000	R000	R'000	R000
<b>Schedule 5 Grants</b>					
Agriculture (Vote 241)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4205	420	421	420	450
Arts and Culture (Vote 13)					
Community Library Services Grant	22 860	5715	5715	5715	1
Education (Vote 14)	159 669	49 932	49 932	49932	15031
(a) Further Education and Training College Sector Recapitalisation Grant	40055	20028	20028	20026	5500
(b) HIV and Aids (Life Skills Education) Grant	13010	3253	3 253	3253	1018
(c) National School Nutrition Programme Grant	106604	26651	26 651	26651	8455
Health (Vote 15)	281661	70415	70415	70415	37482
(a) Comprehensive HIV and Aids Grant	121 190	30297	30297	30297	14 869
(b) Forensic Pathology Services Grant	52628	13157	13157	13157	7 031
(c) Hospital Recapitalisation Grant	107843	26961	26961	26961	15562
Housing (Vote 21)					
Integrated Housing and Human Settlement Development Grant	526286	62866	82868	82668	51770
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	15954	3949	3949	3949	2945
Sub-Total	1 010635	213299	213300	213 299	131679
<b>Schedule 4 Grants</b>					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	41133	4113	4113	4 113	
Health (Vote 15)	112076	28 016	28 016	28 014	
(a) Health Professions Training and Development Grant	57061	14268	14268	14 268	
(b) National Tertiary Services Grant	54995	13748	13748	13746	
National Treasury (Vote 8)					
Infrastructure Grant (to Provinces)	519929	129982	129982	129982	
Sub-Total	613138	162111	182111	162109	
Total	1 623 773	375410	375411	375 408	

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



STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2007  
NORTHERN CAPE PROVINCE

Details	2007/08								2006/07			Total R'000
	Annual Budget				First Quarter				First 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	
Receipts												
Transfers from National Revenue Fund				5 619 254				1 569 887				1 221 661
• Equitable share or revenue				4 597 686				1 287 353				966 423
• Concoction grants				1 021 568				262 314				255 238
Provincial own receipts				138 684				24 893				24 934
<b>Total receipts</b>				<b>5 757 938</b>				<b>1 594 560</b>				<b>1 245 595</b>
Payments by provincial departments												
Education	2033070	2015551	32248	2 266 871	469 178	46 659	4 493	520330	341 567	69095	11089	421751
Health	1202482	37847	219612	1459941	300528	5942	25607	332074	249061	5620	35 724	290405
Social Services And Population Development	165053	92150	27116	304319	41476	13179	4874	59 531	28274	9 668	312	38474
Office of The Premier	82977	25148	4725	1121150	23464	1 957	2 304	21125	18 246	5225	3289	26 760
Provincial Legislature	71 593	5357	1274	78 224	14965	1 256	40	16271	12407	3541	1 229	17183
Safety And Liaison	72186	15	773	72974	14877	3	510	15390	11 382	29	37	11448
Transport, Roads And Public Works	195758	54239	269131	519128	32 405	17 534	34 792	84 731	40 132	16407	19829	76368
Economic Affairs	53825	40500	1088	95513	15 868	2124	13	18 005	8940	7572	1011	17 523
Science, Arts And Culture	92 942	16266	518	111 726	15854	425	433	16712	11 118	1 808	8162	21088
Provincial Treasury	84 511	57	4 605	89 351	13769	511	511	14391	10327	21	25	10373
Housing And Local Government	138015	153617	3083	294715	31 876	40551	942	73369	24 694	28235	43	53472
Agriculture And Land Reform	162056	100	1646	164004	32526	208	2481	35217	34 039	143	1 811	35 995
Tourism, Environment And Conservation	67517	25031	1 129	93 677	12621	39	18	12 878	11 107	314	133	11554
<b>Total payments</b>	<b>4442163</b>	<b>653982</b>	<b>567148</b>	<b>5 663 293</b>	<b>1019428</b>	<b>129887</b>	<b>1107</b>	<b>1226422</b>	<b>801294</b>	<b>147905</b>	<b>83196</b>	<b>1032394</b>

Information submitted by: Mr Selio Mokoko - Head Official, Provincial Treasury Northern Cape Tel No: (053) 930-9358

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
1st QUARTER ENDED 30 JUNE 2001					
NORTHERN CAPE PROVINCE					
National departments and their co-operation grants	Division of Revenue Act, No.1 of 2007	1st Quarter			
		Approved Payment Schedule	Transferred from National province	Received by province	Provincial actual payments
	R'OaO	R'OOO	R'OOO	R'ODO	R'ODO
<b>Schedule 5 Grants</b>					
Agriculture (Vote 24)					
Land Care Programme Grant, Poverty Relief and Infrastructure Development	6075	606	606	608	511
Arts and Culture (Vote 13)					
Community Library Services Grant	24030	6 008	6008	5008	1095
Education (Vote 14)	<b>45 951</b>	13491	13491	<b>13 491</b>	11926
(a) Further Education and Training Sector Recapitalisation Grant	6000	4 000	4000	4 000	4 075
(b) HIV and Aids (Life Skills Education) Grant	3454	66	66	664	618
(e) National School Nutrition Programme Grant	34 507	8 627	6621	8 627	7 233
Health (Vote 15)	<b>271 242</b>	81 811	67611	67111	12779
(a) Comprehensive HIV and Aids Grant	14091	18 522	18522	18522	15567
(b) Forensic Pathology Services Grant	24185	6047	6 047	6047	24506
(e) Hospital Development Grant	172 966	43 242	43 242	43242	32 706
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	130976	61852	61852	61652	40505
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	9514	3 388	3388	3 388	1288
<b>Sub-Total</b>	<b>481798</b>	<b>153158</b>	<b>153158</b>	<b>153158</b>	<b>128104</b>
<b>Schedule 4 Grants</b>					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	28555	2856	2 856	2 856	
Health (Vote 15)	153891	38472	38472	38472	
(a) Health Professions Training and Development Grant	43122	10779	10779	10779	
(b) National Tertiary Services Grant	110775	27 693	27693	27 693	
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	351318	81829	87829	87829	
Sub-Total	<b>533 156</b>	<b>129157</b>	<b>129 151</b>	<b>129 156</b>	
<b>Total</b>	<b>1021568</b>	<b>282315</b>	<b>282314</b>	<b>282314</b>	

1. Spending on 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 151 QUARTER ENDED 30 JUNE 2007												
NORTH WEST PROVINCE												
Details	20n1/08								2006/07			
	Annual Budget				First Quarter <sup>1</sup>				First Quarter <sup>1</sup>			
	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
Receipts												
Transfers from National Revenue Fund				13 973 489				3 635 038				3 885 262
• Equitable share of revenue				11 972 842				3 352 396				3 457 120
• Conditional grants				2 000 647				482 642				428 142
Provincial own receipts				438 869				227 780				115 128
<b>Total receipts</b>				<b>14 412 358</b>				<b>4 062 818</b>				<b>4 000 388</b>
Payments by provincial departments												
Education	4770318	342601	211 026	5323 945	1266 887	136 849	14713	1 418 449	1 330 648	36534	68 251	1435433
Health	3 274 985	102 887	378 546	3754518	663084	16612	56227	735923	667768	12 457	34 722	114947
Social services	382419	166090	57119	607828	56391	17309	4591	78291	48 042	10218	9076	87336
Office Of the Premier	220 169	10 633	15475	246277	37 436	2900	1 688	42 032	33 522	1 519	987	36 028
Provincial Legislature	93 448		3 850	97298	26 604		1 188	27792	21550		111	22 196
seen. Arts And Culture	1811 871	87 698	42 668	320 237	29450	23 774	2556	55 780	23301	21 379	221	44 703
conomic Development And Tourism	74 936	197328	432	272 696	15395	34 142	48	49 585	11 159	26047	225	37431
Finance	257 166	149	5231	262546	48003		122	48 125	36 401		50	36451
Local Government And Housing	135766	857397	6 110	999302	28453	175931	39	204777	19246	169684		188932
Transport, Roads And Community Safety	764 834	312189	457067	1534110	157347	89541	120 768	367 656	149941	64 469	77856	292 288
Public Works	408 069	1 524	63540	473 133	93507	751	1,616	105874	97753	597	12073	110423
Agriculture, Conservation And environment	394 905	105 113	5980	505998	82 841	7766	1	90608	80 765	30	16774	97845
Contingency Reserve	1-4670			14670								
<b>Total payments</b>	<b>10 981 578</b>	<b>2 185 609</b>	<b>1 245 172</b>	<b>14 412 358</b>	<b>2 505 398</b>	<b>205 575</b>	<b>213 919</b>	<b>3 224 892</b>	<b>2 520 099</b>	<b>343 229</b>	<b>220 261</b>	<b>3 084 011</b>

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

1. Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-assignment of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 1st QUARTER ENDED 30 JUNE 2007  
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, NO.1 of 2007	1st Quarter			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Land Care Programme Grant Poverty Relief and Infrastructure Development	4 672	467	467	467	519
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	21 600	5 400	5 400	5 400	
<b>Education (Vote 14)</b>					
(a) Further Education and Training College Sector-Recapitalisation Grant	128 134	39 215	39 216	39 215	46 082
(b) HIV and Aids (Life Skills Education) Grant	28 725	14 363	14 363	14 363	14 343
(c) National School Nutrition Programme Grant	11 493	2 873	2 874	2 873	2 610
	8 791 6	21 979	21 979	21 979	29 129
<b>Health (Vote 15)</b>					
(a) Comprehensive HIV and Aids Grant	355 230	89 051	89 057	89 057	47 393
(b) Forensic Pathology Services Grant	156 429	39 105	39 105	39 105	18 909
(c) Hospital Revitalisation Grant	22 835	5 709	5 709	5 709	3 269
	176 966	44 243	44 243	44 243	25 195
<b>Housing (Vote 27)</b>					
Integrated Housing and Human Settlement Development Grant	766 806	175 942	175 942	175 942	175 768
<b>Sport and Recreation South Africa (Vote 18)</b>					
Mass Sport and Recreation Participation Programme Grant	16 900	3 950	3 950	3 950	1 718
<b>Sub-Total</b>	<b>1 294 342</b>	<b>314 031</b>	<b>314 032</b>	<b>314 031</b>	<b>211 480</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Comprehensive Agricultural Support Programme Grant	53 091	5 309	5 309	5 309	
<b>Health (Vote 15)</b>					
(a) Health Professions Training and Development Grant	147 101	36 774	36 774	36 774	
(b) National Tertiary Services Grant	65 692	16 422	16 422	16 422	
	81 409	20 352	20 352	20 352	
<b>National Treasury (Vote 8)</b>					
Infrastructure Grant to Provinces	506 113	126 526	126 528	126 528	
<b>Sub-Total</b>	<b>708 305</b>	<b>188 811</b>	<b>188 611</b>	<b>188 611</b>	
<b>Total</b>	<b>2 002 647</b>	<b>502 842</b>	<b>502 643</b>	<b>502 642</b>	

... 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 1st QUARTER ENDED 30 JUNE 2007  
WESTERN CAPE PROVINCE

Details	2007/08								2006/07			
	Annual Budget				First Quarter <sup>1</sup>				First Quarter <sup>1</sup>			
	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				18 790 987				5 099 966				4 454 092
• Equitable share of revenue				15 117 707				4 232 959				3 761 162
• Conditional grants				3 673 280				667 007				565 460
Provincial own receipts				1 614 365				429 035				343 156
<b>Total Receipts</b>				<b>20 405 352</b>				<b>5 529 001</b>				<b>4 797 245</b>
<b>Payments by provincial departments</b>												
Education	6 688 375	819062	167221	7 684 658	1433031	281 355	38 967	1 751 353	1 336 646	204 341	25349	1 566 336
Health	6235668	40575	453748	7 095 173	1 418 645	93782	102 920	1 615 347	1291 903	109320	79097	1 480 320
Secor Development	362 222	504 640	24641	891503	71 352	111 001	905	183 738	64919	79442	33	144 394
Premier	316950	16829	3297	337076	58 250	123	190	76563	68887	1956	5 222	76 065
Provincial Government	55842	14 888	1 208	71939	9864	2393		12257	9221	3677	374	13272
Provincial Treasury	117 892		1 108	119001	24083	192	284	24 559	26490	16	235	26 888
Community Safety	173 023	27554	1 535	202112	37448	9262	60	46770	30054	14058	17	44 189
Local Government And Housing	211 000	984502	2456	1 198 094	40348	163406	103	203857	44 363	171 278	936	216 571
Environmental Affairs And Development Planning	95 844	84 842	928	181 414	16582	33559	314	50 455	14 171	34 697	130	48 997
Transport And Public Works	1 117 561	146185	942 922	2 206 698	201585	14080	260 111	475776	179519	10777	139944	330240
Agriculture	253644	18 358	18210	290212	45676	9396	876	56148	41 552	12205	1723	55490
Local Government Development And Tourism	112602	101050	600	214152	12510	16 600	235	29 645	12911	10155	188	23 254
Cultural Affairs And Sport	183810	38122	2590	224522	35 412	2136	128	37674	30207	208	150	30563
<b>Total Payments</b>	<b>15934591</b>	<b>3161589</b>	<b>1620366</b>	<b>20716544</b>	<b>3414066</b>	<b>746465</b>	<b>402091</b>	<b>4564142</b>	<b>3150853</b>	<b>652275</b>	<b>2534551</b>	<b>4 056 585</b>

Information submitted by: Dr JC Stegmann Head Official, Provincial Treasury Western Cape Tel No: (021) 463-4709

<sup>1</sup> Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 1st QUARTER ENDED 30 JUNE 2007  
 WESTERN CAPE PROVINCE

National departments and their constituent grants	Division of Revenue Act, No.1 of 2001	1st Quarter				Provincial actual payments
		Approved Payment Schedule	Transferred from National to province	Received by province		
		R000	R000	R000	R000	
<b>Schedule 5 Grants</b>						
Agriculture (Vote 24)	3270	327	327	327	1 239	
Agricultural Disaster Management Grant					952	
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3210	327	327	327	287	
<b>Arts and Culture (Vote 13)</b>						
Community Library Services Grant	16740	4 185	4 185	4 185	5	
<b>Education (Vote 14)</b>	143740	55936	55935	55935	50 077	
(a) Further Education and Training College Sector Recapitalisation Grant	80000	40 000	40 000	40000	38 898	
(b) HIV and Aids (Life Skills Education) Grant	13011	3253	3253	3 253	2494	
(c) National School Nutrition Programme Grant	50 729	12 583	12682	12682	10665	
<b>Health (Vote 15)</b>	421 780	105446	105448	105448	101 326	
(a) Comprehensive HIV and Aids Grant	150 559	37640	37640	37640	26225	
(b) Forensic Pathology Services Grant	79 425	19857	19857	19857	15 090	
Intel Hospital Development Grant	191796	47949	47 949	47 949	60 011	
<b>Housing (Vote 21)</b>						
Integrated Housing and Human Settlement Development Grant	948 548	170000	170 000	170 000	163526	
<b>Sport and Recreation South Africa (Vote 16)</b>						
Mass Sport and Recreation Participation Programme Grant	16945	6066	6066	6055	3185	
<b>Sub-Total</b>	<b>1 553024</b>	<b>341 960</b>	<b>341 959</b>	<b>341 959</b>	<b>319358</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture (Vote 24)</b>						
Comprehensive Agricultural Support Programme Grant	33426	3343	3 343	3 343		
<b>Health (Vote 15)</b>	1 674986	418744	418 744	418 744		
(a) Health Professions Training and Development Grant	339442	84859	84859	84 859		
(b) Non-acute Tertiary Services Grant	1 335 544	333 885	333 885	333 885		
<b>National Treasury (Vote 8)</b>						
Infrastructure Grant to Provinces	411844	102961	102961	102961		
<b>Sub-Total</b>	<b>2 120 256</b>	<b>525 048</b>	<b>525048</b>	<b>525048</b>		
<b>Total</b>	<b>3673 280</b>	<b>867008</b>	<b>867007</b>	<b>867 007</b>		

Spending of these grants is assumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants  
 Spending on the "Agricultural Disaster Management Grant" is financed by unspent funds (in that grant) from the 2006/07 financial year.

FURTHER EDUCATION AND TRAINING COLLEGE SECTOR RECAPITALISATION GRANT BY COLLEGE 1st QUARTER ENDED 30 JUNE 2007					
Further Education and Training Colleges	Division of Revenue Act, No.1 of 2007	1st Quarter			Actual payments made by coucees
		Approved Provincial Payment Schedule	Transferred from National to province	Transferred from province to Colleges	
	R'000	R000	R'1000	R000	RDD0
<b>Eastern Cape</b>	78815	39408	39408	39408	4074
Buffalo City	15000			7 500	856
E Cape Midlands	11000			5 500	812
Ikhala College	9 000			4 500	
Ingwwe College	5706			2853	
King Hintsa College	6109			3055	
King Sabata College	7000			3500	36
Laveda/a College	10000			5 000	687
Port Elizabeth College	15000			7 500	1583
<b>Free State</b>	36 000			18 000	2 870
Flavius Mareka College	1000			3500	687
Goldfields College	11000			5500	114
Matuli College	7000			3 500	646
Molweni College	11000			5500	1023
<b>Gauteng</b>	140509			70 256	10025
Cenual Johannesburg	18000			9000	4 239
Ekhuruleni west	20000			10000	3251
Ekhuruleni East	17000			8 500	1281
Sedibeng	14000			7000	
South west College	15000			7500	
Tshwane South	27105			13553	710
Tshwane North	25211			12606	508
Western College	4 193			2097	36
<b>Kwazulu-Natal</b>	115453			57727	8018
Coastal College	19000			9 500	1570
Elangeni College	11000			5 500	288
Esayidi College	15 453			7727	2481
Majuba College	17000			8 500	753
Mnambithi College	6000			3 000	11
Mthshane College	10000			5 000	329
Thekwini College	9000			4 500	2
Umlolzi College	16000			9000	421
Umgungundlovu College	10000			5 000	2223
<b>Limpopo</b>	67 443			33722	8555
Capricorn College	16000			8 000	1035
Lephalale College	8000			4 000	1819
Letaba College	11000			5500	588
Mopani College	11350			5675	1623
Sekhukhune College	9 000			4 500	1151
Vhembe College	2000			1000	230
Waterberg College	10 093			5047	2109
<b>Mpumalanga</b>	40 055			20028	6798
Ehlanzeni College	10055			5028	
Gert Sibande College	11000			5500	2377
Nkangala College	19000			9 500	4421
<b>Northern Cape</b>	8000			4 000	1 223
Rural College	5000			2 500	533
Urban College	3 000			1500	690
<b>North West</b>	28725			14363	4184
Orbit College	2918			1459	97
'teretso College	10 000			5000	1 377
vuseiera College	15 807			7904	2710
<b>Western Cape</b>	80000			40000	13985
Boland College	12000			6 000	2130
Cape Town College	17000			8500	4 509
False Bay College	14000			7000	1316
Northlink College	16 000			8 000	2738
Southern Cape College	10000			5 000	2823
W... coast Coli"	6 000			4 000	89
<b>Total</b>	595000			297504	59592

Source: National Department of Education