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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 1034

30 October 2007

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 30 SEPTEMBER 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 32(2) of the Division of Revenue Act No 1 of 2007.

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 audited outcome for 2006/07.

Revenue Fiscal Year	September R million	Year to date R million	% of Budget
2007/08	60 143	255 147	46.9%
2006/07	52 840	223 691	46.5%

Expenditure Fiscal Year	September R million	Year to date R million	% of Budget
2007/08	42 999	261 146	48.9%
2006/07	38 037	227 617	48.4%

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	September	Year to	September	Year to
	2007	date	2006	date
	R million	R million	R million	R million
Domestic short-term loans	(3,610)	5,931	2,342	7,335
Domestic long-term loans	2,523	13,439	3,915	23,284
Foreign loans	196	(4,257)	(4)	3,492
Change in cash and other balances 1)	(15,953)	(9,936)	(17,363)	(28,356)
Net Financing	2) (16,844)	5,177	(11,110)	5,755

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 – 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 32(2) of the Division of Revenue Act No 1 of 2007.

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) 395-6504.

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

R thousand	Table	2007/08			2006/07		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	544 602	60 143	255 147	481 201	52 840	223 691
Expenditure		533 873	42 999	261 146	470 156	38 037	227 617
Appropriation by vote	2	299 178	22 105	141 972	260 503	19 329	120 231
Direct charges against the National Revenue Fund	2	231 696	20 894	119 174	209 598	18 708	107 340
Cost of servicing state debt		52 916	6 840	26 723	52 192	6 106	25 769
Provincial equitable share		171 271	13 702	89 061	150 753	12 060	78 392
Other		7 508	353	3 390	6 653	542	3 180
Standing appropriations	2	-	-	-	55	-	46
Contingency reserve	2	3 000	-	-	-	-	-
Budget deficit/surplus		10 728	17 144	(5 999)	11 044	14 803	(3 926)
Revenue fund receipts	3	1 250	0	1 812	3 438	84	1 953
Direct exchequer payments	3	(400)	(300)	(990)	(4 214)	(3 778)	(3 782)
Net borrowing requirement		11 578	16 844	(5 177)	10 269	11 110	(5 755)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5 750	(3 610)	5 931	5 334	2 342	7 335
Domestic long-term loans (net)	4	(9 019)	2 523	13 439	892	3 915	23 284
Foreign loans (net)	4	(2 587)	196	(4 257)	181	(4)	3 492
Change in cash and other balances (- increase)	4	(5 722)	(15 954)	(9 936)	(16 676)	(17 364)	(28 357)
Total financing (net)		(11 578)	(16 844)	5 177	(10 269)	(11 110)	5 755

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2007
EASTERN CAPE PROVINCE

Details	2007/08												2006/07			
	Annual Budget				Second Quarter ¹				Year to Date				Second Quarter ¹			
	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				30 832 038				7 486 379				15 816 730				6 592 311
- Equitable share of revenue				27 073 802				6 497 712				14 078 378				5 914 236
- Conditional grants				3 756 236				988 667				1 738 354				778 075
Provincial own receipts				614 440				231 993				433 998				191 344
Total receipts				31 448 478				7 718 372				16 250 728				6 583 655
Payments by provincial departments																
Education	13 438 603	523 297	784 191	14 726 081	3 327 647	171 299	138 188	3 635 134	6 183 359	192 228	139 412	5 514 999	2 980 161	109 910	80 560	3 150 631
Health	7 114 313	121 596	906 864	8 142 743	1 873 511	34 562	302 735	2 210 808	3 268 009	90 389	362 481	3 720 879	1 482 045	91 707	91 357	1 645 109
Social Development	466 571	438 021	45 143	951 735	111 351	123 427	6 294	241 072	195 783	175 823	10 889	382 495	87 594	92 759	3 202	183 555
Office Of The Premier	223 004	72 551	16 257	311 812	51 978	16 318	2 985	71 281	87 916	50 678	3 404	141 998	57 741	14 725	1 413	73 879
Provincial Legislature	140 185	11 340	3 000	154 525	35 181	2 520	170	37 871	83 471	5 085	685	69 241	27 382	1 298	1 883	38 561
Public Works	610 358	4 835	2 780	617 973	158 279	1 850	3 905	182 034	256 076	3 379	4 584	284 039	104 476	1 678	406	106 560
Housing, Local Government And Traditional Affairs	390 188	1 150 717	33 233	1 574 138	103 485	141 418	5 426	250 329	184 054	193 232	7 422	384 708	87 856	167 053	2 455	257 384
Agriculture	758 502	229 628	2 952	989 282	184 178	157 764	5 580	347 522	316 175	184 481	5 633	486 289	151 782	64 450	696	216 908
Economic Affairs, Environment And Tourism	154 755	457 355	8 853	620 973	32 489	150 453	253	183 186	58 110	274 042	540	332 692	31 889	192 134	714	224 737
Roads And Transport	1 146 303	364 354	728 408	2 239 065	295 041	69 545	243 894	608 480	517 137	189 683	357 348	1 064 168	204 984	63 924	135 063	403 971
Provincial Treasury	233 083	5 000	5 778	243 859	39 711	(416)	745	40 041	63 024	435	745	64 204	20 196	19	455	20 670
Sport, Recreation, Arts And Culture	310 452	76 719	18 840	406 011	71 641	30 834	697	103 172	124 879	48 142	697	173 718	58 710	23 155	583	82 448
Safety And Liaison	29 888	-	746	30 634	7 967	-	201	8 168	14 953	-	206	15 169	6 990	293	-	6 283
Total payments	25 016 205	3 455 553	2 537 053	31 008 811	6 250 429	899 575	709 073	7 859 077	11 332 956	1 387 597	894 046	13 614 599	5 266 796	823 113	318 787	6 402 696

Information submitted by: Prof Newman Kusi Head Official: Provincial Treasury Eastern Cape Tel No: (049) 609-4886

1. Comparison of the second 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
2nd QUARTER ENDED 30 SEPTEMBER 2007
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 010	3 155	3 155	3 155	6 591
Arts and Culture (Vote 13)					
Community Library Services Grant	22 680	11 340	11 340	11 340	29
Education (Vote 14)					
(a) Further Education and Training College Sector Recapitalisation Grant	343 497	171 748	171 750	171 750	158 351
(b) HIV and Aids (Life Skills Education) Grant	78 815	39 408	39 408	39 408	39 408
(c) National School Nutrition Programme Grant	26 797	13 398	13 399	13 399	7 657
(c) National School Nutrition Programme Grant	237 885	118 942	118 943	118 943	111 286
Health (Vote 15)					
(a) Comprehensive HIV and Aids Grant	548 089	274 044	274 044	274 044	238 340
(b) Forensic Pathology Services Grant	233 204	116 598	116 598	116 598	96 361
(c) Hospital Revitalisation Grant	68 135	34 068	34 068	34 068	48 910
(c) Hospital Revitalisation Grant	246 750	123 378	123 378	123 378	93 089
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	1 052 554	386 135	386 135	386 135	95 329
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	28 369	17 675	17 675	17 675	8 066
Sub-Total	2 002 199	864 097	864 099	864 099	508 708
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	69 838	31 427	31 427	31 427	
Health (Vote 15)					
(a) Health Professions Training and Development Grant	562 856	281 426	281 156	281 156	
(b) National Tertiary Services Grant	133 944	96 972	66 972	66 972	
(b) National Tertiary Services Grant	428 912	214 454	214 184	214 184	
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	1 123 343	581 672	581 672	581 672	
Sub-Total	1 758 037	874 525	874 255	874 255	
Total	3 758 236	1 738 622	1 738 354	1 738 354	

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 2nd QUARTER ENDED 30 SEPTEMBER 2007
FREE STATE PROVINCE

Details	2007/06												2006/07			
	Annual Budget				Second Quarter'				Year to Date				Second 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				12 947 305				3 143 526				6 674 583				2 705 598
- Equitable share of revenue				10 745 189				2 578 845				5 587 488				2 302 887
- Conditional grants				2 202 116				564 681				1 087 085				402 711
Provincial own receipts				488 447				139 856				265 547				115 637
Total receipts				13 412 752				3 283 162				6 940 130				2 821 235
Payments by provincial departments																
Education	4 910 058	502 536	279 861	5 692 455	1 247 727	137 015	48 788	1 433 530	2 375 027	248 566	97 063	2 720 656	1 160 830	95 078	7 191	1 264 099
Health	3 375 457	63 043	204 938	3 643 438	911 732	13 038	75 209	999 979	1 672 820	34 223	141 356	1 848 399	790 512	14 619	55 217	860 348
Social Development	291 792	148 116	13 184	453 092	65 929	68 156	2 882	136 947	119 990	68 210	3 183	191 392	56 487	31 148	2 067	89 702
Premier	93 283	9 715	497	103 475	25 075	2 205	107	27 387	47 478	5 388	141	53 005	21 428	1 959	205	23 592
Provincial Legislature	69 838	14 477	1 751	82 064	16 635	4 357	82	21 074	31 133	6 816	392	38 261	16 147	2 581	457	19 185
Tourism, Environmental And Economic Affairs	190 826	58 131	43 800	262 757	41 857	16 280	2 780	60 997	79 430	27 459	7 819	108 708	31 173	27 219	2 274	60 666
Free State Provincial Treasury	125 160	750	202	127 112	20 802	22	334	29 158	52 020	112	423	52 555	23 785	(25)	278	24 038
Local Government And Housing	193 309	676 122	3 597	878 028	45 781	114 728	587	161 156	82 225	184 018	1 148	267 392	29 148	111 889	157	141 192
Public Works, Roads And Transport	858 781	3 222	727 887	1 589 870	204 223	759	206 795	411 777	403 295	1 261	321 632	726 128	178 225	1 116	81 815	261 156
Public Safety, Security And Liaison	33 820	400	525	34 845	7 996	79	5	8 080	15 540	76	25	15 644	8 909	-	177	7 086
Agriculture	229 585	15 489	28 270	273 444	53 441	1 653	6 744	61 838	110 056	3 237	18 556	131 849	51 607	241	3 421	55 269
Sport, Arts And Culture	139 636	6 118	22 741	168 492	32 107	9 781	7 654	49 542	61 453	13 072	12 934	87 459	28 145	3 416	8 999	40 560
Total payments	10 478 703	1 498 116	1 332 253	13 309 072	2 681 185	368 073	352 007	3 401 465	5 044 406	592 450	604 812	6 241 468	2 394 394	290 241	162 258	2 846 893

Information submitted by: Mr Donald Barlow Head Official: Provincial Treasury Free State Tel No: (051) 403-3085

1. Comparison of the second 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 2007/06 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2007
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	1 471	1 472	1 472	1 259
Arts and Culture (Vote 13)					
Community Library Services Grant	16 470	8 236	8 236	8 236	3 026
Education (Vote 14)	113 240	56 620	56 621	56 621	60 295
(a) Further Education and Training College Sector Recapitalisation Grant	36 000	18 000	18 000	18 000	18 000
(b) HIV and Aids (Life Skills Education) Grant	9 217	4 608	4 609	4 609	3 792
(c) National School Nutrition Programme Grant	68 023	34 012	34 012	34 012	38 503
Health (Vote 15)	274 487	137 240	137 240	137 240	129 550
(a) Comprehensive HIV and Aids Grant	153 646	76 818	76 818	76 818	64 071
(b) Forensic Pathology Services Grant	30 422	15 212	15 212	15 212	24 090
(c) Hospital Revitalisation Grant	90 419	45 210	45 210	45 210	41 389
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	653 293	312 000	312 000	312 000	185 353
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	15 206	10 350	10 350	10 350	5 799
Sub-Total	1 075 968	525 917	525 919	525 919	386 082
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	38 084	17 137	17 138	17 138	1
Health (Vote 15)	578 088	289 041	289 041	289 041	
(a) Health Professions Training and Development Grant	97 143	48 570	48 570	48 570	1
(b) National Tertiary Services Grant	480 945	240 471	240 471	240 471	1
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	509 978	254 989	254 988	254 988	1
Sub-Total	1 126 150	561 167	561 167	561 167	
Total	2 202 116	1 087 084	1 087 085	1 087 085	

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 2nd QUARTER ENDED 30 SEPTEMBER 2007
GAUTENG PROVINCE

Details	2007/08												2006/07			
	Annual Budget				Second Quarter ¹				Year to Date				Second Quarter ¹			
	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				37 843 483				8 932 418				18 842 258				8 973 676
- Equitable share of revenue				26 217 485				8 772 197				14 673 094				5 608 805
- Conditional grants				9 825 970				2 160 221				4 159 184				1 366 871
Provincial own receipts				2 171 459				671 443				1 197 496				545 022
Total receipts				40 014 914				9 603 861				20 029 724				7 518 698
Payments by provincial departments																
Education	12 615 944	1 302 500	625 023	14 543 467	2 910 484	742 991	127 273	3 780 728	5 454 590	994 413	296 998	6 746 001	2 377 519	379 557	112 551	2 869 727
Health	10 161 088	796 819	1 094 375	12 052 282	2 595 291	180 100	141 336	2 916 730	4 931 968	242 062	422 165	5 596 195	2 428 587	182 680	232 269	2 843 936
Social Development	612 096	675 420	119 897	1 404 413	136 072	159 817	1 657	297 546	244 620	287 960	2 688	535 266	107 526	177 203	4 415	289 144
Office Of The Premier	118 822	-	2 945	121 768	24 056	-	450	24 506	44 149	35	1 252	45 436	22 555	35	200	22 781
Gauteng Provincial Legislature	148 048	-	16 820	164 866	42 008	-	5 086	47 094	73 192	-	7 328	80 520	34 394	-	932	35 328
Economic Development	129 573	498 125	1 610	627 308	28 071	118 565	235	146 871	67 055	303 868	399	371 142	42 321	169 401	3 484	215 206
Housing	243 529	2 387 223	6 798	2 637 548	58 708	551 514	1 427	611 649	113 694	980 070	3 734	1 097 498	35 804	490 542	9 279	835 625
Local Government	178 444	18 047	31 950	228 441	44 632	2 014	483	47 129	74 774	3 020	1 269	79 063	31 972	2 181	12	34 165
Public Transport, Roads And Works	881 862	4 734 719	834 219	6 460 900	264 884	777 211	146 633	1 188 528	509 512	1 442 348	291 120	2 242 980	229 317	483 431	108 104	820 852
Community Safety	326 821	-	8 595	335 416	81 239	(154)	479	81 564	116 093	300	1 094	117 487	57 124	8	593	57 725
Agriculture, Conservation And Environment	269 517	8 593	16 438	294 548	53 530	(46)	699	54 183	130 581	418	2 239	133 238	52 072	715	2 171	54 958
Sport, Recreation, Arts And Culture	175 938	58 291	62 436	296 665	57 074	5 779	17 714	81 567	93 619	10 436	22 523	126 578	38 291	1 222	18 418	57 931
Gauteng Shared Service Centre	980 404	-	59 388	1 039 792	229 933	(21)	12 898	242 810	431 205	-	17 814	448 019	155 849	-	8 677	162 526
Gauteng Treasury	102 137	-	2 155	104 292	19 503	-	603	20 106	30 906	-	761	31 667	(1 319)	(15)	618	(716)
Total payments	26 964 721	10 477 837	2 879 948	40 312 206	6 535 265	2 538 773	456 973	9 531 011	12 315 958	4 264 770	1 071 582	17 652 110	5 612 412	1 886 961	499 823	7 999 196

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

1. Comparison of the second 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
2nd QUARTER ENDED 30 SEPTEMBER 2007
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	1 471	1 472	1 472	-
Arts and Culture (Vote 13)					
Community Library Services Grant	18 810	9 406	9 406	9 406	992
Education (Vote 14)	277 499	138 752	138 752	138 752	106 943
(a) Further Education and Training College Sector Recapitalisation Grant	140 509	70 256	70 256	70 256	49 129
(b) HIV and Aids (Life Skills Education) Grant	22 416	11 208	11 208	11 208	7 394
(c) National School Nutrition Programme Grant	114 574	57 288	57 288	57 288	50 420
Health (Vote 15)	986 637	493 319	493 319	493 319	408 663
(a) Comprehensive HIV and Aids Grant	399 604	199 800	199 800	199 800	176 901
(b) Forensic Pathology Services Grant	83 749	41 875	41 875	41 875	31 690
(c) Hospital Revitalisation Grant	503 284	251 644	251 644	251 644	200 072
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	2 197 223	963 767	963 767	963 767	842 603
Sport and Recreation South Africa (Vote 16)					
Mass Sport and Recreation Participation Programme Grant	28 091	18 307	18 307	18 307	10 311
Transport (Vote 33)					
Gautrain Rapid Rail Link Grant	3 029 411	1 514 706	1 002 608	1 002 608	997 469
Sub-Total	6 540 941	3 139 728	2 627 631	2 627 631	2 366 981
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	19 651	8 843	8 847	8 847	
Health (Vote 15)	2 541 140	1 270 566	1 270 566	1 270 566	
(a) Health Professions Training and Development Grant	581 741	290 868	290 868	290 868	
(b) National Tertiary Services Grant	1 959 399	979 698	979 698	979 698	
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	524 238	262 119	262 120	262 120	
Sub-Total	3 085 029	1 541 528	1 541 533	1 541 533	
Total	9 625 970	4 681 256	4 169 164	4 169 164	

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 2nd QUARTER ENDED 30 SEPTEMBER 2007
KWAZULU-NATAL PROVINCE**

Details	2007/08												2008/07			
	Annual Budget				Second Quarter ¹				Year to Date				Second Quarter ¹			
	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				42 091 387				10 177 247				21 771 968				8 591 358
- Equitable share of revenue				37 067 018				8 896 083				19 274 849				7 692 597
- Conditional grants				5 024 369				1 261 184				2 497 117				898 759
Provincial own receipts				1 423 141				403 639				761 953				393 787
Total receipts				43 514 528				10 579 886				22 533 919				8 985 113
Payments by provincial departments																
Education	15 488 355	1 054 089	1 034 377	18 576 821	4 384 559	479 173	206 164	5 049 896	7 911 734	888 840	427 816	9 228 190	3 820 483	452 258	142 154	4 414 895
Health	11 848 938	378 449	1 185 428	13 412 815	3 080 283	75 191	283 116	3 444 590	6 138 804	164 882	591 856	6 893 542	2 556 532	82 132	267 423	2 906 087
Social Welfare And Population Development	523 951	422 898	83 421	1 000 350	159 549	89 400	17 838	266 787	272 013	151 185	21 133	444 331	114 259	77 782	17 861	209 882
Office Of The Premier	281 586	51 739	9 334	342 659	80 529	5 515	2 780	88 824	180 853	20 122	7 545	188 520	59 091	3 149	3 722	65 962
Provincial Parliament	139 174	26 359	12 548	178 081	43 582	5 801	2 207	51 590	80 430	12 876	4 314	97 620	32 530	3 597	1 125	37 262
Agriculture And Environmental Affairs	927 147	490 277	90 378	1 507 802	195 769	2 149	11 527	209 445	372 900	175 535	23 406	571 841	201 915	168 317	18 472	386 704
Economic Development	218 549	1 174 142	1 750	1 394 441	26 202	610 797	140	637 139	44 351	825 522	310	870 192	25 197	84 472	255	109 924
Provincial Treasury	642 076	133	7 284	649 493	62 534	32	520	63 088	114 409	320	2 489	117 218	56 500	130 079	1 383	187 962
Housing	322 619	1 190 187	8 044	1 520 850	77 341	337 832	2 013	417 186	151 204	503 259	2 177	656 640	54 887	270 031	1 917	326 835
Community Safety And Liaison	75 526	3 000	272	78 800	78 800	-	720	15 889	28 859	-	726	29 887	11 945	-	288	12 233
The Royal Household	32 068	111	4 300	36 479	9 519	-	346	9 865	19 472	75	1 050	20 597	9 371	240	3 208	12 817
Local Government And Traditional Affairs	583 933	131 891	52 248	768 070	92 485	17 048	4 751	114 285	182 056	21 448	6 870	190 374	105 277	429	1 594	107 300
Transport	1 059 426	22 388	2 038 053	3 119 867	269 080	5 002	422 126	696 208	508 282	6 385	788 561	1 299 228	220 082	816	332 715	553 613
Works	425 304	7 028	47 087	479 419	101 772	389	16 734	118 875	189 108	3 053	22 323	211 484	87 155	726	3 168	91 049
Arts, Culture And Tourism	174 164	109 670	3 560	287 394	39 219	27 424	371	67 014	76 277	55 383	767	132 427	38 870	20 378	840	60 088
Sport And Recreation	124 902	26 373	7 902	161 177	31 571	9 950	359	42 280	57 479	11 491	797	69 767	22 006	7 319	324	29 849
Total payments	33 867 720	5 090 824	4 666 984	43 514 528	8 655 584	1 665 883	971 712	11 292 959	16 281 231	2 840 176	1 900 151	21 021 558	7 418 100	1 299 785	796 447	9 512 252

Information submitted by: Mr Sipho Shabalala Head Official, Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4366

1. Comparison of the second 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
2nd QUARTER ENDED 30 SEPTEMBER 2007
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 010	3 155	3 155	3 155	1 343
Arts and Culture (Vote 13)					
Community Library Services Grant	13 950	6 978	6 976	6 976	3 291
Education (Vote 14)					
(a) Further Education and Training College Sector Recapitalisation Grant	410 751	205 377	205 377	205 377	161 399
(b) HIV and Aids (Life Skills Education) Grant	115 453	57 727	57 727	57 727	57 727
(c) National School Nutrition Programme Grant	35 292	17 646	17 646	17 646	4 150
(c) National School Nutrition Programme Grant	260 006	130 004	130 004	130 004	99 522
Health (Vote 15)					
(a) Comprehensive HIV and Aids Grant	886 164	443 084	443 084	443 084	363 416
(b) Forensic Pathology Services Grant	486 922	233 460	233 460	233 460	213 311
(c) Hospital Revitalisation Grant	150 809	75 405	75 405	75 405	47 360
(c) Hospital Revitalisation Grant	266 433	134 219	134 219	134 219	102 745
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	1 310 555	635 365	635 365	635 365	556 701
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	37 276	27 247	27 247	27 247	17 328
Sub-Total	2 665 706	1 321 204	1 321 204	1 321 204	1 102 478
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	68 301	30 736	30 735	30 735	1.
Health (Vote 15)					
(a) Health Professions Training and Development Grant	991 570	495 782	495 782	495 782	1.
(b) National Tertiary Services Grant	201 992	100 994	100 994	100 994	1.
(b) National Tertiary Services Grant	789 578	394 788	394 788	394 788	1.
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	1 298 792	649 396	649 396	649 396	1.
Sub-Total	2 358 663	1 175 914	1 175 913	1 175 913	
Total	5 024 369	2 497 118	2 497 117	2 497 117	

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 2nd QUARTER ENDED 30 SEPTEMBER 2007
LIMPOPO PROVINCE**

Details	2007/08												2006/07			
	Annual Budget				Second Quarter ¹				Year to Date				Second Quarter ¹			
	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				24 843 301				5 978 795				12 802 189				5 507 843
- Equitable share of revenue				22 339 538				5 361 469				11 616 559				4 947 756
- Conditional grants				2 503 763				617 306				1 185 630				560 187
Provincial own receipts				468 866				185 180				228 340				77 682
Total receipts				25 312 167				6 163 975				13 030 529				5 585 625
Payments by provincial departments																
Education	10 995 044	579 028	374 341	11 948 413	2 569 750	544 005	161 340	3 275 095	5 093 626	608 177	237 952	5 937 955	2 433 824	39 824	103 876	2 577 524
Health	5 219 748	159 064	717 200	6 096 010	1 419 835	34 465	134 968	1 589 068	2 612 311	58 299	253 598	2 924 208	1 193 118	44 088	138 572	1 375 778
Social Development	285 133	101 839	52 068	439 040	59 771	44 174	15 064	119 029	107 711	86 903	25 511	200 155	61 042	22 333	1 468	84 843
Public Works	496 084	6 800	96 914	601 598	117 940	1 548	22 438	141 924	219 756	2 920	25 862	248 537	115 297	1 532	19 462	136 291
Agriculture	724 261	47 268	322 912	1 094 439	169 252	9 517	38 948	237 716	346 557	19 445	71 788	437 789	186 247	22 128	33 025	241 399
Roads And Transport	793 662	1 437 944	79 024	2 310 650	187 523	364 598	27 879	580 000	338 518	682 856	31 031	1 052 205	170 188	247 995	2 125	420 308
Local Government And Housing	372 149	654 145	18 442	1 044 737	71 699	112 067	1 254	185 010	131 636	152 867	2 395	286 916	57 411	183 853	2 756	244 020
Sport, Arts And Culture	141 713	1 816	1 395	144 924	29 295	1 080	311	30 686	46 995	1 080	311	48 356	22 109	402	608	23 119
Safety, Security And Liaison	35 072	1 200	1 500	37 772	8 491	-	93	8 584	15 742	-	138	15 880	6 819	-	305	7 124
Office Of The Premier	404 651	30 614	13 168	448 433	85 132	9 107	1 318	95 557	153 960	12 874	1 318	168 152	9 166	3 969	65 875	78 810
Limpopo Legislature	85 291	11 336	3 648	100 275	28 021	3 333	52	31 406	53 674	3 871	66	57 611	26 080	1 483	1 316	28 879
Provincial Treasury	278 410	1 082	6 804	286 296	75 738	99	816	76 651	119 912	391	1 116	121 419	64 002	328	919	65 249
Economic Development, Environment And Tourism	433 684	304 659	21 237	759 580	83 368	72 554	4 965	160 877	149 591	122 792	5 719	278 102	77 157	70 106	2 308	149 571
Total payments	20 264 920	3 336 594	1 710 653	25 312 167	4 925 603	1 196 545	409 456	6 531 503	9 390 156	1 730 325	656 805	11 777 287	4 422 461	638 039	372 415	5 432 915

Information submitted by: Mr Rob Tooley Head Official Provincial Treasury Limpopo Tel No: (015) 298-7100

1. Comparison of the second 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
2nd QUARTER ENDED 30 SEPTEMBER 2007
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 943	3 574	3 574	3 574	444
Arts and Culture (Vote 13)					
Community Library Services Grant	22 860	11 430	11 430	11 430	1 107
Education (Vote 14)	283 142	141 572	141 573	141 573	92 344
(a) Further Education and Training College Sector Recapitalisation Grant	67 443	33 722	33 722	33 722	22 481
(b) HIV and Aids (Life Skills Education) Grant	23 005	11 502	11 503	11 503	3 677
(c) National School Nutrition Programme Grant	192 694	96 348	96 348	96 348	66 186
Health (Vote 15)	377 297	188 648	188 648	188 848	175 604
(a) Comprehensive HIV and Aids Grant	189 930	94 962	94 962	94 962	92 234
(b) Forensic Pathology Services Grant	39 195	19 598	19 598	19 598	16 565
(c) Hospital Revitalisation Grant	148 172	74 088	74 088	74 088	66 805
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	651 705	260 592	260 592	260 592	142 842
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	23 744	14 424	14 424	14 424	4 184
Sub-Total	1 366 691	620 240	620 241	620 241	416 525
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	62 921	28 314	28 314	28 314	1
Health (Vote 15)	155 681	77 838	77 838	77 838	
(a) Health Professions Training and Development Grant	76 032	38 016	38 016	38 016	1
(b) National Tertiary Services Grant	79 649	39 822	39 822	39 822	1
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	918 470	459 235	459 236	459 236	1
Sub-Total	1 137 072	565 387	565 388	565 388	
Total	2 503 763	1 185 627	1 185 630	1 185 630	

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 2nd QUARTER ENDED 30 SEPTEMBER 2007
MPUMALANGA PROVINCE

Details	2007/08												2006/07			
	Annual Budget				Second Quarter ¹				Year to Date				Second Quarter ¹			
	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				15 823 899				3 809 318				8 143 964				2 918 581
- Equitable share of revenue				14 140 126				3 393 830				7 352 865				2 694 555
- Conditional grants				1 683 773				415 688				791 099				224 006
Provincial own receipts				337 855				132 255				206 468				98 405
Total receipts				16 161 754				3 941 573				8 350 432				3 018 988
Payments by provincial departments																
Education	7 239 432	359 493	357 097	7 956 022	1 807 203	127 004	70 525	2 004 732	3 402 987	213 603	114 799	3 731 479	1 287 878	50 404	76 384	1 414 666
Health	3 157 591	99 810	337 373	3 594 674	823 295	28 882	63 940	914 097	1 444 428	38 230	99 486	1 583 144	678 599	20 190	63 242	762 031
Social Services	280 448	180 248	36 821	497 517	59 809	73 220	3 148	136 153	105 800	107 185	4 720	217 705	41 662	57 415	1 739	100 810
Office Of The Premier	131 581	18 550	600	148 821	29 825	3 654	380	33 659	56 003	6 535	413	62 951	31 547	-	1 436	32 983
Provincial Legislature	59 952	6 658	3 850	70 260	17 950	1 897	1 062	20 909	32 767	3 559	3 426	39 752	19 909	1 527	1 339	19 775
Finance	143 477	-	1 575	145 052	41 005	98	271	41 345	69 685	83	507	70 275	32 228	1	316	32 545
Local Government And Housing	246 778	559 098	33 710	839 586	45 781	157 820	2 991	206 592	89 685	248 494	5 678	343 837	41 278	85 859	9 703	116 840
Agriculture And Land Administration	378 539	206 140	36 394	621 073	104 258	34 078	2 450	140 784	182 210	67 453	5 273	254 936	79 357	38 217	4 316	121 890
Economic Development And Planning	120 819	238 029	2 500	361 348	22 073	60 254	441	82 768	43 507	132 995	693	177 195	27 184	62 018	324	89 524
Public Works	337 097	1 539	16 434	355 070	87 287	539	10 753	98 579	148 664	797	12 006	161 467	76 412	350	2 043	78 805
Safety And Security	44 111	-	399	44 510	11 051	-	342	11 393	20 297	-	377	20 674	9 536	1	345	10 182
Roads And Transport	770 557	13 964	636 249	1 420 770	175 089	3 702	136 635	317 425	281 857	5 894	238 763	526 514	127 930	2 820	86 941	219 591
Culture, Sport And Recreation	118 789	7 021	30 265	156 075	27 962	4 399	2 555	34 936	51 745	5 728	2 674	60 147	30 115	1 902	4 929	36 946
Total payments	13 029 271	1 688 350	1 493 187	16 210 778	3 252 606	493 503	297 493	4 043 602	5 929 615	831 646	488 815	7 250 076	2 480 935	300 702	255 087	3 038 694

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

¹ Comparison of the second 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
2nd QUARTER ENDED 30 SEPTEMBER 2007
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 205	1 892	1 892	1 892	1 039
Arts and Culture (Vote 13)					
Community Library Services Grant	22 860	11 430	11 430	11 430	2 960
Education (Vote 14)	159 669	79 836	79 836	79 836	70 747
(a) Further Education and Training College Sector Recapitalisation Grant	40 055	20 028	20 028	20 028	20 028
(b) HIV and Aids (Life Skills Education) Grant	13 010	6 506	6 506	6 506	4 290
(c) National School Nutrition Programme Grant	106 604	53 302	53 302	53 302	46 429
Health (Vote 15)	281 661	140 830	140 830	140 830	92 320
(a) Comprehensive HIV and Aids Grant	121 190	60 594	60 594	60 594	60 936
(b) Forensic Pathology Services Grant	52 628	28 314	26 314	26 314	14 416
(c) Hospital Revitalisation Grant	107 843	53 922	53 922	53 922	16 968
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	526 286	214 440	214 440	214 440	238 156
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	15 954	8 161	8 161	8 161	6 267
Sub-Total	1 010 835	456 589	456 589	456 589	411 489
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	41 133	18 510	18 510	18 510	
Health (Vote 15)	112 076	56 036	56 036	56 036	
(a) Health Professions Training and Development Grant	57 061	28 539	28 539	28 539	
(b) National Tertiary Services Grant	54 995	27 497	27 497	27 497	
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	519 929	259 964	259 964	259 964	
Sub-Total	673 138	334 510	334 510	334 510	
Total	1 683 773	791 099	791 099	791 099	

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 2nd QUARTER ENDED 30 SEPTEMBER 2007
NORTHERN CAPE PROVINCE

Details	Annual Budget				2007/08				Year to Date				2006/07			
	Annual Budget			Total R'000	Second Quarter ¹			Total R'000	Year to Date			Second Quarter ¹			Total R'000	
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets 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				1 369 628				2 939 295				1 045 044
- Equitable share of revenue				4 597 686				1 103 445				2 390 768				828 363
- Conditional grants				1 021 568				266 183				548 497				216 681
Provincial own receipts				138 684				33 474				58 064				32 474
Total receipts				5 787 938				1 403 102				2 997 359				1 077 518
Payments by provincial departments																
Education	2 033 070	201 555	32 246	2 266 871	508 911	77 727	8 228	594 866	978 089	123 199	12 721	1 114 009	370 011	81 196	5 946	457 153
Health	1 202 482	37 847	219 612	1 459 941	358 544	5 686	50 237	412 467	657 069	11 628	75 844	744 541	274 800	8 924	78 300	362 024
Social Services And Population Development	185 053	92 150	27 116	304 319	47 010	18 331	5 794	72 135	88 488	31 510	11 668	131 666	32 929	11 621	3 908	48 359
Office Of The Premier	82 977	25 148	4 725	112 850	20 672	6 151	372	27 195	44 136	8 108	2 676	54 920	23 523	2 822	1 090	27 435
Provincial Legislature	71 593	5 357	1 274	78 224	18 765	1 545	110	20 420	33 730	2 811	150	36 691	14 742	235	26	15 003
Safety And Liaison	72 186	45	773	72 974	17 369	5	58	17 430	32 246	8	566	32 820	16 410	8	68	16 486
Transport, Roads And Public Works	195 758	54 239	269 131	519 128	44 945	5 056	55 654	105 655	77 350	22 590	90 446	190 386	40 113	8 619	20 714	69 446
Economic Affairs	53 825	40 600	1 088	95 513	15 846	-	157	15 803	31 514	2 124	170	33 808	9 546	13 168	(83)	22 631
Sport, Arts And Culture	92 942	18 288	518	111 726	19 756	6 855	2 536	29 147	35 610	7 280	2 969	45 859	13 981	1 010	7 907	22 898
Provincial Treasury	64 689	57	4 805	69 351	14 225	-	561	14 786	28 014	-	1 153	29 177	10 968	1	171	10 840
Housing And Local Government	138 015	153 617	3 083	294 715	32 908	38 888	592	70 356	64 784	77 439	1 534	143 757	26 082	32 998	994	60 074
Agriculture And Land Reform	162 056	100	1 848	164 004	28 346	309	12 753	41 408	60 874	517	15 234	76 625	28 750	164	2 374	31 288
Tourism, Environment And Conservation	67 517	25 031	1 129	93 677	17 228	3 269	245	20 742	29 845	3 308	261	33 418	15 296	762	852	16 910
Total payments	4 442 163	653 982	567 148	5 663 293	1 142 325	161 822	138 285	1 442 442	2 161 753	290 622	215 402	2 667 677	876 851	161 428	122 267	1 160 547

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

¹ Comparison of the second 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
 2nd QUARTER ENDED 30 SEPTEMBER 2007
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 075	2 734	2 734	2 734	2 061
Arts and Culture (Vote 13)					
Community Library Services Grant	24 030	12 016	12 016	12 016	4 413
Education (Vote 14)	45 961	22 982	22 982	22 982	24 720
(a) Further Education and Training College Sector Recapitalisation Grant	8 000	4 000	4 000	4 000	4 075
(b) HIV and Aids (Life Skills Education) Grant	3 454	1 728	1 728	1 728	1 379
(c) National School Nutrition Programme Grant	34 507	17 254	17 254	17 254	19 266
Health (Vote 15)	271 242	135 621	135 621	135 621	165 078
(a) Comprehensive HIV and Aids Grant	74 091	37 044	37 044	37 044	43 388
(b) Forensic Pathology Services Grant	24 185	12 093	12 093	12 093	48 807
(c) Hospital Revitalisation Grant	172 966	86 484	86 484	86 484	74 883
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	130 976	104 031	104 031	104 031	78 387
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	9 514	5 661	5 661	5 661	2 700
Sub-Total	487 798	283 045	283 045	283 045	275 359
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	28 555	12 850	12 850	12 850	1
Health (Vote 15)	153 897	76 944	76 944	76 944	
(a) Health Professions Training and Development Grant	43 122	21 558	21 558	21 558	1
(b) National Tertiary Services Grant	110 775	55 386	55 386	55 386	1
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	351 318	175 659	175 658	175 658	1
Sub-Total	533 770	265 453	265 452	265 452	
Total	1 021 568	548 498	548 497	548 497	

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 2nd QUARTER ENDED 30 SEPTEMBER 2007																
NORTH WEST PROVINCE																
Details	2007/08															
	Annual Budget				Second Quarter ¹				Year to Date				2006/07			
	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				13 973 489				3 400 390				7 235 429				3 371 487
- Equitable share of revenue				11 972 842				2 873 481				6 225 877				2 983 244
- Conditional grants				2 000 647				526 909				1 009 552				408 253
Provincial own receipts				438 889				124 524				352 608				116 177
Total receipts				14 412 358				3 525 214				7 588 035				3 487 974
Payments by provincial departments																
Education	4 770 318	342 601	211 029	5 323 945	1 484 012	69 191	32 483	1 565 686	2 730 899	206 040	47 156	2 984 135	1 482 726	60 737	87 581	1 611 044
Health	3 274 985	102 887	376 646	3 754 518	771 084	36 802	97 335	905 221	1 434 168	53 413	153 563	1 641 144	729 577	41 627	52 408	823 612
Social Development	382 419	168 090	57 119	607 628	68 241	19 872	3 283	91 396	124 632	37 181	7 874	169 687	54 948	12 492	11 203	78 644
Office Of The Premier	220 169	10 633	15 475	246 277	45 405	2 672	3 120	51 198	82 842	5 572	4 816	93 230	38 455	1 860	1 106	41 421
Provincial Legislature	93 448	-	3 850	97 298	28 118	-	537	28 655	52 722	-	1 725	54 447	20 880	-	5 830	26 519
Sport, Arts And Culture	189 871	87 698	42 668	320 237	44 914	29 679	5 174	79 767	74 384	53 453	7 730	135 547	28 572	5 663	152	34 387
Economic Development And Tourism	74 936	197 328	432	272 698	14 126	32 085	78	46 297	29 521	66 237	124	95 882	9 544	29 840	146	39 530
Finance	257 166	149	5 231	262 546	52 973	1 340	664	54 977	100 976	1 340	786	103 102	45 202	20	567	45 789
Local Government And Housing	135 785	857 397	6 119	999 302	30 971	230 685	1 019	282 675	59 424	406 616	1 412	467 452	26 801	143 027	-	169 828
Transport, Roads And Community Safety	764 834	312 189	457 087	1 534 110	169 942	84 771	92 658	347 371	327 289	174 312	213 426	715 027	182 910	85 613	113 265	381 788
Public Works	408 069	1 524	63 540	473 133	110 715	384	19 734	130 833	204 222	1 135	31 350	236 707	105 381	608	21 590	127 579
Agriculture, Conservation And Environment	394 905	105 113	5 980	505 998	85 029	18 712	2 346	106 087	167 670	26 478	2 347	196 695	86 888	4 083	21 513	112 284
Contingency Reserve	14 670	-	-	14 670	-	-	-	-	-	-	-	-	313	-	-	313
Total payments	10 981 576	2 185 609	1 245 173	14 412 358	2 883 531	526 203	258 429	3 668 163	5 388 929	1 031 777	472 349	6 893 055	2 791 798	385 570	315 370	3 492 738

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

1. Comparison of the second 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
 2nd QUARTER ENDED 30 SEPTEMBER 2007
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Year to Date			Provincial actual payments
		Approved Payment Schedule	Transferred from National to province	Received by province	
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 872	2 102	2 102	2 102	2 753
Arts and Culture (Vote 13)					
Community Library Services Grant	21 600	10 800	10 800	10 800	579
Education (Vote 14)	128 134	64 067	64 068	64 068	66 819
(a) Further Education and Training College Sector Recapitalisation Grant	28 725	14 363	14 363	14 363	14 343
(b) HIV and Aids (Life Skills Education) Grant	11 493	5 746	5 747	5 747	3 221
(c) National School Nutrition Programme Grant	87 916	43 958	43 958	43 958	49 255
Health (Vote 15)	358 230	178 112	178 112	178 112	149 160
(a) Comprehensive HIV and Aids Grant	156 429	78 210	78 210	78 210	65 438
(b) Forensic Pathology Services Grant	22 835	11 418	11 418	11 418	8 910
(c) Hospital Revitalisation Grant	176 966	88 484	88 484	88 484	74 812
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	766 808	395 325	395 325	395 325	336 343
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	16 900	8 650	8 650	8 650	9 003
Sub-Total	1 294 342	659 056	659 057	659 057	564 657
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	53 091	23 891	23 891	23 891	
Health (Vote 15)	147 101	73 548	73 548	73 548	
(a) Health Professions Training and Development Grant	65 692	32 844	32 844	32 844	
(b) National Tertiary Services Grant	81 409	40 704	40 704	40 704	
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	506 113	253 056	253 056	253 056	
Sub-Total	706 305	350 495	350 495	350 495	
Total	2 000 647	1 009 551	1 009 552	1 009 552	

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 2nd QUARTER ENDED 30 SEPTEMBER 2007
WESTERN CAPE PROVINCE

Details	2007/08												2006/07			
	Annual Budget				Second Quarter ¹				Year to Date				Second Quarter ¹			
	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				18 790 987				4 524 145				9 624 110				4 079 148
- Equitable share of revenue				15 117 707				3 628 251				7 061 210				3 230 256
- Conditional grants				3 673 280				895 894				1 762 900				848 892
Provincial own receipts				1 614 365				455 858				895 898				389 277
Total receipts				20 405 352				4 881 013				10 510 008				4 468 425
Payments by provincial departments																
Education	6 698 375	819 062	107 221	7 684 658	1 620 534	124 366	49 784	1 794 684	3 053 505	405 721	86 751	3 546 037	1 458 607	146 369	44 219	1 649 194
Health	6 235 668	405 757	453 748	7 095 173	1 639 291	84 349	110 416	1 834 058	3 057 935	178 131	213 338	3 449 405	1 413 959	80 125	76 165	1 570 250
Social Development	382 222	504 640	24 641	891 503	93 673	127 768	3 772	225 213	165 041	239 249	4 677	408 967	71 825	87 144	537	159 306
Premier	316 950	16 829	3 297	337 076	77 627	5 503	319	83 449	145 877	13 626	509	160 012	78 285	4 501	485	83 354
Provincial Parliament	55 842	14 888	1 209	71 939	12 053	4 378	-	17 031	22 497	6 771	-	29 268	11 323	3 878	-	15 201
Provincial Treasury	117 882	-	1 109	119 001	28 124	182	40	28 326	52 207	354	324	52 885	30 348	227	167	30 742
Community Safety	173 023	27 554	1 535	202 112	40 627	3 598	259	44 481	78 075	12 860	316	91 251	31 844	6 521	220	38 585
Local Government And Housing	211 136	984 502	2 456	1 198 094	48 440	278 314	474	325 228	88 788	439 720	577	529 085	60 317	190 332	541	287 190
Environmental Affairs And Development Planning	96 844	84 842	928	181 414	20 515	25 838	416	46 767	37 097	59 395	730	97 222	17 229	16 823	19	34 087
Transport And Public Works	1 117 591	146 185	942 922	2 206 698	348 846	2 402	262 415	613 663	550 431	16 482	522 526	1 089 439	298 485	20 340	180 087	496 912
Agriculture	253 644	18 358	18 210	290 212	58 366	3 057	1 537	62 960	104 242	12 453	2 413	119 108	47 603	14 982	8 852	71 477
Economic Development And Tourism	112 602	101 050	500	214 152	17 878	32 942	749	51 367	30 186	49 842	984	81 012	14 041	37 363	105	51 509
Cultural Affairs And Sport	183 810	38 122	2 590	224 522	44 071	9 498	117	53 666	79 483	11 634	243	91 360	39 152	744	20	39 916
Total payments	18 934 599	3 161 589	1 620 368	20 716 554	4 050 443	700 173	430 297	5 180 913	7 468 425	1 446 238	833 388	9 745 051	3 570 814	615 449	311 440	4 457 703

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

1. Comparison of the second 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
2nd QUARTER ENDED 30 SEPTEMBER 2007
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)	3 270	1 471	1 472	1 472	3 652
Agricultural Disaster Management Grant	-	-	-	-	2 883 ²
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	1 471	1 472	1 472	769
Arts and Culture (Vote 13)					
Community Library Services Grant	16 740	8 370	8 370	6 370	3 972
Education (Vote 14)	143 740	71 871	71 870	71 870	88 721
(a) Further Education and Training College Sector Recapitalisation Grant	90 000	40 000	40 000	40 000	36 898
(b) HIV and Aids (Life Skills Education) Grant	13 011	6 506	6 506	6 506	5 316
(c) National School Nutrition Programme Grant	50 729	25 365	25 364	25 364	26 507
Health (Vote 15)	421 780	210 889	210 889	210 889	217 917
(a) Comprehensive HIV and Aids Grant	150 559	75 278	75 278	75 278	72 598
(b) Forensic Pathology Services Grant	79 425	39 713	39 713	39 713	34 000
(c) Hospital Revitalisation Grant	191 796	95 898	95 898	95 898	111 319
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	948 548	400 000	400 000	400 000	435 484
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	18 946	11 846	11 846	11 846	7 532
Sub-Total	1 553 024	704 447	704 447	704 447	737 278
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	33 426	15 042	15 042	15 042	
Health (Vote 15)	1 674 986	837 490	837 490	837 490	
(a) Health Professions Training and Development Grant	339 442	169 720	169 720	169 720	
(b) National Tertiary Services Grant	1 335 544	667 770	667 770	667 770	
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	411 844	205 922	205 922	205 922	
Sub-Total	2 120 256	1 058 454	1 058 454	1 058 454	
Total	3 673 280	1 762 901	1 762 900	1 762 900	

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 2006/07 financial year.

FURTHER EDUCATION AND TRAINING COLLEGE SECTOR RECAPITALISATION GRANT BY COLLEGE 2nd QUARTER ENDED 30 SEPTEMBER 2007						
Further Education and Training Colleges	Division of Revenue Act, No. 1 of 2007	Year to Date				Actual payments made by Colleges
		Approved Provincial Payment Schedule	Transferred from National to province	Transferred from province to Colleges		
		R'000	R'000	R'000	R'000	
Eastern Cape	78 815	39 408	39 408	39 408	21 427	
Buffalo City	15 000			7 500	5 452	
E Cape Midlands	11 000			5 500	1 579	
Ikhala College	9 000			4 500	2 083	
Ingwe College	5 706			2 853	526	
King Hintsa College	6 108			3 055	651	
King Sabata College	7 000			3 500	388	
Lovedale College	10 000			5 000	3 190	
Port Elizabeth College	15 000			7 500	7 598	
Free State	36 000	18 000	18 000	18 000	11 468	
Flavius Mareka College	7 000			3 500	2 295	
Goldfields College	11 000			5 500	3 058	
Maluti College	7 000			3 500	3 121	
Motheo College	11 000			5 500	2 994	
Gauteng	140 509	70 256	70 256	70 256	41 305	
Central Johannesburg	18 000			9 000	7 850	
Ekhuruleni West	20 000			10 000	7 603	
Ekhuruleni East	17 000			8 500	8 544	
Sedibeng	14 000			7 000	5 110	
South West College	15 000			7 500	637	
Tshwane South	27 105			13 553	5 774	
Tshwane North	25 211			12 605	4 587	
Western College	4 193			2 097	1 205	
KwaZulu-Natal	115 453	57 727	57 727	57 727	24 572	
Coastal College	19 000			9 500	3 311	
Elangeni College	11 000			5 500	709	
Esayidi College	15 453			7 727	4 903	
Majuba College	17 000			8 500	3 732	
Mnambithi College	6 000			3 000	400	
Mthashana College	10 000			5 000	929	
Thekwini College	9 000			4 500	1 221	
Umfolazi College	18 000			9 000	4 687	
Umgungundlovu College	10 000			5 000	4 681	
Limpopo	67 443	33 722	33 722	33 722	23 440	
Capricorn College	16 000			8 000	4 201	
Lephalale College	8 000			4 000	3 689	
Letaba College	11 000			5 500	3 326	
Mopani College	11 350			5 675	3 506	
Sekhukhune College	9 000			4 500	3 758	
Vhembe College	2 000			1 000	1 250	
Waterberg College	10 093			5 047	3 710	
Mpumalanga	40 055	20 028	20 028	20 028	15 031	
Ehlanzeni College	10 055			5 028	1 173	
Gert Sibande College	11 000			5 500	6 104	
Nkangala College	19 000			9 500	7 754	
Northern Cape	8 000	4 000	4 000	4 000	3 352	
Rural College	5 000			2 500	1 893	
Urban College	3 000			1 500	1 459	
North West	28 725	14 363	14 363	14 363	12 522	
Orbit College	2 918			1 459	1 213	
Taletso College	10 000			5 000	4 250	
Vuseleja College	15 807			7 904	7 059	
Western Cape	80 000	40 000	40 000	40 000	34 091	
Boland College	12 000			6 000	6 063	
Cape Town College	17 000			8 500	7 483	
False Bay College	14 000			7 000	3 897	
Northink College	16 000			8 000	7 553	
South Cape College	13 000			6 500	5 896	
West Coast College	8 000			4 000	3 199	
Total	595 000	297 504	297 504	297 504	187 208	

Source: National Department of Education