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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 53

30 January 2008



**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 31 DECEMBER 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	December R million	Year to date R million	% of Budget
2007/08	70 791	403 334	72.9%
2006/07	58 417	347 802	72.3%

Expenditure Fiscal Year	December R million	Year to date R million	% of Budget
2007/08	42 976	392 750	72.4%
2006/07	38 768	340 784	72.5%

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

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

Description	December	Year to	December	Year to
	2007	date	2006	date
	R million	2007/08	R million	2006/07
		R million		R million
Domestic short-term loans	(3 143)	3 982	169	5 135
Domestic long-term loans	(55)	18 666	(1 068)	28 114
Foreign loans	97	(4 279)	(49)	1 781
Change in cash and other balances 1)	(24 712)	(30 076)	(19 539)	(41 505)
Net Financing	2)	(27 813)	(20 487)	(6 475)

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 Communications & Media link – Press Releases link.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 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. D Mogiba at (012) 315-5494.

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

R thousand	Table	2007/08			2006/07		
		Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue	1	553 148	70 791	403 334	481 201	58 417	347 802
Expenditure		542 374	42 976	392 750	470 156	38 768	340 784
Appropriation by vote	2	313 264	22 295	221 973	260 503	20 076	187 596
Direct charges against the National Revenue Fund	2	234 110	20 681	170 777	209 598	18 692	153 138
Cost of servicing state debt		52 937	5 872	34 511	52 192	6 090	33 710
Provincial equitable share		172 862	14 099	130 564	150 753	12 060	114 572
Other		8 311	710	5 702	6 653	542	4 855
Standing appropriations	2	-	-	-	55	-	51
Projected underspending	2	(5 000)	-	-	-	-	-
Budget deficit/surplus		10 774	27 815	10 584	11 044	19 650	7 019
Revenue fund receipts	3	2 575	-	1 818	3 438	837	3 240
Direct exchequer payments	3	(756)	(2)	(695)	(4 214)	-	(3 784)
Net borrowing requirement		12 593	27 813	11 707	10 269	20 487	6 475
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5 750	(3 143)	3 983	5 334	169	5 135
Domestic long-term loans (net)	4	(9 097)	(56)	18 666	892	(1 068)	28 114
Foreign loans (net)	4	(3 624)	97	(4 279)	181	(49)	1 782
Change in cash and other balances (- increase)	4	(5 623)	(24 712)	(30 076)	(16 676)	(19 539)	(41 505)
Total financing (net)		(12 593)	(27 813)	(11 707)	(10 269)	(20 487)	(6 475)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007																
EASTERN CAPE PROVINCE																
Details	2007/08															
	Adjusted Budget				Third 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				31 197 609				7 290 351				23 107 080				6 673 810
- Equitable share of revenue				27 344 125				6 565 293				20 643 669				5 914 236
- Conditional grants				3 853 484				725 058				2 463 411				759 574
Provincial own receipts				829 825				262 085				696 084				197 064
Total receipts				32 027 434				7 552 436				23 803 164				6 870 874
Payments by provincial departments																
Education	13 334 081	573 088	590 423	14 497 592	3 656 632	264 949	194 633	4 116 214	9 839 991	457 177	334 045	10 631 213	3 131 563	161 118	188 691	3 481 372
Health	6 594 767	535 402	838 528	8 068 697	1 913 429	13 502	266 588	2 193 499	5 181 438	103 891	629 049	5 914 378	1 531 010	40 248	144 118	1 715 376
Social Development	426 301	422 774	33 719	882 794	109 907	147 275	5 748	262 930	305 690	323 098	16 637	645 425	96 220	88 311	3 316	187 847
Office Of The Premier	231 785	79 502	16 625	327 912	73 921	22 741	5 748	102 410	161 837	73 419	9 152	244 408	54 710	8 793	5 406	68 909
Provincial Legislature	146 083	15 120	3 000	164 203	38 130	4 706	589	43 425	101 801	9 791	1 274	112 666	29 476	5 130	370	34 976
Public Works	587 518	6 935	17 259	611 712	180 757	2 546	5 908	189 211	436 833	5 925	10 492	453 250	142 388	2 302	261	144 951
Housing, Local Government And Traditional Affairs	426 541	780 573	26 941	1 234 055	105 193	72 483	9 744	187 420	289 249	265 715	17 166	572 130	73 021	148 883	835	222 739
Agriculture	748 362	313 470	15 943	1 077 775	195 377	33 271	2 173	230 821	511 560	197 752	7 799	717 111	166 287	40 806	1 640	208 733
Economic Development And Environmental Affairs	154 755	594 355	8 863	757 973	33 288	107 320	3 707	144 315	91 398	381 362	4 247	477 007	28 227	222 779	286	251 292
Roads And Transport	1 248 593	287 675	807 117	2 343 385	301 435	27 666	261 555	590 656	818 572	217 349	618 903	1 654 824	247 575	80 480	172 838	500 893
Provincial Treasury	189 676	-	4 183	193 859	49 726	254	197	50 177	112 751	689	942	114 382	27 488	206	732	28 426
Sport, Recreation, Arts And Culture	322 638	78 062	13 876	414 576	86 081	12 991	2 291	101 363	210 960	61 133	2 988	275 081	62 808	14 800	582	78 190
Safety And Liaison	33 801	47	405	34 253	8 130	-	-	8 130	23 093	-	206	23 299	5 855	-	-	5 855
Total payments	24 544 901	3 687 003	2 376 882	30 608 786	6 752 006	709 704	758 861	8 220 571	18 084 973	2 097 301	1 652 900	21 835 174	5 596 628	813 856	519 075	6 929 559

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

¹ Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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	R'000	R'000
Schedule 5 Grants							
Agriculture (Vote 24)	7 010	20 000	27 010	12 275	5 608	5 608	7 794
Agricultural Disaster Management Grant	-	20 000	20 000	6 667	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 010	-	7 010	5 608	5 608	5 608	7 794
Arts and Culture (Vote 13)							
Community Library Services Grant	22 680	-	22 680	17 010	17 010	17 010	3 478
Education (Vote 14)	343 497	75 248	418 745	288 849	288 849	288 849	308 809
(a) Further Education and Training College Sector Recapitalisation Grant	78 815	11 522	90 337	90 337	90 337	90 337	78 815
(b) HIV and Aids (Life Skills Education) Grant	26 797	-	26 797	20 098	20 098	20 098	14 123
(c) National School Nutrition Programme Grant	237 885	63 726	301 611	178 414	178 414	178 414	215 871
Health (Vote 15)	548 089	-	548 089	411 063	411 063	411 063	410 334
(a) Comprehensive HIV and Aids Grant	233 204	-	233 204	174 897	174 897	174 897	193 147
(b) Forensic Pathology Services Grant	68 135	-	68 135	51 102	51 102	51 102	60 987
(c) Hospital Revitalisation Grant	246 750	-	246 750	185 064	185 064	185 064	156 200
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	1 052 554	-	1 052 554	509 477	509 477	509 477	155 119
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	28 369	-	28 369	23 219	23 219	23 219	17 425
Sub-Total	2 002 199	95 248	2 097 447	1 261 893	1 255 226	1 255 226	902 959
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	69 838	-	69 838	55 870	55 870	55 870	1.
Health (Vote 15)	562 856	-	562 856	422 141	422 141	422 141	1.
(a) Health Professions Training and Development Grant	133 944	-	133 944	100 458	100 458	100 458	1.
(b) National Tertiary Services Grant	428 912	-	428 912	321 683	321 683	321 683	1.
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	1 123 343	-	1 123 343	730 174	730 174	730 174	1.
Sub-Total	1 756 037	-	1 756 037	1 208 185	1 208 185	1 208 185	
Total	3 758 236	95 248	3 853 484	2 470 078	2 463 411	2 463 411	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007																
FREE STATE PROVINCE																
Details	2007/08															
	Adjusted Budget				Third 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				13 062 219				3 181 066				9 855 649				2 843 636
- Equitable share of revenue				10 835 103				2 601 324				8 188 822				2 302 887
- Conditional grants				2 227 116				579 742				1 666 827				540 749
Provincial own receipts				503 555				125 979				391 543				129 655
Total receipts				13 565 774				3 307 045				10 247 192				2 973 291
Payments by provincial departments																
Education	4 929 590	535 830	252 609	5 718 029	1 315 763	188 745	70 740	1 575 248	3 690 793	437 312	167 803	4 295 908	1 187 199	32 805	131 130	1 351 134
Health	3 381 687	70 243	292 470	3 744 400	894 575	13 402	62 344	970 321	2 567 395	47 625	203 700	2 818 720	797 405	11 249	61 727	870 381
Social Development	275 901	162 623	14 568	453 092	66 663	41 762	3 555	111 980	186 653	109 981	6 738	303 372	64 255	38 491	7 320	110 066
Premier	98 254	12 097	200	110 551	20 653	3 771	66	24 490	68 129	9 159	207	77 495	23 827	2 078	399	26 304
Free State Legislature	59 547	14 477	1 751	85 775	18 512	3 857	210	22 579	49 645	10 673	542	60 860	14 463	3 358	541	18 362
Tourism, Environmental And Economic Affairs	163 188	60 328	44 426	267 942	54 481	18 394	20 528	93 403	127 911	45 853	28 347	202 111	36 225	32 106	13 155	81 486
Free State Provincial Treasury	124 481	666	1 965	127 112	30 047	12	705	30 764	82 067	124	1 128	83 319	27 408	8	334	27 750
Local Government And Housing	215 327	679 800	10 947	906 074	47 893	143 129	190	191 212	130 119	327 147	1 338	458 604	37 097	78 754	396	116 247
Public Works, Roads And Transport	850 990	3 222	735 658	1 589 870	197 661	522	242 625	440 808	600 896	1 783	564 257	1 166 936	316 851	703	183 799	501 353
Public Safety, Security And Liaison	34 170	400	275	34 845	9 651	1	-	9 652	25 191	80	25	25 296	9 157	-	59	9 216
Agriculture	250 084	35 757	19 166	305 007	50 570	867	7 782	59 219	160 626	4 104	26 338	191 068	46 386	4 068	7 243	57 697
Sport, Arts And Culture	143 480	15 155	26 177	184 812	38 340	1 948	7 423	47 711	99 793	15 020	20 357	135 170	29 144	2 223	6 024	37 391
Total payments	10 536 699	1 590 598	1 400 212	13 527 509	2 744 809	416 410	416 168	3 577 387	7 789 218	1 008 861	1 020 780	9 818 859	2 589 417	205 843	412 127	3 207 387

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

¹ Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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	R'000	R'000
Schedule 5 Grants							
Agriculture (Vote 24)	3 270	25 000	28 270	10 950	2 616	2 616	2 838
Agricultural Disaster Management Grant	-	25 000	25 000	8 334	-	-	945
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	-	3 270	2 616	2 616	2 616	1 893
Arts and Culture (Vote 13)							
Community Library Services Grant	16 470	-	16 470	12 354	12 354	12 354	8 019
Education (Vote 14)	113 240	-	113 240	93 931	93 931	93 931	111 516
(a) Further Education and Training College Sector Recapitalisation Grant	36 000	-	36 000	36 000	36 000	36 000	36 000
(b) HIV and Aids (Life Skills Education) Grant	9 217	-	9 217	6 913	6 913	6 913	7 475
(c) National School Nutrition Programme Grant	68 023	-	68 023	51 018	51 018	51 018	68 041
Health (Vote 15)	274 487	-	274 487	205 859	205 859	205 859	201 228
(a) Comprehensive HIV and Aids Grant	153 646	-	153 646	115 227	115 227	115 227	101 627
(b) Forensic Pathology Services Grant	30 422	-	30 422	22 817	22 817	22 817	35 382
(c) Hospital Revitalisation Grant	90 419	-	90 419	67 815	67 815	67 815	64 219
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	653 293	-	653 293	492 000	492 000	492 000	325 522
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	15 206	-	15 206	13 554	13 554	13 554	10 041
Sub-Total	1 075 966	25 000	1 100 966	828 648	820 314	820 314	659 164
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	38 084	-	38 084	30 467	30 467	30 467	1.
Health (Vote 15)	578 088	-	578 088	433 564	433 564	433 564	1.
(a) Health Professions Training and Development Grant	97 143	-	97 143	72 856	72 856	72 856	1.
(b) National Tertiary Services Grant	480 945	-	480 945	360 708	360 708	360 708	1.
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	509 978	-	509 978	382 482	382 482	382 482	1.
Sub-Total	1 126 150	-	1 126 150	846 513	846 513	846 513	
Total	2 202 116	25 000	2 227 116	1 675 161	1 666 827	1 666 827	

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2007
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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	3 270	-	3 270	2 616	2 616	2 616	-
Arts and Culture (Vote 13)							
Community Library Services Grant	18 810	-	18 810	14 109	14 109	14 109	9 571
Education (Vote 14)							
(a) Further Education and Training College Sector Recapitalisation Grant	277 499	21 056	298 555	264 308	264 308	264 308	249 969
(b) HIV and Aids (Life Skills Education) Grant	140 509	21 056	161 565	161 565	161 565	161 565	140 509
(c) National School Nutrition Programme Grant	22 416	-	22 416	16 812	16 812	16 812	17 221
	114 574	-	114 574	85 931	85 931	85 931	92 239
Health (Vote 15)							
(a) Comprehensive HIV and Aids Grant	986 637	72 447	1 059 084	739 976	739 976	739 976	675 452
(b) Forensic Pathology Services Grant	399 604	-	399 604	299 700	299 700	299 700	292 006
(c) Hospital Revitalisation Grant	83 749	8 679	92 428	82 812	82 812	82 812	56 269
	503 284	63 768	567 052	377 464	377 464	377 464	327 177
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	2 197 223	-	2 197 223	1 567 999	1 567 999	1 567 999	1 727 831
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	28 091	-	28 091	24 831	24 831	24 831	15 667
Transport (Vote 33)							
Gautrain Rapid Rail Link Grant	3 029 411	-	3 029 411	1 817 294	2 846 761	2 846 761	1 647 508
Sub-Total	6 540 941	93 503	6 634 444	4 431 133	5 460 600	5 460 600	4 325 998
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	19 651	-	19 651	15 725	15 725	15 725	
Health (Vote 15)							
(a) Health Professions Training and Development Grant	2 541 140	-	2 541 140	1 905 851	1 905 851	1 905 851	
(b) National Tertiary Services Grant	581 741	-	581 741	436 304	436 304	436 304	
	1 959 399	-	1 959 399	1 469 547	1 469 547	1 469 547	
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	524 238	-	524 238	393 180	393 180	393 180	
Sub-Total	3 085 029	-	3 085 029	2 314 756	2 314 756	2 314 756	
Total	9 625 970	93 503	9 719 473	6 745 889	7 775 356	7 775 356	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007																
KWAZULU-NATAL PROVINCE																
Details	2007/08															
	Adjusted Budget				Third 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				42 677 360				10 296 480				32 068 445				8 920 848
Equitable share of revenue				37 424 754				8 985 517				28 260 366				7 692 597
- Conditional grants				5 252 606				1 310 963				3 808 079				1 228 251
Provincial own receipts				1 423 141				359 485				1 121 342				284 634
Total receipts				44 100 501				10 655 965				33 189 787				9 205 482
Payments by provincial departments																
Education	16 528 434	1 174 089	1 034 377	18 836 900	4 540 851	224 237	191 342	4 956 430	12 452 586	1 112 877	619 158	14 184 621	3 804 519	147 640	202 401	4 154 560
Health	12 131 929	404 636	1 388 863	13 925 428	3 840 879	69 504	293 336	4 203 719	9 977 683	234 386	885 192	11 097 261	2 728 710	97 669	213 447	3 037 826
Social Welfare And Population Development	558 019	449 603	57 601	1 065 223	156 926	140 075	7 898	304 859	428 939	291 260	29 031	749 230	119 896	111 635	13 743	245 274
Office Of The Premier	316 678	41 999	38 412	397 089	122 100	15 564	6 113	143 777	282 953	35 686	13 658	332 297	78 233	2 795	13 204	94 232
Provincial Legislature	169 134	35 928	10 448	215 510	40 073	9 193	3 604	52 870	120 505	22 067	7 918	150 490	37 883	9 537	1 598	49 018
Agriculture And Environmental Affairs	1 080 309	331 192	152 384	1 563 865	258 099	155 490	5 404	418 993	630 997	331 025	28 824	990 845	211 476	73 863	16 898	302 237
Economic Development	159 992	1 314 043	4 406	1 478 441	34 193	221 113	663	255 969	78 544	1 046 635	982	1 126 161	26 101	120 588	372	147 061
Provincial Treasury	539 043	21 957	17 664	578 664	107 159	58	1 989	109 206	221 568	378	4 478	226 424	70 859	25 017	2 312	98 188
Housing	298 669	1 154 137	68 044	1 520 850	69 831	310 889	11 890	392 610	221 035	814 148	14 067	1 049 250	101 384	330 027	1 147	432 558
Community Safety And Liaison	73 105	3 000	2 695	78 800	17 180	2 111	1 031	20 322	46 039	2 111	1 759	49 908	12 369	3 511	299	16 179
The Royal Household	32 943	111	4 300	37 354	9 959	35	251	10 245	29 431	110	1 301	30 842	9 772	214	476	10 464
Local Government And Traditional Affairs	492 420	266 752	25 133	784 305	100 712	166 117	2 088	268 927	262 780	187 566	8 968	459 314	75 427	78 507	1 106	165 040
Transport	1 044 101	22 388	2 053 592	3 120 081	305 893	6 959	616 262	929 114	812 175	13 344	1 402 823	2 228 342	243 951	18 750	367 029	629 730
Works	417 129	10 216	52 164	479 509	103 397	9 716	23 525	136 638	289 505	12 769	45 848	348 122	86 509	2 977	3 691	93 177
Arts, Culture And Tourism	168 350	119 570	5 280	293 200	47 101	26 831	990	74 922	123 378	82 214	1 757	207 349	39 227	25 794	938	65 959
Sport And Recreation	125 166	29 211	8 400	162 777	32 310	4 845	3 721	40 876	89 789	16 336	4 518	110 643	19 515	3 666	(74)	23 107
Total payments	34 235 421	5 378 832	4 923 743	44 537 996	9 786 663	1 362 737	1 170 117	12 319 517	26 067 907	4 202 912	3 070 282	33 341 101	7 663 831	1 052 190	838 589	9 554 610

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

¹ Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007 R'000	Government Gazette, 20 December 2007 R'000	Total available 2007/08 R'000	Year to Date			
				Approved Payment Schedule R'000	Transferred from National to province R'000	Received by province R'000	Provincial actual payments R'000
Schedule 5 Grants							
Agriculture (Vote 24)	7 010	40 000	47 010	18 941	5 608	5 608	6 146
Agricultural Disaster Management Grant	-	40 000	40 000	13 333	-	-	3 430
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 010	-	7 010	5 608	5 608	5 608	2 716
Arts and Culture (Vote 13)							
Community Library Services Grant	13 950	-	13 950	10 464	10 464	10 464	8 777
Education (Vote 14)	410 751	-	410 751	336 927	336 927	336 927	313 064
(a) Further Education and Training College Sector Recapitalisation Grant	115 453	-	115 453	115 453	115 453	115 453	115 453
(b) HIV and Aids (Life Skills Education) Grant	35 292	-	35 292	26 469	26 469	26 469	9 003
(c) National School Nutrition Programme Grant	260 006	-	260 006	195 005	195 005	195 005	188 608
Health (Vote 15)	886 164	188 237	1 074 401	664 623	664 623	664 623	642 822
(a) Comprehensive HIV and Aids Grant	466 922	-	466 922	350 190	350 190	350 190	410 060
(b) Forensic Pathology Services Grant	150 809	96 476	247 285	113 107	113 107	113 107	79 648
(c) Hospital Revitalisation Grant	268 433	91 761	360 194	201 326	201 326	201 326	153 114
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	1 310 555	-	1 310 555	1 009 469	1 009 469	1 009 469	891 895
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	37 276	-	37 276	32 484	32 484	32 484	26 652
Sub-Total	2 665 706	228 237	2 893 943	2 072 908	2 059 575	2 059 575	1 889 356
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	68 301	-	68 301	30 735	30 735	30 735	1
Health (Vote 15)	991 570	-	991 570	743 675	743 675	743 675	1
(a) Health Professions Training and Development Grant	201 992	-	201 992	151 493	151 493	151 493	1
(b) National Tertiary Services Grant	789 578	-	789 578	592 182	592 182	592 182	1
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	1 298 792	-	1 298 792	974 094	974 094	974 094	1
Sub-Total	2 358 663	-	2 358 663	1 748 504	1 748 504	1 748 504	
Total	5 024 369	228 237	5 252 606	3 821 412	3 808 079	3 808 079	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007																
LIMPOPO PROVINCE																
Details	2007/08															
	Adjusted Budget				Third 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				25 097 269				6 145 034				18 947 223				5 739 370
- Equitable share of revenue				22 523 167				5 407 396				17 023 955				4 947 756
- Conditional grants				2 574 102				737 838				1 923 268				791 614
Provincial own receipts				444 122				105 308				299 074				121 927
Total receipts				25 541 391				6 250 342				19 246 298				5 861 297
Payments by provincial departments																
Education	10 749 826	775 887	400 962	11 926 675	2 761 340	85 413	92 973	2 939 726	7 855 166	691 590	330 925	8 877 681	2 749 708	269 582	167 759	3 187 049
Health	5 249 503	131 708	605 395	5 986 606	1 571 149	39 469	147 806	1 758 424	4 183 460	97 768	401 404	4 682 632	1 257 832	22 330	240 527	1 520 689
Social Development	264 739	114 559	47 779	427 077	56 892	38 468	7 473	102 833	164 603	105 401	32 984	302 988	69 099	35 142	1 737	105 978
Public Works	508 645	6 600	62 914	578 159	126 757	1 237	24 701	152 695	346 512	4 157	50 563	401 232	116 636	1 530	36 486	154 652
Agriculture	767 353	51 908	282 089	1 101 350	181 852	31 651	32 852	246 355	528 409	51 096	104 640	684 144	179 166	16 711	92 941	288 818
Roads And Transport	818 132	1 392 944	80 958	2 282 034	208 408	266 419	2 756	477 583	546 926	949 075	33 787	1 529 788	191 404	461 954	4 004	657 361
Local Government And Housing	334 842	700 252	18 968	1 054 062	77 402	218 262	2 418	298 082	209 038	371 149	4 813	585 000	67 392	153 045	3 966	224 403
Sport, Arts And Culture	136 022	2 129	6 978	145 129	29 824	475	7 361	37 660	76 789	1 555	7 672	86 016	37 743	794	950	39 487
Safety, Security And Liaison	35 193	1 200	367	36 760	8 441	-	89	8 530	24 183	-	227	24 410	8 048	1 000	517	9 565
Office Of The Premier	358 670	24 979	18 119	401 768	96 514	9 900	13 159	119 573	250 478	22 777	14 477	287 732	85 718	9 916	359	95 993
Provincial Legislature	87 312	7 816	2 848	97 976	29 216	1 203	1 273	31 692	82 685	5 282	1 339	89 306	25 184	1 786	967	27 938
Provincial Treasury	258 987	1 082	6 765	266 844	63 267	351	1 388	65 006	183 179	742	2 504	186 425	63 195	112	1 337	64 644
Economic Development, Environment And Tourism	391 305	215 676	49 855	656 836	85 106	83 082	5 346	173 534	234 697	205 874	11 065	451 636	78 625	127 201	17 161	222 987
Total payments	19 960 539	3 416 740	1 583 997	24 961 276	5 296 168	775 931	339 595	6 411 694	14 686 125	2 506 465	996 400	18 188 990	4 929 749	1 101 103	568 711	6 599 564

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

¹ Comparison of the third 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

3rd QUARTER ENDED 31 DECEMBER 2007

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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)	7 943	45 000	52 943	21 354	6 354	6 354	1 907
Agricultural Disaster Management Grant	-	45 000	45 000	15 000	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 943	-	7 943	6 354	6 354	6 354	1 907
Arts and Culture (Vote 13)							
Community Library Services Grant	22 860	-	22 860	17 145	17 145	17 145	3 198
Education (Vote 14)	283 142	11 143	294 285	232 130	232 130	232 130	228 891
(a) Further Education and Training College Sector Recapitalisation Grant	67 443	2 912	70 355	70 355	70 355	70 355	67 443
(b) HIV and Aids (Life Skills Education) Grant	23 005	8 231	31 236	17 254	17 254	17 254	14 704
(c) National School Nutrition Programme Grant	192 694	-	192 694	144 521	144 521	144 521	146 744
Health (Vote 15)	377 297	14 196	391 493	282 971	282 971	282 971	278 575
(a) Comprehensive HIV and Aids Grant	189 930	10 648	200 578	142 443	142 443	142 443	146 024
(b) Forensic Pathology Services Grant	39 195	3 548	42 743	29 397	29 397	29 397	25 013
(c) Hospital Revitalisation Grant	148 172	-	148 172	111 131	111 131	111 131	107 538
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	651 705	-	651 705	508 240	508 240	508 240	358 498
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	23 744	-	23 744	20 478	20 478	20 478	9 283
Sub-Total	1 366 691	70 339	1 437 030	1 082 318	1 067 318	1 067 318	880 352
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	62 921	-	62 921	50 337	50 337	50 337	1
Health (Vote 15)	155 681	-	155 681	116 759	116 759	116 759	1
(a) Health Professions Training and Development Grant	76 032	-	76 032	57 024	57 024	57 024	1
(b) National Tertiary Services Grant	79 649	-	79 649	59 735	59 735	59 735	1
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	918 470	-	918 470	688 852	688 854	688 854	1
Sub-Total	1 137 072	-	1 137 072	855 948	855 950	855 950	
Total	2 503 763	70 339	2 574 102	1 938 266	1 923 268	1 923 268	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007																
MPUMALANGA PROVINCE																
Details	2007/08				2007/08				Year to Date				2006/07			
	Adjusted Budget				Third Quarter ¹				Year to Date				Third 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				15 992 875				3 773 153								3 158 624
- Equitable share of revenue				14 263 502				3 424 474								2 694 555
- Conditional grants				1 729 373				348 679								464 069
Provincial own receipts				337 855				126 898								88 461
Total receipts				16 330 730				3 900 052								3 247 085
Payments by provincial departments																
Education	7 331 606	357 500	429 201	8 118 307	1 906 190	72 541	51 966	2 030 697	5 309 177	286 234	166 765	5 762 176	1 521 273	79 171	87 655	1 688 099
Health	3 228 929	99 459	389 248	3 717 636	855 128	43 672	47 381	946 181	2 302 174	82 902	144 249	2 529 325	583 411	16 522	78 403	678 336
Social Services	242 546	212 701	42 270	497 517	61 806	29 324	5 031	96 161	167 606	136 509	9 751	313 866	42 033	33 802	1 555	77 390
Office Of The Premier	157 674	8 674	4 102	170 450	34 638	1 775	384	36 797	93 455	5 436	797	99 688	27 846	-	1 091	28 937
Provincial Legislature	65 159	6 505	21 013	92 677	16 832	2 946	7 712	27 490	49 599	6 505	11 138	67 242	15 384	1 278	99	16 761
Finance	143 477	-	1 575	145 052	35 714	-	1 076	36 790	105 399	83	1 583	107 065	34 029	-	1 159	35 188
Local Government And Housing	251 852	707 787	46 384	1 006 023	58 031	159 660	3 055	220 746	147 696	408 154	8 733	564 583	44 913	69 855	10 622	125 390
Agriculture And Land Administration	445 504	196 170	27 519	669 193	110 120	66 677	3 941	180 738	292 330	134 130	9 214	435 674	78 072	24 879	7 494	110 445
Economic Development And Planning	124 884	243 964	2 500	371 348	26 700	54 902	210	81 812	70 207	187 897	903	259 007	30 598	58 217	151	88 966
Public Works	335 811	1 530	25 105	362 446	88 462	173	3 410	92 045	237 126	970	15 416	253 512	69 109	157	4 188	73 454
Safety And Security	43 111	-	1 399	44 510	12 120	-	594	12 714	32 417	-	971	33 388	9 763	-	165	9 928
Roads And Transport	716 265	20 954	742 832	1 480 051	197 792	7 733	230 764	436 289	479 649	13 627	469 527	962 803	133 404	4 006	92 095	229 505
Culture, Sport And Recreation	132 893	11 663	26 682	171 238	41 243	808	4 133	46 184	92 988	6 536	6 807	106 331	37 768	23	4 734	42 525
Total payments	13 219 711	1 866 907	1 759 830	16 846 448	3 444 776	440 211	359 657	4 244 644	9 379 823	1 268 983	845 854	11 494 660	2 627 603	287 910	289 411	3 204 924

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

1. Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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)	4 205	45 000	49 205	18 364	3 364	3 364	3 835
Agricultural Disaster Management Grant	-	45 000	45 000	15 000	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 205	-	4 205	3 364	3 364	3 364	3 835
Arts and Culture (Vote 13)							
Community Library Services Grant	22 860	-	22 860	17 145	17 145	17 145	11 272
Education (Vote 14)	159 669	600	160 269	130 366	130 366	130 366	120 211
(a) Further Education and Training College Sector Recapitalisation Grant	40 055	600	40 655	40 655	40 655	40 655	32 434
(b) HIV and Aids (Life Skills Education) Grant	13 010	-	13 010	9 758	9 758	9 758	7 508
(c) National School Nutrition Programme Grant	106 604	-	106 604	79 953	79 953	79 953	80 269
Health (Vote 15)	281 661	-	281 661	207 158	207 158	207 158	153 458
(a) Comprehensive HIV and Aids Grant	121 190	-	121 190	90 891	90 891	90 891	101 535
(b) Forensic Pathology Services Grant	52 628	-	52 628	35 384	35 384	35 384	20 621
(c) Hospital Revitalisation Grant	107 843	-	107 843	80 883	80 883	80 883	31 302
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	526 286	-	526 286	392 695	392 695	392 695	382 755
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	15 954	-	15 954	12 124	12 124	12 124	10 538
Sub-Total	1 010 635	45 600	1 056 235	777 852	762 852	762 852	682 069
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	41 133	-	41 133	32 906	32 906	32 906	1
Health (Vote 15)	112 076	-	112 076	84 056	84 056	84 056	
(a) Health Professions Training and Development Grant	57 081	-	57 081	42 810	42 810	42 810	1
(b) National Tertiary Services Grant	54 995	-	54 995	41 246	41 246	41 246	1
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	519 929	-	519 929	259 964	259 964	259 964	1
Sub-Total	673 138	-	673 138	376 926	376 926	376 926	
Total	1 683 773	45 600	1 729 373	1 154 778	1 139 778	1 139 778	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007																
NORTHERN CAPE PROVINCE																
Details	2007/08												2006/07			
	Adjusted Budget				Third Quarter ¹				Year to Date				Third 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				5 788 301				1 359 459				4 298 753				1 101 110
- Equitable share of revenue				4 637 824				1 113 479				3 504 277				828 362
- Conditional grants				1 160 477				245 980				794 476				272 748
Provincial own receipts				138 684				38 977				96 821				28 702
Total receipts				5 936 985				1 398 436				4 395 574				1 129 812
Payments by provincial departments																
Education	2 030 042	212 180	44 638	2 286 860	546 979	50 129	19 667	616 775	1 525 068	173 328	32 388	1 730 784	376 310	24 087	8 029	408 426
Health	1 241 598	27 967	310 428	1 579 993	369 417	6 517	63 878	439 812	1 026 486	18 145	139 722	1 184 353	288 770	8 033	72 656	369 459
Social Services And Population Development	187 193	92 150	30 871	310 214	47 424	28 879	8 847	85 150	135 912	60 389	20 515	216 816	41 523	14 226	3 555	59 305
Office Of The Premier	88 609	26 148	4 803	119 560	23 153	8 143	715	32 011	67 289	18 251	3 391	86 931	23 452	178	1 178	24 808
Provincial Legislature	74 786	5 357	1 760	81 903	18 093	1 316	168	19 577	51 823	4 127	318	56 268	16 402	1 777	156	18 335
Safety And Liaison	75 933	15	773	76 721	20 093	3	49	20 145	52 339	11	615	52 965	16 947	-	162	17 109
Transport, Roads And Public Works	195 196	54 519	301 480	551 195	50 311	13 753	79 633	143 697	127 661	36 343	170 079	334 083	46 751	12 282	64 853	123 886
Economic Affairs	58 203	40 600	1 088	99 891	16 362	2 135	91	18 588	47 876	4 259	261	52 396	12 197	7 345	(27)	19 515
Sport, Arts And Culture	99 034	19 349	3 770	122 153	22 585	5 644	2 077	30 306	58 195	12 924	5 046	76 165	14 867	1 476	4 830	21 173
Provincial Treasury	76 707	57	5 787	82 551	16 412	-	818	17 230	44 408	-	1 999	46 407	10 886	-	580	11 466
Housing And Local Government	141 522	152 745	3 233	297 500	35 390	61 500	1 109	97 999	100 174	138 939	2 643	241 756	26 324	53 737	1 270	81 331
Agriculture And Land Reform	168 497	100	41 095	209 692	36 452	98	8 401	44 951	97 326	615	23 635	121 576	22 874	67	11 751	34 692
Tourism, Environment And Conservation	67 255	12 083	1 129	80 467	15 876	3 120	513	19 509	45 725	6 428	774	52 927	12 734	814	266	13 814
Total payments	4 504 575	643 270	750 855	5 898 700	1 218 547	181 237	185 966	1 585 750	3 380 282	471 759	401 386	4 253 427	910 037	124 022	169 259	1 203 319

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

¹ Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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	R'000	R'000
Schedule 5 Grants							
Agriculture (Vote 24)	6 075	45 000	51 075	19 860	4 860	4 860	3 319
Agricultural Disaster Management Grant	-	45 000	45 000	15 000	-	-	-
Land Care Programme Grant, Poverty Relief and Infrastructure Development	6 075	-	6 075	4 860	4 860	4 860	3 319
Arts and Culture (Vote 13)							
Community Library Services Grant	24 030	-	24 030	18 024	18 024	18 024	11 742
Education (Vote 14)	45 961	3 093	49 054	36 472	36 472	36 472	39 098
(a) Further Education and Training College Sector Recapitalisation Grant	8 000	-	8 000	8 000	8 000	8 000	8 075
(b) HIV and Aids (Life Skills Education) Grant	3 454	468	3 922	2 591	2 591	2 591	3 042
(c) National School Nutrition Programme Grant	34 507	2 625	37 132	25 881	25 881	25 881	27 981
Health (Vote 15)	271 242	90 816	362 058	203 431	203 431	203 431	226 666
(a) Comprehensive HIV and Aids Grant	74 091	-	74 091	55 566	55 566	55 566	66 514
(b) Forensic Pathology Services Grant	24 185	12 334	36 519	18 139	18 139	18 139	26 808
(c) Hospital Revitalisation Grant	172 966	78 482	251 448	129 726	129 726	129 726	133 344
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	130 976	-	130 976	122 457	122 457	122 457	125 454
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	9 514	-	9 514	7 482	7 482	7 482	4 672
Sub-Total	487 798	138 909	626 707	407 726	392 726	392 726	410 951
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	28 555	-	28 555	22 844	22 844	22 844	-
Health (Vote 15)	153 897	-	153 897	115 419	115 419	115 419	-
(a) Health Professions Training and Development Grant	43 122	-	43 122	32 340	32 340	32 340	-
(b) National Tertiary Services Grant	110 775	-	110 775	83 079	83 079	83 079	-
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	351 318	-	351 318	263 487	263 487	263 487	-
Sub-Total	533 770	-	533 770	401 750	401 750	401 750	-
Total	1 021 568	138 909	1 160 477	809 476	794 476	794 476	-

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007																
NORTH WEST PROVINCE																
Details	2007/08															
	Adjusted Budget				Third 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				14 497 254				3 395 634				10 631 063				3 485 569
- Equitable share of revenue				12 086 607				2 901 923				9 127 800				2 963 245
- Conditional grants				2 410 647				493 711				1 503 263				522 324
Provincial own receipts				438 869				117 534				470 141				134 842
Total receipts				14 936 123				3 513 168				11 101 204				3 620 411
Payments by provincial departments																
Education	5 540 904	355 799	199 333	6 096 036	1 590 100	119 082	82 680	1 791 862	4 320 999	325 122	129 878	4 775 997	1 593 583	87 616	121 650	1 802 849
Health	3 277 918	126 757	511 953	3 916 628	775 913	81 911	117 482	975 306	2 210 081	135 324	271 045	2 616 450	767 626	57 642	99 224	924 492
Social Development	282 799	143 424	64 452	490 675	69 999	25 640	9 350	104 989	194 631	62 821	17 224	274 676	58 328	18 996	10 308	87 632
Office Of The Premier	207 993	10 633	16 371	234 997	50 587	2 349	6 183	59 119	133 429	7 921	10 999	152 349	47 555	1 511	620	49 686
Provincial Legislature	103 222	-	6 312	109 534	21 508	-	5 259	26 767	74 230	-	6 984	81 214	20 469	25	9 000	25 514
Sport, Arts And Culture	192 575	85 004	32 627	310 206	54 869	10 885	7 920	73 674	129 233	64 338	15 650	209 221	36 617	29 031	9 626	75 274
Economic Development And Tourism	76 085	220 401	1 000	297 486	18 397	49 624	139	68 160	47 918	115 801	263	164 042	14 903	54 727	110	69 740
Finance	246 017	1 499	7 101	254 617	59 252	-	1 217	60 469	160 228	1 340	2 003	163 571	53 243	210	1 731	55 184
Local Government And Housing	138 620	968 340	6 119	1 113 079	33 854	212 212	82	246 148	93 278	618 828	1 494	713 600	25 161	217 701	-	242 862
Transport, Roads And Community Safety	763 290	328 189	472 631	1 564 110	205 272	98 835	165 095	470 202	533 561	273 147	378 521	1 185 229	226 411	121 122	140 841	488 374
Public Works	431 996	2 164	60 720	494 880	112 731	453	16 711	129 895	316 953	1 588	48 061	366 602	104 254	256	39 104	143 614
Agriculture, Conservation And Environment	400 711	160 447	6 718	567 876	109 711	19 158	1 756	130 625	277 581	45 636	4 103	327 320	92 037	2 269	33 855	128 161
Contingency Reserve	108 328	-	-	108 328	6 625	-	-	6 625	6 625	-	-	6 625	2 649	-	-	2 649
Total payments	11 770 458	2 402 657	1 385 337	15 558 452	3 109 818	620 149	413 874	4 143 841	8 498 747	1 651 926	886 223	11 036 896	3 042 856	591 106	466 069	4 100 031

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

¹ Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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)	4 672	55 000	59 672	22 071	3 738	3 738	3 894
Agricultural Disaster Management Grant	-	55 000	55 000	18 333	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 672	-	4 672	3 738	3 738	3 738	3 894
Arts and Culture (Vote 13)							
Community Library Services Grant	21 600	-	21 600	16 200	16 200	16 200	4 742
Education (Vote 14)	128 134	-	128 134	103 282	103 282	103 282	106 928
(a) Further Education and Training College Sector Recapitalisation Grant	28 725	-	28 725	28 725	28 725	28 725	28 725
(b) HIV and Aids (Life Skills Education) Grant	11 493	-	11 493	8 620	8 620	8 620	6 952
(c) National School Nutrition Programme Grant	87 916	-	87 916	65 937	65 937	65 937	71 251
Health (Vote 15)	356 230	-	356 230	267 167	267 167	267 167	280 000
(a) Comprehensive HIV and Aids Grant	156 429	-	156 429	117 315	117 315	117 315	109 802
(b) Forensic Pathology Services Grant	22 835	-	22 835	17 127	17 127	17 127	15 407
(c) Hospital Revitalisation Grant	176 966	-	176 966	132 725	132 725	132 725	154 791
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	766 806	105 000	871 806	567 397	567 397	567 397	547 958
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	16 900	-	16 900	13 100	13 100	13 100	13 315
Sub-Total	1 294 342	160 000	1 454 342	989 217	970 884	970 884	956 837
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	53 091	-	53 091	42 473	42 473	42 473	1
Health (Vote 15)	147 101	-	147 101	110 323	110 323	110 323	1
(a) Health Professions Training and Development Grant	65 692	-	65 692	49 267	49 267	49 267	1
(b) National Tertiary Services Grant	81 409	-	81 409	61 056	61 056	61 056	1
National Treasury (Vote 8)	506 113	250 000	756 113	629 584	379 584	379 584	1
(a) Infrastructure Grant to Provinces	506 113	-	506 113	379 584	379 584	379 584	1
(b) Transitional Grant: North West	-	250 000	250 000	250 000	-	-	1
Sub-Total	706 305	250 000	956 305	782 380	532 380	532 380	
Total	2 000 647	410 000	2 410 647	1 771 596	1 503 263	1 503 263	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007 WESTERN CAPE PROVINCE																
Details	2007/08															
	Adjusted Budget				Third 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				19 030 198				4 663 672				14 287 782				4 230 691
- Equitable share of revenue				15 281 918				3 669 302				11 530 512				3 230 256
- Conditional grants				3 748 280				994 370				2 757 270				1 000 435
Provincial own receipts				1 707 335				513 966				1 399 865				435 721
Total receipts				20 737 533				5 177 638				15 687 647				4 665 412
Payments by provincial departments																
Education	6 719 118	909 242	194 372	7 822 732	1 788 266	320 841	37 739	2 146 846	4 841 831	726 562	124 490	5 692 883	1 584 685	269 802	66 215	1 920 702
Health	6 493 898	420 564	512 843	7 427 305	1 770 623	109 363	103 902	1 983 888	4 828 559	287 494	317 240	5 433 293	1 456 001	89 078	134 563	1 679 642
Social Development	396 679	497 299	7 586	901 564	115 053	134 214	(322)	248 945	280 094	373 463	4 355	657 912	76 745	120 897	2 088	199 730
Premier:	343 382	22 724	7 168	373 274	95 662	6 264	1 344	103 270	241 539	19 890	1 853	263 282	80 732	5 107	431	86 270
Provincial Parliament	53 479	15 445	352	69 276	13 188	8 069	7	21 264	35 685	14 840	7	50 532	11 060	2 928	-	13 988
Provincial Treasury	114 426	643	1 482	116 551	30 516	267	95	30 878	82 723	621	419	83 763	30 430	1	148	30 579
Community Safety	176 825	27 334	1 183	205 342	47 037	3 896	132	51 065	125 112	16 762	442	142 316	39 506	6 820	288	46 614
Local Government And Housing	212 068	1 214 597	5 196	1 431 861	46 158	194 461	1 990	242 609	134 946	634 181	2 567	771 694	48 548	268 663	676	317 887
Environmental Affairs And Development Planning	94 429	87 897	1 868	184 194	22 204	27 286	279	49 769	59 302	86 681	1 008	146 991	19 729	33 928	305	53 962
Transport And Public Works	1 153 275	162 606	1 072 302	2 388 183	309 906	49 036	258 360	617 302	860 337	65 518	780 886	1 706 741	298 000	99 469	273 963	671 432
Agriculture	240 206	73 291	18 063	331 560	61 158	25 290	2 537	88 985	165 400	37 743	4 950	208 093	55 978	12 106	1 976	70 060
Economic Development And Tourism	91 710	112 719	957	205 386	25 062	47 069	(131)	72 000	55 248	96 911	853	153 012	13 225	22 628	94	35 945
Cultural Affairs And Sport	182 099	41 259	1 851	225 209	48 082	13 570	270	61 922	127 585	25 204	513	153 282	36 259	13 935	24	50 218
Total payments	16 271 594	3 585 620	1 825 223	21 682 437	4 372 915	939 626	406 202	5 718 743	11 838 341	2 385 870	1 239 583	15 463 794	3 750 898	945 360	480 771	5 177 029

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

¹ Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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)	3 270	25 000	28 270	10 949	2 616	2 616	12 821
Agricultural Disaster Management Grant	-	25 000	25 000	8 333	-	-	11 309
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	-	3 270	2 616	2 616	2 616	1 512
Arts and Culture (Vote 13)							
Community Library Services Grant	16 740	-	16 740	12 555	12 555	12 555	8 139
Education (Vote 14)	143 740	-	143 740	127 805	127 805	127 805	126 417
(a) Further Education and Training College Sector Recapitalisation Grant	80 000	-	80 000	80 000	80 000	80 000	79 999
(b) HIV and Aids (Life Skills Education) Grant	13 011	-	13 011	9 759	9 759	9 759	7 291
(c) National School Nutrition Programme Grant	50 729	-	50 729	38 046	38 046	38 046	39 127
Health (Vote 15)	421 780	50 000	471 780	316 332	316 332	316 332	353 771
(a) Comprehensive HIV and Aids Grant	150 559	50 000	200 559	112 916	112 916	112 916	135 305
(b) Forensic Pathology Services Grant	79 425	-	79 425	59 569	59 569	59 569	50 689
(c) Hospital Revitalisation Grant	191 796	-	191 796	143 847	143 847	143 847	167 777
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	948 548	-	948 548	690 000	690 000	690 000	618 196
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	18 946	-	18 946	16 101	16 101	16 101	12 358
Sub-Total	1 553 024	75 000	1 628 024	1 173 742	1 165 409	1 165 409	1 131 702
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	33 426	-	33 426	26 741	26 741	26 741	1.
Health (Vote 15)	1 674 986	-	1 674 986	1 256 237	1 256 237	1 256 237	1.
(a) Health Professions Training and Development Grant	339 442	-	339 442	254 581	254 581	254 581	1.
(b) National Tertiary Services Grant	1 335 544	-	1 335 544	1 001 656	1 001 656	1 001 656	1.
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	411 844	-	411 844	308 883	308 883	308 883	1.
Sub-Total	2 120 256	-	2 120 256	1 591 861	1 591 861	1 591 861	1.
Total	3 673 280	75 000	3 748 280	2 765 603	2 757 270	2 757 270	1.

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

FURTHER EDUCATION AND TRAINING COLLEGE SECTOR RECAPITALISATION GRANT BY COLLEGE
3rd QUARTER ENDED 31 DECEMBER 2007

Further Education and Training Colleges	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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	
Eastern Cape	78 815	11 522	90 337	90 337	90 337	53 002	
Buffalo City	15 000	-	15 000		15 000	13 717	
E Cape Midlands	11 000	2 808	13 808		13 808	4 987	
Ikhala College	9 000	-	9 000		9 000	4 043	
Ingwe College	5 706	-	5 706		5 706	1 247	
King Hintsa College	6 109	-	6 109		6 109	3 078	
King Sabata College	7 000	-	7 000		7 000	3 684	
Lovedale College	10 000	2 887	12 887		12 887	9 555	
Port Elizabeth College	15 000	5 827	20 827		20 827	12 691	
Free State	36 000	-	36 000	36 000	36 000	21 315	
Flavius Mareka College	7 000	-	7 000		7 000	5 183	
Goldfields College	11 000	-	11 000		11 000	5 884	
Maluti College	7 000	-	7 000		7 000	4 634	
Motheo College	11 000	-	11 000		11 000	5 614	
Gauteng	140 509	21 056	161 565	161 565	161 565	81 772	
Central Johannesburg	18 000	8 076	26 076		26 076	13 602	
Ekhuruleni West	20 000	9 041	29 041		29 041	10 509	
Ekhuruleni East	17 000	-	17 000		17 000	15 509	
Sedibeng	14 000	-	14 000		14 000	12 024	
South West College	15 000	-	15 000		15 000	4 025	
Tshwane South	27 105	909	28 014		28 014	12 473	
Tshwane North	25 211	3 030	28 241		28 241	10 633	
Western College	4 193	-	4 193		4 193	2 997	
KwaZulu-Natal	115 453	-	115 453	115 453	115 453	66 832	
Coastal College	19 000	-	19 000		19 000	12 750	
Elangeni College	11 000	-	11 000		11 000	3 461	
Esayidi College	15 453	-	15 453		15 453	8 548	
Majuba College	17 000	-	17 000		17 000	13 368	
Mnambitni College	6 000	-	6 000		6 000	2 259	
Mthashana College	10 000	-	10 000		10 000	5 234	
Thekwini College	9 000	-	9 000		9 000	4 991	
Umfolozu College	18 000	-	18 000		18 000	8 345	
Umgungundlovu College	10 000	-	10 000		10 000	7 876	
Limpopo	67 443	2 912	70 355	70 355	70 355	49 487	
Capricorn College	16 000	1 831	17 831		17 831	10 868	
Lephalale College	8 000	71	8 071		8 071	5 863	
Letaba College	11 000	2	11 002		11 002	8 009	
Mopani College	11 350	73	11 423		11 423	9 967	
Sekhukhune College	9 000	924	9 924		9 924	5 916	
Vhembe College	2 000	11	2 011		2 011	1 920	
Waterberg College	10 093	-	10 093		10 093	6 944	
Mpumalanga	40 055	600	40 655	40 655	40 655	29 133	
Ehlanzeni College	10 055	600	10 655		10 655	4 918	
Gart Sibande College	11 000	-	11 000		11 000	10 335	
Nkangala College	19 000	-	19 000		19 000	13 880	
Northern Cape	8 000	-	8 000	8 000	8 000	5 677	
Rural College	5 000	-	5 000		5 000	3 339	
Urban College	3 000	-	3 000		3 000	2 338	
North West	28 725	-	28 725	28 725	28 725	22 227	
Orbit College	2 918	-	2 918		2 918	2 800	
Taletso College	10 000	-	10 000		10 000	10 064	
Vuselela College	15 807	-	15 807		15 807	9 363	
Western Cape	80 000	-	80 000	80 000	80 000	59 701	
Boland College	12 000	-	12 000		12 000	8 722	
Cape Town College	17 000	-	17 000		17 000	11 035	
False Bay College	14 000	-	14 000		14 000	8 080	
Northlink College	16 000	-	16 000		16 000	17 064	
South Cape College	13 000	-	13 000		13 000	9 773	
West Coast College	8 000	-	8 000		8 000	5 027	
Total	595 000	36 090	631 090	631 090	631 090	389 146	

Source: National Department of Education