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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 824

30 July 2008



**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 30 JUNE 2008
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 2 of 2008.

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 2008/09 Budget for the current year and preliminary outcome for 2007/08.

Revenue	June	Year to date	% of Budget Preliminary Outcome
Fiscal Year	R million	R million	
2008/09	71 946	135 875	21.7%
2007/08	60 506	120 814	21.5%

Expenditure	June	Year to date	% of Budget Preliminary Outcome
Fiscal Year	R million	R million	
2008/09	46 651	135 925	22.2%
2007/08	40 172	125 705	23.2%

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	June	Year to	June	Year to
	2008	date	2007	date
	R million	R million	R million	R million
Domestic short-term loans	2 281	9 916	(161)	2 535
Domestic long-term loans	1 677	6 433	2 275	7 139
Foreign loans	20	(4 779)	889	(852)
Change in cash and other balances	1) (29 274)	(11 522)	(23 891)	(4 013)
Net financing	2) (25 296)	48	(20 888)	4 809

1) A negative change indicates an increase in cash balances

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 2 of 2008.

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. K Mocwiri at (012) 315-5429.

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2008

R thousand	Table	2008/09			2007/08		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	625 353	71 946	135 875	561 291	60 506	120 814
Expenditure		611 096	46 651	135 925	541 758	40 172	125 705
Appropriation by vote	2	345 308	22 643	73 560	308 306	17 755	66 793
Direct charges against the National Revenue Fund	2	259 788	24 008	62 365	233 452	22 417	58 912
<i>Cost of servicing state debt</i>		51 236	6 670	10 424	52 877	5 916	9 159
<i>Provincial equitable share</i>		199 377	16 615	49 844	172 862	15 414	47 956
<i>Other</i>		9 175	724	2 096	7 714	1 086	1 797
Contingency reserve	2	6 000	-	-	-	-	-
Budget deficit/surplus		14 257	25 295	(50)	19 533	20 334	(4 891)
Revenue fund receipts	3	850	1	2	1 850	556	764
Direct exchequer payments	3	-	-	-	(776)	(3)	(683)
Net borrowing requirement		15 107	25 296	(48)	20 607	20 888	(4 809)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	5 750	2 281	9 916	5 673	(161)	2 535
Domestic long-term loans (net)	4	5 309	1 677	6 433	(2 448)	2 275	7 139
Foreign loans (net)	4	(3 496)	20	(4 779)	(4 745)	889	(852)
Change in cash and other balances (- increase)	4	(22 670)	(29 274)	(11 522)	(19 086)	(23 891)	(4 013)
Total financing (net)		(15 107)	(25 296)	48	(20 607)	(20 888)	4 809

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008													
EASTERN CAPE PROVINCE													
Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				35 990 253				8 889 710				8 330 351	6.7%
- Equitable share of revenue				31 383 310				7 845 828				7 580 664	3.5%
- Conditional grants				4 606 943				1 043 882				749 687	39.2%
Provincial own receipts				927 462				243 491				202 005	20.5%
Total receipts				36 917 715				9 133 201				8 532 356	7.0%
Payments by provincial departments													
Education	15 939 530	925 388	945 279	17 810 197	3 527 420	466 452	150 752	4 144 624	2 855 712	20 929	3 224	2 879 865	43.9%
Health	7 973 551	678 281	1 094 183	9 746 015	2 403 301	173 364	232 716	2 809 381	1 394 498	55 827	59 746	1 510 071	86.0%
Social Development	749 081	592 642	43 400	1 385 123	138 198	135 020	13 129	286 347	84 432	52 396	4 595	141 423	102.5%
Office Of The Premier	286 583	79 174	17 299	383 056	66 004	35 999	73	102 076	35 938	34 360	419	70 717	44.3%
Provincial Legislature	155 714	29 142	3 238	188 094	37 506	6 819	1 315	45 640	28 290	2 565	515	31 370	45.5%
Public Works	781 701	124 691	41 860	948 252	199 529	1 898	3 291	204 718	99 797	1 529	679	102 005	100.7%
1. Local Government And Traditional Affairs	474 963	43 251	32 841	551 055	99 057	16 385	8 441	123 893	80 569	51 814	1 996	134 379	-7.8%
Agriculture	867 210	304 453	2 892	1 174 555	176 414	120 733	1 012	298 159	131 997	6 717	53	138 767	114.9%
Economic Development And Environmental Affairs	181 674	683 665	7 093	872 432	35 957	252 215	1 388	289 560	25 651	123 589	287	149 527	93.7%
Roads And Transport	1 486 290	72 458	993 907	2 552 655	315 723	18 835	396 227	730 785	222 096	120 138	113 454	455 688	60.4%
1. Housing	139 888	1 251 018	26 150	1 417 056	8 745	192 070	21 557	222 372	-	-	-	-	1.
Provincial Treasury	242 207	260	6 306	248 773	50 217	552	8 381	59 150	23 313	850	-	24 164	144.8%
Sport, Recreation, Arts And Culture	404 775	344 342	17 435	766 552	112 361	128 379	1 359	242 099	52 980	17 308	-	70 288	244.4%
Safety And Liaison	40 765	-	150	40 915	10 491	-	11	10 502	6 996	-	5	7 001	50.0%
Total payments	29 723 932	5 128 765	3 232 033	38 084 730	7 180 923	1 548 731	839 652	9 569 306	5 042 269	488 022	184 973	5 715 265	67.4%

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

1. Vote 07: Local Government and Traditional Affairs and Vote 11 Housing were combined under the Housing, Local Government and Traditional Affairs Vote during the 2007/08 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2008
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	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 23)					
Land Care Programme Grant; Poverty Relief and Infrastructure Development	7 345	734	735	735	297
Arts and Culture (Vote 12)					
Community Library Services Grant	42 588	9 252	9 252	9 252	3 616
Education (Vote 13)					
(a) Further Education and Training College Sector Recapitalisation Grant	483 864	149 843	149 843	149 843	176 401
(b) HIV and Aids (Life Skills Education) Grant	115 506	57 753	57 753	57 753	57 748
(c) National School Nutrition Programme Grant	28 542	7 136	7 136	7 136	2 635
	339 816	84 954	84 954	84 954	116 018
Health (Vote 14)					
(a) Comprehensive HIV and Aids Grant	640 939	150 844	150 844	150 844	139 300
(b) Forensic Pathology Services Grant	300 522	65 739	65 739	65 739	70 620
(c) Hospital Revitalisation Grant	58 129	14 533	14 533	14 533	9 092
	282 288	70 572	70 572	70 572	59 588
Housing (Vote 26)					
Integrated Housing and Human Settlement Development Grant	1 251 018	213 038	213 038	213 038	192 070
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	119 638	-	-	-	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	44 895	16 003	16 003	16 003	3 682
Sub-Total	2 590 287	539 714	539 715	539 715	515 366
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	90 018	22 505	22 505	22 505	1
Health (Vote 14)					
(a) Health Professions Training and Development Grant	608 729	152 184	152 184	152 184	1
(b) National Tertiary Services Grant	140 641	35 160	35 160	35 160	1
	468 088	117 024	117 024	117 024	1
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 317 909	329 478	329 478	329 478	1
Sub-Total	2 016 656	504 167	504 167	504 167	
Total	4 606 943	1 043 881	1 043 882	1 043 882	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008													
FREE STATE PROVINCE													
Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				15 198 914				3 805 300				3 531 057	7.8%
- Equitable share of revenue				12 412 932				3 103 233				3 008 653	3.1%
- Conditional grants				2 785 982				702 067				522 404	34.4%
Provincial own receipts				556 366				134 113				125 891	6.6%
Total receipts				15 755 280				3 939 413				3 656 948	7.7%
Payments by provincial departments													
Education	5 514 366	640 809	443 394	6 598 569	1 387 410	155 132	64 536	1 607 078	1 127 300	111 551	48 275	1 287 126	24.9%
Health	3 809 474	78 696	399 688	4 287 858	1 071 238	21 413	107 945	1 200 596	761 088	21 185	66 147	848 420	41.5%
Social Development	306 350	215 847	13 996	536 193	67 403	40 069	983	108 455	54 061	63	321	54 445	99.2%
Premier	108 203	11 768	125	120 096	24 061	3 987	349	28 397	22 401	3 183	34	25 618	10.8%
Free State Legislature	76 955	16 640	1 645	95 240	21 732	4 502	734	26 968	14 498	2 459	250	17 207	56.7%
Tourism, Environmental And Economic Affairs	194 478	55 100	54 198	303 776	35 228	24 866	15 033	75 127	31 473	11 179	5 059	47 711	57.5%
Free State Provincial Treasury	136 213	161	757	137 131	28 940	869	29	29 838	23 218	90	89	23 397	27.5%
Local Government And Housing	214 643	799 902	7 479	1 022 024	54 549	285 786	592	340 927	36 465	69 290	481	106 236	220.9%
Public Works, Roads And Transport	926 688	129 527	870 680	1 926 895	234 010	673	231 833	466 516	199 012	502	114 837	314 351	48.4%
Public Safety, Security And Liaison	37 555	422	100	38 077	8 540	-	139	8 679	7 544	-	20	7 564	14.7%
Agriculture	262 734	4 900	86 520	334 154	57 385	16 158	2 141	75 682	56 615	1 584	11 812	70 011	8.1%
Sport, Arts And Culture	172 509	71 716	40 665	284 890	30 714	6 273	3 173	40 160	29 346	3 291	5 280	37 917	5.9%
Total payments	11 760 168	2 025 488	1 899 247	15 684 903	3 021 210	559 726	427 487	4 008 423	2 363 021	224 377	252 605	2 840 003	41.1%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2008
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)					
Land Care Programme Grant, Poverty Relief and Infrastructure Development	3 428	343	343	343	804
Arts and Culture (Vote 12)					
Community Library Services Grant	30 927	5 322	5 322	5 322	2 393
Education (Vote 13)	144 498	49 175	49 175	49 175	63 809
(a) Further Education and Training College Sector Recapitalisation Grant	52 200	26 100	26 100	26 100	26 100
(b) HIV and Aids (Life Skills Education) Grant	9 800	2 450	2 450	2 450	1 312
(c) National School Nutrition Programme Grant	82 498	20 625	20 625	20 625	36 397
Health (Vote 14)	423 581	107 596	107 596	107 596	99 635
(a) Comprehensive HIV and Aids Grant	189 630	47 406	47 406	47 406	35 771
(b) Forensic Pathology Services Grant	31 198	7 800	7 800	7 800	4 842
(c) Hospital Revitalisation Grant	202 753	52 390	52 390	52 390	59 022
Housing (Vote 26)					
Integrated Housing and Human Settlement Development Grant	772 410	217 584	217 584	217 584	283 120
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	125 066	-	-	-	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	20 355	5 617	5 617	5 617	2 055
Sub-Total	1 520 265	385 637	385 637	385 637	451 816
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	49 089	12 272	12 272	12 272	1.
Health (Vote 14)	647 350	161 838	161 838	161 838	
(a) Health Professions Training and Development Grant	102 000	25 500	25 500	25 500	1.
(b) National Tertiary Services Grant	545 350	136 338	136 338	136 338	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	569 278	142 320	142 320	142 320	1.
Sub-Total	1 265 717	316 430	316 430	316 430	
Total	2 785 982	702 067	702 067	702 067	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008 GAUTENG PROVINCE													
Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				44 277 825								9 909 839	19.7%
- Equitable share of revenue				33 063 829				8 265 958				7 900 897	4.6%
- Conditional grants				11 213 996				3 596 165				2 008 942	79.0%
Provincial own receipts				2 818 890				575 250				516 035	11.5%
Total receipts				47 096 715				12 437 373				10 425 874	19.3%
Payments by provincial departments													
Education	14 212 035	1 781 487	635 560	16 629 082	3 326 784	349 817	14 787	3 691 388	2 544 126	251 422	169 725	2 965 273	24.5%
Health	11 559 945	924 263	1 405 043	13 889 251	2 690 189	95 143	247 732	3 033 064	2 336 677	61 959	280 829	2 679 465	13.2%
Social Development	648 434	876 407	204 343	1 729 184	160 295	200 839	8 199	369 333	108 548	128 163	1 029	237 740	55.4%
Office Of The Premier	130 036	-	5 262	135 318	19 263	121	209	19 593	20 093	35	802	20 930	-6.4%
Gauteng Provincial Legislature	195 312	-	5 213	200 525	34 670	-	1 248	36 118	31 184	-	2 242	33 426	8.1%
Economic Development	170 871	524 982	3 069	698 922	30 459	165 718	270	196 447	38 984	185 123	164	224 271	-12.4%
Housing	307 547	2 789 974	4 000	3 101 521	79 869	490 301	2 077	572 247	54 986	428 556	2 307	485 849	17.8%
Local Government	196 850	17 420	10 200	224 470	36 506	1 452	691	38 649	30 143	1 006	786	31 935	21.0%
Public Transport, Roads And Works	1 386 787	5 183 589	1 042 194	7 612 570	462 913	2 486 761	100 225	3 049 899	244 827	665 137	144 487	1 054 451	189.2%
Community Safety	328 507	-	13 957	342 464	55 589	830	-	56 419	54 854	454	615	55 923	0.9%
Agriculture, Conservation And Environment	333 239	5 034	15 538	353 811	72 957	32	72	73 061	67 051	464	1 540	69 055	5.8%
Sport, Arts, Culture And Recreation	260 232	72 351	82 812	415 395	43 881	4 376	15 869	64 126	36 545	3 657	4 809	45 011	42.5%
Gauteng Shared Service Centre	1 117 446	-	36 181	1 153 627	554 482	60	2 601	557 143	201 272	21	4 916	206 209	170.2%
Gauteng Treasury	121 971	60 000	3 578	185 549	27 354	6 860	102	34 316	11 404	-	158	11 562	196.8%
Total payments	30 969 212	12 235 507	3 466 970	46 671 689	7 595 411	3 802 310	394 082	11 791 803	5 780 694	1 725 997	614 409	8 121 100	45.2%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 1st QUARTER ENDED 30 JUNE 2008
 GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province		
	R'000	R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 23)						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	343	343	343	-	
Arts and Culture (Vote 12)						
Community Library Services Grant	35 321	-	-	-	-	
Education (Vote 13)						
(a) Further Education and Training College Sector Recapitalisation Grant	167 156	83 579	83 579	83 579	83 578	
(b) HIV and Aids (Life Skills Education) Grant	23 886	5 972	5 972	5 972	-	
(c) National School Nutrition Programme Grant	172 111	43 028	43 028	43 028	-	
Health (Vote 14)						
(a) Comprehensive HIV and Aids Grant	541 119	135 279	135 279	135 279	46 810	
(b) Forensic Pathology Services Grant	77 472	19 368	19 368	19 368	9 346	
(c) Hospital Revitalisation Grant	718 312	227 770	227 770	227 770	105 915	
Housing (Vote 26)						
Integrated Housing and Human Settlement Development Grant	2 579 973	634 996	634 996	634 996	394 547	
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	155 265	-	-	-	-	
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	44 978	13 754	13 754	13 754	-	
Transport (Vote 33)						
Gautrain Rapid Rail Link Grant	3 265 993	1 769 000	1 574 828	1 574 828	2 414 774	
Sub-Total	7 785 014	2 933 089	2 738 916	2 738 916	3 054 970	
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	25 329	6 332	6 332	6 332	1	
Health (Vote 14)						
(a) Health Professions Training and Development Grant	610 828	152 708	152 708	152 708	1	
(b) National Tertiary Services Grant	2 186 619	546 657	546 657	546 657	1	
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	606 206	151 552	151 552	151 552	1	
Sub-Total	3 428 982	857 249	857 249	857 249		
Total	11 213 996	3 790 338	3 596 165	3 596 165		

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008
KWAZULU-NATAL PROVINCE

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				49 509 202				12 280 891				11 594 719	5.8%
- Equitable share of revenue				43 245 643				10 811 412				10 378 766	4.2%
- Conditional grants				6 263 559				1 469 479				1 215 953	20.8%
Provincial own receipts				1 591 724				320 657				359 301	-10.8%
Total receipts				51 100 926				12 601 548				11 954 020	5.4%
Payments by provincial departments													
Education	18 738 152	1 391 426	1 259 549	21 389 127	4 588 726	704 024	124 631	5 417 381	3 547 175	409 467	221 652	4 178 294	29.7%
Health	13 381 350	407 983	1 253 493	15 042 826	3 618 671	120 837	185 224	3 924 732	3 050 521	89 691	308 740	3 448 952	13.8%
Social Welfare And Population Development	634 223	501 858	62 032	1 198 113	159 332	92 227	12 113	263 672	112 464	61 785	3 295	177 544	48.5%
Office Of The Premier	329 950	57 633	10 219	397 802	126 346	14 245	2 902	143 493	80 073	14 607	4 765	99 445	44.3%
Provincial Legislature	157 011	42 709	8 988	208 708	34 799	12 107	1 018	47 924	36 848	7 075	2 107	46 030	4.1%
Agriculture And Environmental Affairs	1 191 459	347 045	127 248	1 665 752	318 750	97 308	7 667	423 725	177 055	173 386	11 894	362 335	16.9%
Economic Development	338 135	2 304 672	3 711	2 646 518	38 132	515 050	2 891	556 073	18 149	214 725	179	233 053	138.6%
Provincial Treasury	365 930	150 102	6 040	522 072	86 722	150 077	539	237 338	51 875	288	1 969	54 132	338.4%
Housing	269 482	1 402 248	127 963	1 799 693	88 052	187 225	4 388	279 665	73 864	165 427	164	239 455	16.8%
Community Safety And Liaison	99 434	3 100	1 488	104 022	42 127		176	42 303	13 690	-	8	13 698	208.8%
The Royal Household	37 399	116	1 841	39 356	9 749	29	610	10 388	9 953	75	704	10 732	-3.2%
Local Government And Traditional Affairs	806 356	194 965	26 495	1 027 816	100 427	7 034	897	108 358	69 568	4 400	2 121	76 089	42.4%
Transport	1 197 884	21 405	2 535 993	3 755 282	419 659	1 192	712 012	1 132 863	237 112	1 383	364 525	603 020	87.9%
Works	459 979	218 278	54 830	733 087	103 917	1 559	5 070	110 546	84 336	2 684	5 589	92 609	19.4%
Arts, Culture And Tourism	195 034	134 988	25 238	355 260	43 084	41 892	1 618	86 594	37 058	27 959	396	65 413	32.4%
Sport And Recreation	167 987	32 462	15 043	215 492	29 261	2 553	804	32 618	25 508	1 541	438	27 487	18.7%
Total payments	38 369 765	7 210 990	5 520 171	51 100 926	9 807 754	1 947 359	1 062 560	12 817 673	7 625 249	1 174 493	928 546	9 728 288	31.8%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2008
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	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 23)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	734	735	735	1 216
Arts and Culture (Vote 12)					
Community Library Services Grant	26 195	3 171	3 171	3 171	1 633
Education (Vote 13)	577 019	185 000	185 000	185 000	154 460
(a) Further Education and Training College Sector Recapitalisation Grant	162 974	81 488	81 488	81 488	81 486
(b) HIV and Aids (Life Skills Education) Grant	37 610	9 403	9 403	9 403	3 318
(c) National School Nutrition Programme Grant	376 435	94 109	94 109	94 109	69 656
Health (Vote 14)	1 043 117	210 944	210 944	210 944	69 674
(a) Comprehensive HIV and Aids Grant	629 694	144 225	144 225	144 225	43 006
(b) Forensic Pathology Services Grant	127 757	31 940	31 940	31 940	18 174
(c) Hospital Revitalisation Grant	285 666	34 779	34 779	34 779	8 494
Housing (Vote 26)					
Integrated Housing and Human Settlement Development Grant	1 575 586	356 380	356 380	356 380	221 921
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	210 846	-	-	-	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	59 735	22 319	22 319	22 319	9 901
Sub-Total	3 499 843	778 548	778 549	778 549	458 805
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	88 037	22 009	22 009	22 009	1.
Health (Vote 14)	1 115 389	278 848	278 848	278 848	
(a) Health Professions Training and Development Grant	212 092	53 023	53 023	53 023	1.
(b) National Tertiary Services Grant	903 297	225 825	225 825	225 825	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 560 290	390 073	390 073	390 073	1.
Sub-Total	2 763 716	690 930	690 930	690 930	
Total	6 263 559	1 469 478	1 469 479	1 469 479	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008 LIMPOPO PROVINCE													
Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				29 102 826				7 301 603				6 823 393	7.0%
- Equitable share of revenue				25 934 942				6 483 737				6 255 070	3.7%
- Conditional grants				3 167 884				817 866				568 323	43.9%
Provincial own receipts				530 062				97 052				51 422	88.7%
Total receipts				29 632 888				7 398 655				6 874 815	7.6%
Payments by provincial departments													
Education	12 635 084	919 623	666 343	14 221 050	2 896 072	110 224	163 655	3 169 951	2 524 076	62 172	76 612	2 662 860	19.0%
Health	6 426 792	303 717	863 562	7 594 071	1 707 767	52 477	124 537	1 884 781	1 192 676	23 834	118 630	1 335 140	41.2%
Social Development	391 365	225 287	108 954	725 606	70 550	17 608	15 085	103 243	47 941	22 759	10 427	81 127	27.3%
Office Of The Premier	425 485	63 168	26 962	515 615	102 174	1 129	624	103 927	68 828	3 767	-	72 595	43.2%
Provincial Legislature	102 309	7 410	6 080	115 799	27 258	3 449	46	30 753	25 653	538	14	26 205	17.4%
Agriculture	737 265	30 314	274 673	1 042 252	174 342	14 962	22 832	212 136	158 463	9 929	31 679	200 071	6.0%
Provincial Treasury	298 857	1 464	4 876	305 197	82 711	1 849	37	84 597	44 159	292	300	44 751	89.0%
Economic Development, Environment And Tourism	369 930	269 179	14 936	654 045	84 785	66 570	1 166	152 521	66 223	50 238	764	117 225	30.1%
Roads And Transport	931 963	1 405 405	83 218	2 420 586	169 780	116 116	1 897	287 793	150 995	318 058	3 152	472 205	-39.1%
Public Works	557 507	18 038	74 165	649 710	121 975	2 319	5 279	129 573	101 815	1 374	3 424	106 613	21.5%
Safety Security And Liaison	41 361	1 000	700	43 061	8 009	-	-	8 009	7 251	-	45	7 296	9.8%
Local Government And Housing	347 036	800 614	11 317	1 158 967	69 787	142 345	383	212 515	59 947	40 820	1 141	101 908	108.5%
Sport, Arts And Culture	157 066	2 013	27 850	186 929	22 422	527	218	23 167	17 670	-	-	17 670	31.1%
Total payments	23 422 020	4 047 232	2 163 636	29 632 888	5 537 632	529 575	335 759	6 402 966	4 465 697	533 781	246 188	5 245 666	22.1%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2008
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 325	832	833	833	293
Arts and Culture (Vote 12)					
Community Library Services Grant	42 926	9 573	9 573	9 573	3 476
Education (Vote 13)					
(a) Further Education and Training College Sector Recapitalisation Grant	389 042	125 174	125 174	125 174	96 184
(b) HIV and Aids (Life Skills Education) Grant	111 646	55 824	55 824	55 824	55 827
(c) National School Nutrition Programme Grant	24 495	6 124	6 124	6 124	7
	252 901	63 226	63 226	63 226	40 350
Health (Vote 14)					
(a) Comprehensive HIV and Aids Grant	516 407	148 529	148 529	148 529	84 908
(b) Forensic Pathology Services Grant	234 410	58 602	58 602	58 602	54 614
(c) Hospital Revitalisation Grant	33 457	8 365	8 365	8 365	9 601
	248 540	81 562	81 562	81 562	20 693
Housing (Vote 26)					
Integrated Housing and Human Settlement Development Grant	783 247	181 468	181 468	181 468	141 095
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	12 294	-	-	-	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	28 241	12 090	12 090	12 090	284
Sub-Total	1 780 482	477 666	477 667	477 667	326 240
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	81 103	20 276	20 276	20 276	1.
Health (Vote 14)					
(a) Health Professions Training and Development Grant	230 002	57 500	50 848	50 848	1.
(b) National Tertiary Services Grant	79 834	19 958	13 306	13 306	1.
	150 168	37 542	37 542	37 542	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 076 297	269 075	269 075	269 075	1.
Sub-Total	1 387 402	346 851	340 199	340 199	
Total	3 167 884	824 517	817 866	817 866	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008
MPUMALANGA PROVINCE

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				18 549 868				4 604 812				4 334 643	6.2%
- Equitable share of revenue				16 435 956				4 108 989				3 959 235	3.8%
- Conditional grants				2 113 912				495 823				375 408	32.1%
Provincial own receipts				359 727				75 707				73 937	2.4%
Total receipts				18 909 595				4 680 519				4 408 580	6.2%
Payments by provincial departments													
Education	8 158 360	398 379	377 493	8 934 232	1 966 791	169 949	102 219	2 238 959	1 595 784	86 689	44 274	1 726 747	29.7%
Health	3 626 737	96 881	518 155	4 241 773	897 549	10 428	63 944	971 921	621 133	12 368	35 546	669 047	45.3%
Social Services	346 092	245 364	70 876	662 332	64 848	70 595	6 239	141 682	45 991	33 959	1 572	81 522	73.8%
Office Of The Premier	172 624	8 102	2 039	182 765	36 864	2 051	2 862	41 777	26 178	2 881	33	29 092	43.6%
Provincial Legislature	88 943	9 080	1 200	97 223	17 444	2 270	738	20 452	14 817	1 662	2 364	18 843	8.5%
Finance	197 030	-	4 032	201 062	39 019	-	422	39 441	28 679	15	236	28 930	36.3%
Local Government And Housing	265 690	649 210	65 149	982 049	63 378	186 199	7 572	257 149	43 884	90 674	2 687	137 245	87.4%
Agriculture And Land Administration	497 345	219 791	24 440	741 576	95 438	21 046	777	117 261	77 954	33 375	2 823	114 152	2.7%
Economic Development And Planning	170 657	269 372	2 625	442 654	20 626	58 968	55	79 649	20 553	72 745	252	93 550	-14.9%
Public Works	376 828	36 026	16 718	429 572	82 360	264	1 055	83 679	61 377	258	1 253	62 888	33.1%
Safety And Security	66 532	-	1 600	68 132	13 649	222	583	14 454	9 246	-	35	9 281	55.7%
Roads And Transport	800 506	4 356	742 454	1 547 316	185 594	732	215 715	402 041	106 769	2 192	100 128	209 089	92.3%
Culture, Sport And Recreation	158 895	10 214	39 824	208 933	47 333	3 871	2 131	53 335	23 763	1 329	119	25 211	111.6%
Total payments	14 925 239	1 946 775	1 867 605	18 739 619	3 530 893	526 595	404 312	4 461 800	2 676 128	338 147	191 322	3 205 597	39.2%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 1st QUARTER ENDED 30 JUNE 2008
 MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	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 23)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 407	441	441	441	-
Arts and Culture (Vote 12)					
Community Library Services Grant	42 926	3 600	3 600	3 600	2 779
Education (Vote 13)	189 553	57 164	57 164	57 164	33 939
(a) Further Education and Training College Sector Recapitalisation Grant	39 099	19 550	19 550	19 550	-
(b) HIV and Aids (Life Skills Education) Grant	13 848	3 462	3 462	3 462	4 321
(c) National School Nutrition Programme Grant	136 606	34 152	34 152	34 152	29 618
Health (Vote 14)	438 174	84 823	84 823	84 823	41 128
(a) Comprehensive HIV and Aids Grant	151 849	41 454	41 454	41 454	19 986
(b) Forensic Pathology Services Grant	42 003	10 501	10 501	10 501	7 348
(c) Hospital Revitalisation Grant	244 322	32 868	32 868	32 868	13 794
Housing (Vote 26)					
Integrated Housing and Human Settlement Development Grant	629 210	170 000	170 000	170 000	181 790
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	36 000	-	-	-	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	21 823	6 823	6 823	6 823	5 786
Sub-Total	1 362 093	322 851	322 851	322 851	265 422
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	53 019	13 255	13 255	13 255	-
Health (Vote 14)	126 556	31 640	16 656	16 656	-
(a) Health Professions Training and Development Grant	59 935	14 984	-	-	-
(b) National Tertiary Services Grant	66 621	16 656	16 656	16 656	-
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	572 244	143 061	143 061	143 061	-
Sub-Total	761 819	187 956	172 972	172 972	-
Total	2 113 912	510 807	495 823	495 823	-

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008
NORTHERN CAPE PROVINCE

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				6 637 676				1 659 236				1 569 667	5.7%
- Equitable share of revenue				5 340 965				1 335 243				1 287 353	3.7%
- Conditional grants				1 296 711				323 993				282 314	14.8%
Provincial own receipts				145 635				33 757				24 893	35.6%
Total receipts				6 783 311				1 692 993				1 594 560	6.2%
Payments by provincial departments													
Education	2 306 699	251 649	42 890	2 601 238	614 959	130 433	20 609	766 001	469 178	46 659	4 493	520 330	47.2%
Health	1 443 456	31 378	298 754	1 773 588	387 585	4 544	34 282	426 411	300 525	5 942	25 607	332 074	28.4%
Social Services And Population Development	238 916	105 944	12 442	357 302	49 758	13 904	7 265	70 927	41 478	13 179	4 874	59 531	19.1%
Office Of The Premier	101 530	24 857	6 610	132 997	22 954	11 415	745	35 114	23 464	1 957	2 304	27 725	26.7%
Provincial Legislature	80 173	5 363	621	86 157	19 989	4 942	1 020	25 951	14 965	1 266	40	16 271	59.5%
Safety And Liaison	83 862	16	3 170	87 048	16 717	1	138	16 856	14 877	3	510	15 390	9.5%
Transport, Roads And Public Works	248 130	81 395	319 362	648 887	71 190	12 047	65 672	148 909	32 405	17 534	34 792	84 731	75.7%
Economic Affairs	67 033	44 394	813	112 240	10 975	112	59	11 146	15 868	2 124	13	18 005	-38.1%
Sport, Arts And Culture	115 438	21 017	24 308	160 763	19 714	4 844	108	24 666	15 854	425	433	16 712	47.6%
Provincial Treasury	92 028	141	2 253	94 422	21 536	24	901	22 461	13 789	-	602	14 391	56.1%
Housing And Local Government	151 275	185 031	3 782	340 088	34 595	24 996	190	59 781	31 876	40 551	942	73 369	-18.5%
Agriculture And Land Reform	196 543	105	1 943	198 591	39 998	93	668	40 959	32 528	208	2 481	35 217	16.3%
Tourism, Environment And Conservation	79 627	12 148	3 684	95 459	16 171	315	408	16 894	12 621	39	16	12 676	33.3%
Total payments	5 204 710	763 438	720 632	6 688 780	1 326 141	207 670	132 265	1 666 076	1 019 428	129 887	77 107	1 226 422	35.8%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2008
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province		
		R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 23)						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 366	637	637	637	389	
Arts and Culture (Vote 12)						
Community Library Services Grant	45 123	13 625	13 625	13 625	3 280	
Education (Vote 13)	59 751	16 843	16 843	16 843	14 932	
(a) Further Education and Training College Sector Recapitalisation Grant	7 620	3 810	3 810	3 810	3 810	
(b) HIV and Aids (Life Skills Education) Grant	3 648	912	912	912	755	
(c) National School Nutrition Programme Grant	48 483	12 121	12 121	12 121	10 367	
Health (Vote 14)	356 977	87 591	87 591	87 591	65 636	
(a) Comprehensive HIV and Aids Grant	91 444	21 204	21 204	21 204	25 554	
(b) Forensic Pathology Services Grant	19 169	4 793	4 793	4 793	5 860	
(c) Hospital Revitalisation Grant	246 364	61 594	61 594	61 594	34 222	
Housing (Vote 26)						
Integrated Housing and Human Settlement Development Grant	161 312	43 136	43 136	43 136	24 775	
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	24 094	-	-	-	-	
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	18 722	6 067	6 067	6 067	1 656	
Sub-Total	672 345	167 899	167 899	167 899	110 668	
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	36 807	9 202	9 202	9 202	1	
Health (Vote 14)	197 398	49 351	49 351	49 351		
(a) Health Professions Training and Development Grant	45 278	11 320	11 320	11 320	1	
(b) National Tertiary Services Grant	152 120	38 031	38 031	38 031	1	
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	390 161	97 541	97 541	97 541	1	
Sub-Total	624 366	156 094	156 094	156 094		
Total	1 296 711	323 993	323 993	323 993		

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008														
NORTH WEST PROVINCE														
Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth	
	Annual Budget				First Quarter				First Quarter					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		
Receipts														
Transfers from National Revenue Fund				16 399 361				4 201 668				3 835 038		9.6%
- Equitable share of revenue				13 820 620				3 455 157				3 352 396		3.1%
- Conditional grants				2 578 741				746 511				482 642		54.7%
Provincial own receipts				549 462				173 616				227 780		-23.8%
Total receipts				16 948 823				4 375 284				4 062 818		7.7%
Payments by provincial departments														
Education	6 259 049	484 242	252 191	6 995 482	1 420 817	190 808	25 063	1 636 688	1 286 887	136 849	14 713	1 418 449		15.4%
Health	3 656 683	116 284	449 382	4 222 549	860 358	5 040	99 011	964 409	663 084	18 612	56 227	735 923		31.0%
Social Development	355 132	208 301	44 090	607 523	76 238	23 324	3 182	102 744	56 391	17 309	4 591	78 291		31.2%
Office Of The Premier	225 849	9 544	12 902	248 295	39 544	7 137	2 528	49 209	37 436	2 900	1 696	42 032		17.1%
Provincial Legislature	104 861	-	1 550	106 411	28 557	-	298	28 855	26 604	-	1 188	27 792		3.8%
Sport, Arts And Culture	216 204	68 410	42 536	327 150	41 303	33 062	14 054	88 419	29 450	23 774	2 556	55 780		58.5%
Economic Development And Tourism	75 861	156 465	1 061	233 387	14 428	39 236	42	53 706	15 395	34 142	48	49 585		8.3%
Finance	250 314	149	4 824	255 287	43 591	172	148	43 911	48 003	-	122	48 125		-8.8%
Local Government And Housing	177 892	966 665	188	1 144 745	33 603	176 413	95	210 111	28 453	175 931	393	204 777		2.6%
Transport, Roads And Community Safety	798 443	361 585	501 349	1 661 377	190 718	130 974	76 237	397 929	157 347	69 541	120 768	367 656		8.2%
Public Works	531 159	1 502	57 282	589 943	94 745	2 225	33 502	130 472	93 507	751	11 616	105 874		23.2%
Agriculture, Conservation And Environment	412 327	129 679	3 414	545 420	96 257	6 420	2 062	104 739	82 841	7 766	1	90 608		15.8%
Total payments	13 063 974	2 502 826	1 370 769	16 937 569	2 940 159	614 811	256 222	3 811 192	2 505 398	505 575	213 919	3 224 892		18.2%

Information submitted by: Mr Johannes Mohlala Head Official Provincial Treasury North West Tel No: (018) 387-4441

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

1st QUARTER ENDED 30 JUNE 2008

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	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 23)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 897	490	490	490	63
Arts and Culture (Vote 12)					
Community Library Services Grant	40 560	8 112	8 112	8 112	2 455
Education (Vote 13)	176 867	59 592	59 592	59 592	50 533
(a) Further Education and Training College Sector Recapitalisation Grant	61 494	30 748	30 748	30 748	30 748
(b) HIV and Aids (Life Skills Education) Grant	12 229	3 058	3 058	3 058	325
(c) National School Nutrition Programme Grant	103 144	25 786	25 786	25 786	19 460
Health (Vote 14)	481 476	121 354	121 354	121 354	75 179
(a) Comprehensive HIV and Aids Grant	205 288	52 305	52 305	52 305	26 648
(b) Forensic Pathology Services Grant	22 158	5 540	5 540	5 540	4 665
(c) Hospital Revitalisation Grant	254 030	63 509	63 509	63 509	43 866
Housing (Vote 26)					
Integrated Housing and Human Settlement Development Grant	896 102	327 000	327 000	327 000	173 383
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	58 995	-	-	-	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	24 083	6 021	6 021	6 021	1 478
Sub-Total	1 682 980	522 569	522 568	522 568	303 091
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	68 432	17 108	17 108	17 108	1
Health (Vote 14)	186 294	46 576	46 576	46 576	
(a) Health Professions Training and Development Grant	68 977	17 245	17 245	17 245	1
(b) National Tertiary Services Grant	117 317	29 331	29 331	29 331	1
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	641 035	160 259	160 259	160 259	1
Sub-Total	895 761	223 943	223 943	223 943	
Total	2 578 741	746 512	746 511	746 511	

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008
WESTERN CAPE PROVINCE

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				22 410 411				5 449 183				5 099 966	6.8%
- Equitable share of revenue				17 738 780				4 434 096				4 232 959	4.8%
- Conditional grants				4 671 631				1 014 487				867 007	17.0%
Provincial own receipts				1 701 118				363 170				429 035	-15.4%
Total receipts				24 111 529				5 812 353				5 529 001	5.1%
Payments by provincial departments													
Education	7 651 905	1 176 166	191 842	9 019 913	1 770 813	336 805	17 984	2 125 602	1 433 031	281 355	36 967	1 751 353	21.4%
Health	7 507 649	461 704	672 620	8 641 973	1 714 135	111 916	83 846	1 909 897	1 418 645	- 93 782	102 920	1 615 347	18.2%
Social Development	424 746	630 400	32 919	1 088 065	87 125	137 684	3 800	228 609	71 352	111 481	905	183 738	24.4%
Premier	350 002	25 417	22 054	407 473	84 214	7 323	337	91 874	68 250	8 123	190	76 563	20.0%
Provincial Parliament	57 751	19 103	2 525	79 379	12 543	3 757	111	16 411	9 864	2 393	-	12 257	33.9%
Provincial Treasury	119 357	-	1 239	120 596	25 643	-	179	25 822	24 083	192	284	24 559	5.1%
Community Safety	196 682	30 355	1 245	228 282	43 126	4 820	493	48 439	37 448	9 262	60	46 770	3.6%
Local Government And Housing	245 526	1 202 229	3 287	1 451 041	48 494	166 103	2 534	217 131	40 348	163 408	103	203 857	6.5%
Environmental Affairs And Development Planning	109 590	88 619	608	198 817	19 895	30 029	537	50 261	16 582	33 559	314	50 455	-0.4%
Economic Development And Tourism	110 044	108 650	550	219 244	19 026	28 698	1 103	48 827	12 510	16 900	235	29 645	64.7%
Transport And Public Works	1 472 176	117 139	1 021 201	2 610 516	249 953	11 125	147 331	408 409	201 585	14 080	260 111	475 776	-14.2%
Agriculture	254 895	75 922	13 887	344 704	53 349	19 362	1 359	74 070	45 876	9 398	876	56 148	31.9%
Cultural Affairs And Sport	210 118	266 595	21 027	497 740	38 863	2 567	783	42 213	35 412	2 136	126	37 674	12.0%
Total payments	18 720 441	4 202 298	1 985 004	24 907 743	4 166 979	860 189	260 397	5 287 565	3 414 986	746 065	403 091	4 564 142	15.9%

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

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

1st QUARTER ENDED 30 JUNE 2008

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	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 23)					
Land Care Programme Grant, Poverty Relief and Infrastructure Development	3 428	343	343	343	110
Arts and Culture (Vote 12)					
Community Library Services Grant	31 434	388	388	388	167
Education (Vote 13)	162 261	59 893	59 893	59 893	55 578
(a) Further Education and Training College Sector Recapitalisation Grant	77 305	38 653	38 653	38 653	38 653
(b) HIV and Aids (Life Skills Education) Grant	13 847	3 462	3 462	3 462	3 814
(c) National School Nutrition Programme Grant	71 109	17 778	17 778	17 778	13 111
Health (Vote 14)	697 390	174 353	174 353	174 353	106 211
(a) Comprehensive HIV and Aids Grant	241 467	60 366	60 366	60 366	49 649
(b) Forensic Pathology Services Grant	55 535	13 884	13 884	13 884	14 709
(c) Hospital Revitalisation Grant	400 388	100 103	100 103	100 103	41 853
Housing (Vote 26)					
Integrated Housing and Human Settlement Development Grant	1 203 984	172 060	172 060	172 060	159 029
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	147 127	-	-	-	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	27 168	7 739	7 739	7 739	4 449
Sub-Total	2 272 792	414 776	414 776	414 776	325 544
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	43 084	10 771	10 771	10 771	1
Health (Vote 14)	1 842 468	460 618	460 618	460 618	
(a) Health Professions Training and Development Grant	356 414	89 104	89 104	89 104	1
(b) National Tertiary Services Grant	1 486 054	371 514	371 514	371 514	1
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	513 287	128 322	128 322	128 322	1
Sub-Total	2 398 839	599 711	599 711	599 711	
Total	4 671 631	1 014 487	1 014 487	1 014 487	

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 1st QUARTER ENDED 30 JUNE 2008					
Further Education and Training Colleges	Division of Revenue Act, No. 2 of 2008	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Transferred from province to Colleges	Actual payments made by Colleges
		R'000	R'000	R'000	R'000
Eastern Cape	115 506	57 753	57 753	57 753	7 970
Buffalo City	14 880			7 440	947
E Cape Midlands	17 490			8 745	1 964
Ikhala College	18 830			9 415	416
Ingwe College	14 256			7 128	1 190
King Hintsa College	14 000			7 000	1 027
King Sabata College	11 110			5 555	220
Lovedale College	9 760			4 890	1 007
Port Elizabeth College	15 180			7 590	1 199
Free State	52 200	26 100	26 100	26 100	5 674
Flavius Mareka College	10 570			5 285	810
Goldfields College	11 530			5 765	382
Maluti College	16 100			8 050	1 747
Motheo College	14 000			7 000	2 735
Gauteng	167 156	83 579	83 579	83 579	18 183
Central Johannesburg	20 450			10 230	164
Ekhuruleni West	21 590			10 795	4 576
Ekhuruleni East	25 700			12 850	4 348
Sediberg	19 900			9 950	5 552
South West College	19 530			9 765	513
Tshwane South	27 437			13 719	979
Tshwane North	25 216			12 608	458
Western College	7 323			3 662	1 593
KwaZulu-Natal	162 974	81 488	81 488	81 488	25 857
Coastal College	18 000			9 000	1 399
Elangeni College	20 715			10 358	5 554
Esayidi College	20 659			10 330	2 993
Majuba College	16 100			8 050	4 290
Mnambithi College	13 530			6 785	288
Mthashana College	18 180			9 090	1 889
Thekwini College	13 400			6 700	887
Umfolozo College	21 000			10 500	2 082
Umgungundlovu College	21 390			10 695	6 485
Limpopo	111 646	55 824	55 824	55 824	15 016
Capricorn College	28 650			14 325	2 212
Lephalale College	9 880			4 940	182
Letaba College	13 490			6 745	728
Mopani College	19 901			9 951	6 302
Sekhukhune College	19 950			9 975	2 316
Vhembe College	3 495			1 748	826
Waterberg College	16 280			8 140	2 450
Mpumalanga	39 099	19 550	19 550	19 550	5 084
Ehlanzeni College	12 009			6 005	344
Gerit Sibande College	15 190			7 595	4 067
Nkangala College	11 900			5 950	673
Northern Cape	7 620	3 810	3 810	3 810	803
Rural College	5 000			2 500	523
Urban College	2 620			1 310	280
North West	61 494	30 748	30 748	30 748	5 555
Orbit College	20 007			10 004	1 276
Taletso College	14 670			7 335	1 587
Vuselele College	26 817			13 409	2 692
Western Cape	77 305	38 653	38 653	38 653	16 275
Boland College	14 140			7 070	2 467
Cape Town College	8 425			3 213	616
False Bay College	15 520			7 760	771
Northlink College	9 850			4 925	2 215
South Cape College	19 300			9 150	7 439
West Coast College	13 070			6 535	2 767
Total	795 000	397 805	397 805	397 805	100 417

Source: National Department of Education