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GOVERNMENT NOTICE

National Treasury

Government Notice

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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	2008/09	R million	2007/08
		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	346 308	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
Cost of servicing state debt		51 236	6 670	10 424	52 877	5 946	9 159
Provincial equitable share		199 377	16 615	49 844	172 862	15 414	47 956
Other		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				35 990 263				8 888 710				5 330 351	5.7%
- Equitable share of revenue				31 383 310				7 645 826				7 560 664	3.5%
- Conditional grants				4 606 943				1 043 882				749 687	30.2%
Provincial own receipts				927 482				263 481				262 065	28.8%
Total receipts				36 917 715				9 182 201				8 632 366	7.0%
Payments by provincial departments													
Education	15 938 530	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	40.6%
Health	7 973 551	678 281	1 094 163	9 746 015	2 469 301	173 384	232 718	2 869 381	1 386 488	55 827	59 746	1 510 071	86.0%
Social Development	749 081	582 842	43 400	1 385 123	138 198	135 020	13 129	286 347	84 432	52 396	4 585	141 413	102.5%
Office Of The Premier	286 583	79 174	17 296	383 056	66 004	35 999	73	102 076	35 838	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	124 891	41 880	948 252	199 529	1 898	3 291	204 718	99 797	1 529	679	102 005	100.7%
Local Government And Traditional Affairs	474 963	43 251	32 841	551 056	98 057	16 395	8 441	123 893	80 569	51 814	1 906	134 379	-7.6%
Agriculture	867 210	304 453	2 892	1 174 556	176 414	120 733	1 012	298 159	131 997	6 717	53	138 767	114.9%
Economic Development And Environmental Affairs	181 674	663 965	7 083	872 432	35 957	252 215	1 368	289 560	25 651	123 589	267	149 527	93.7%
Roads And Transport	1 488 280	72 458	993 907	2 554 646	315 723	18 835	396 227	730 785	222 098	120 138	113 454	455 688	60.4%
Housing	139 886	1 251 018	26 150	1 417 068	6 745	192 070	21 557	222 372	-	-	-	-	-
Provincial Treasury	242 207	280	6 306	248 773	50 217	552	8 381	69 150	23 313	850	-	24 164	144.8%
Sport, Recreation, Arts And Culture	484 775	344 342	17 435	766 652	112 361	126 379	1 359	242 099	52 880	17 308	-	70 288	244.4%
Safety And Liaison	48 785	-	150	49 915	10 491	-	11	10 502	6 998	-	5	7 001	58.0%
Total payments	29 723 932	6 128 768	3 232 033	39 084 733	7 180 923	1 538 731	839 662	6 569 306	5 842 283	488 022	184 973	6 716 265	87.4%

Information submitted by: Prof Newman Kusa Head Official: Provincial Treasury Eastern Cape Tel No: (040)6094888

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
	R000	R000	R000	R000	R000
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	148 843	178 401
(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	639 716	639 716	516 366
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	2006/08								2007/08				Q1 of 2007/08 to Q1 of 2006/08 %Change
	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				16 998 914				3 605 300				3 531 067	7.8%
- Equitable share of revenue				12 412 932				3 103 233				3 006 653	3.1%
- Conditional grants				2 785 982				762 067				522 404	34.4%
Provincial own receipts				556 386				134 113				125 691	6.5%
Total receipts				18 765 280				3 939 413				3 686 948	7.7%
Payments by provincial departments													
Education	5 514 388	640 806	443 394	6 598 588	1 367 400	155 132	64 556	1 607 078	1 127 300	111 551	46 275	1 285 126	24.9%
Health	3 809 474	78 896	399 688	4 287 858	1 071 238	21 413	107 945	1 200 596	761 088	21 085	66 147	848 420	41.5%
Social Development	306 350	215 847	13 996	536 193	67 403	40 069	983	108 465	54 061	63	321	54 445	99.2%
Premier	109 203	11 788	125	120 996	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	58.7%
Tourism, Environmental And Economic Affairs	194 478	55 100	54 108	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	689	29	29 636	23 218	90	69	23 397	27.5%
Local Government And Housing	214 643	789 902	7 479	1 022 024	54 549	265 786	582	340 927	36 465	69 290	481	106 236	229.9%
Public Works, Roads And Transport	926 688	129 527	870 680	1 926 895	234 010	673	231 833	466 518	199 012	502	114 837	314 351	46.4%
Public Safety, Security And Liaison	37 555	422	100	38 077	8 540	-	139	8 679	7 544	-	20	7 664	14.7%
Agriculture	262 734	4 900	66 520	334 164	57 385	16 156	2 141	75 682	56 615	1 594	11 812	76 011	8.1%
Sport, Arts And Culture	172 509	71 716	40 865	284 890	30 714	6 273	3 173	40 160	29 346	3 261	5 280	37 617	9.9%
Total payments	11 756 158	2 025 466	1 899 247	15 684 903	3 821 220	559 726	427 467	4 006 423	2 263 029	224 377	262 605	2 649 003	41.1%

Information submitted by: Mr Donald Barlow Head Official: Provincial Treasury Free State Tel No: (051) 4003065

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			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
		R000	R000	R000	R000
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)	423 681	107 696	107 696	107 696	99 636
(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	161 836	161 836	161 836	1.
(a) Health Professions Training and Development Grant	102 000	25 500	25 500	25 500	1.
(b) National Tertiary Services Grant	545 350	136 336	136 336	136 336	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	569 278	142 320	142 320	142 320	1.
Sub-Total	1 266 717	316 430	316 430	316 430	
Total	2 786 982	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 2008/08 % 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 Nskomp! Rpvtnue Pll'd				44 277 825				11 062 123				9 909 839	19.7%
- Equitable share of revenue				33 083 829				8 265 956				7 900 597	4.6%
- Conditional grants				11 213 995				3 596 165				2 008 942	78.0%
Provincial own receipts				2 818 890				675 290				516 035	11.5%
Total receipts				47 098 715				12 427 373				10 425 874	19.2%
Payments by provincial departments													
Education	14 212 035	1 761 467	835 580	16 629 082	3 326 784	349 817	14 787	3 691 388	2 544 128	251 422	169 725	2 965 273	24.5%
Health	11 559 945	924 263	1 405 043	13 889 251	2 890 189	95 143	247 732	3 033 064	2 336 677	61 959	280 829	2 679 465	13.2%
Socail Development	646 434	878 407	204 343	1 729 184	160 295	200 839	6 199	369 333	108 548	128 183	1 029	237 740	55.4%
Office Of The Premier	130 036	-	5 282	135 318	19 283	121	209	19 693	20 093	35	802	20 930	-6.4%
Gauteng Pruvfnasal Legislature	195 312	-	5 213	200 825	34 870	-	1248	36 118	31 184	-	2 242	33 426	8.1%
Economic Development	170 871	524 982	3 089	698 922	30 459	185 718	270	196 447	38 984	185 123	164	234 271	-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	38 508	1 452	691	38 849	30 143	1 008	786	31 935	21.0%
Public Transport/Roads/Air/Water	1 388 767	5 183 569	1 042 194	7 612 670	482 913	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	-	66 419	54 854	454	615	55 923	0.9%
Agriculture, Conservation And Environment	333 239	5 034	15 538	363 811	72 957	32	72	73 061	67 051	464	1 546	69 065	5.9%
Sport, Arts, Culture And Recreation	280 232	72 351	82 812	435 395	43 861	4 376	15 869	64 126	38 545	3 857	4 809	46 011	42.5%
Gauteng Shared Service Centre	1 117 448	-	36 181	1 153 627	554 482	80	2 601	557 143	201 272	21	4 916	206 209	170.2%
Gauteng Treasury	121 971	80 000	3 578	185 549	27 354	8 860	102	34 316	11 404	-	156	11 562	196.0%
Total payments	30 968 212	12 235 507	3 466 970	46 671 689	7 595 411	3 662 310	394 062	11 791 803	8 786 894	1 726 987	614 409	8 121 100	45.2%

Information submitted by: Ms Nonhlanhla Tshabalala Head Official: Provincial Treasury Gauteng TelNo: (011) 365-9705

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			
		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	3 428	343	343	343	-
Arts and Culture (Vote 12)					
Community Library Services Grant	35 321	-	-	-	-
Education (Vote 13)	363 163	132 679	132 679	132 679	83 578
(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)	1 336 903	382 417	382 417	382 417	182 071
(a) Comprehensive HIV and Aids Grant	541 119	136 279	135 279	135 279	48 810
(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	2 578 973	634 996	634 996	634 996	384 547
Public Works (Vote 6)					
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	1 789 000	1 574 828	1 574 828	2 414 774
Sub-Total	7 786 014	2 933 089	2 738 916	2 738 916	3 064 970
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	25 329	8 332	6 332	6 332	-
Health (Vote 14)	2 797 447	699 365	699 365	699 365	-
(a) Health Professions Training and Development Grant	610 828	152 708	152 708	152 708	-
(b) National Tertiary Services Grant	2 186 619	546 657	546 657	546 657	-
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	606 206	151 552	151 552	151 552	-
Sub-Total	3 428 982	867 249	867 249	867 249	-
Total	11 213 996	3 790 338	3 606 165	3 606 165	-

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				48 608 202				12 260 891				11 594 719	5.9%
- Equitable share of revenue				43 245 843				10 811 412				10 378 765	4.2%
- Conditional grants				6 283 559				1 469 479				1 215 953	20.8%
Provincial own receipts				1 591 724				229 667				289 301	-10.8%
Total receipts				51 100 928				12 691 548				11 994 020	5.4%
Payments by provincial departments													
Education	18 738 152	1 391 426	1 259 549	21 389 127	4 588 726	704 024	124 831	5 417 581	3 547 175	409 467	221 652	4 178 294	29.7%
Health	13 381 350	407 983	1 253 400	15 042 733	3 618 871	120 637	165 224	3 924 732	3 050 521	89 691	208 740	3 448 952	13.8%
Social Welfare And Population Development	634 223	501 858	82 032	1 198 113	159 332	92 227	12 113	263 672	112 484	61 785	3 295	177 644	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	42 708	6 988	206 708	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	310 750	97 308	7 667	423 725	177 055	173 388	11 094	362 335	169%
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	88 722	150 077	539	237 338	51 875	288	1 969	54 132	338.4%
Housing	288 482	1 402 249	127 983	1 799 693	88 052	187 225	4 386	279 665	73 864	165 427	164	239 455	16.8%
Community Safety And Liaison	99 434	3 100	1 468	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	76	704	10 732	-3.2%
Local Government And Traditional Affairs	806 356	194 985	26 495	1 027 836	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	418 659	1 192	712 012	1 132 863	237 112	1 383	364 525	603 020	67.9%
Works	459 979	218 278	54 830	733 087	103 917	1 559	5 070	110 546	84 338	2 884	5 589	92 609	19.4%
Arts, Culture And Tourism	195 034	134 988	25 238	355 260	43 084	41 892	1 008	86 894	37 058	27 959	396	66 413	32.4%
Sport And Recreation	167 987	32 462	15 043	215 492	29 261	2 553	804	32 618	25 508	1 540	438	27 487	18.7%
Total payments	38 369 765	7 210 990	5 520 171	51 100 928	9 807 784	1 947 369	1 082 880	12 817 673	7 626 249	1 174 493	928 548	9 728 288	31.8%

Information submitted by: Mr Sipho Shrubhalla Head, Office: Provincial Treasury, KwaZulu-Natal Tel No: (033) 8374866

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			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	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	164 460
(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	778 649	458 806
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	88 037	22 009	22 009	22 009	-
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	-
(b) National Tertiary Services Grant	903 297	225 825	225 825	225 825	-
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 560 290	390 073	390 073	390 073	-
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				28 102 026				7 301 603				6 823 393	7.0%
- Equitable share of revenue				25 024 942				6 463 737				6 255 070	3.7%
- Conditional grants				3 167 884				617 666				568 323	43.9%
Provincial own receipts				530 082				97 062				81 422	88.7%
Total receipts				28 632 088				7 398 686				6 674 616	7.6%
Payments by provincial departments													
Education	12 035 084	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	6 426 782	303 717	663 562	7 394 061	1 707 767	52 477	124 537	1 884 761	1 192 676	23 634	118 630	1 335 140	41.2%
Social Development	391 365	225 287	106 954	723 606	70 550	17 608	163 243	249 361	47 941	22 759	10 427	81 127	27.3%
Office Of The Premier	425 485	63 168	26 962	515 615	102 174	1 100	624	103 897	68 626	3 767	-	72 695	43.2%
Provincial Legislature	102 309	7 410	6 080	115 799	27 256	3 449	46	30 753	25 653	536	14	26 205	17.4%
Agriculture	737 265	30 314	274 673	1 042 252	174 342	14 962	22 632	212 136	156 463	9 929	31 679	200 071	6.0%
Provincial Treasury	298 857	1 464	4 876	305 197	62 711	1 049	37	64 807	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	50 236	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	318 056	3 152	472 205	-39.1%
Public Works	557 507	18 036	74 165	649 710	121 975	2 319	5 279	129 573	101 615	1 374	3 424	106 613	21.5%
Safety, Security And Liaison	41 361	1 000	700	43 061	8 008	-	-	8 008	7 251	-	45	7 296	9.6%
Local Government And Housing	347 036	600 614	11 317	1 166 967	69 787	142 345	383	212 615	59 947	40 820	1 141	101 908	106.5%
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	2 183 836	28 632 088	6 537 632	529 675	335 788	6 402 988	4 465 897	533 781	246 168	5 245 686	22.1%

Information submitted by: Mr/Robo/Tagley Head Official: Provincial Treasury Limpopo Tel No: (018) 82867100

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)	389 042	126 174	126 174	126 174	96 184
(a) Further Education and Training College Sector Recapitalisation Grant	111 646	55 824	55 824	55 824	55 827
(b) HIV and Aids (Life Skills Education) Grant	24 495	6 124	6 124	6 124	7
(c) National School Nutrition Programme Grant	252 901	63 226	63 226	63 226	40 350
Health (Vote 14)	516 407	148 529	148 529	148 529	84 908
(a) Comprehensive HIV and Aids Grant	234 410	58 602	58 602	58 602	54 614
(b) Forensic Pathology Services Grant	33 457	8 365	8 365	8 365	9 601
(c) Hospital Revitalisation Grant	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	181 488	141 095
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	12 294	181 468	181 468	181 466	141 095
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	1 780 462	472 660	472 660	472 660	326 284
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	81 103	20 276	20 276	20 276	
Health (Vote 14)	230 002	67 500	50 848	50 848	
(a) Health Professions Training and Development Grant	79 834	19 958	13 306	13 306	
(b) National Tertiary Services Grant	150 168	37 542	37 542	37 542	
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 076 297	269 075	269 075	269 075	
Sub-Total	1 387 402	346 851	340 199	340 199	
Total	3 167 864	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				10 549 868				4 604 612				4 324 643	0.2%
- Equitable share of revenue				10 435 956				4 108 989				3 959 235	3.8%
- Conditional grants				2 113 912				495 623				375 408	32.1%
Provincial own receipts				368 727				75 707				73 337	2.4%
Total receipts				10 909 596				4 680 619				4 400 680	6.2%
Payments by provincial departments													
Education	8 158 368	395 379	377 493	8 934 232	1 988 791	109 949	102 219	2 238 959	1 595 764	66 889	44 274	1 726 747	29.7%
Health	3 626 737	96 861	518 155	4 241 773	897 549	10 428	63 944	971 821	621 133	12 368	35 546	699 047	45.3%
Social Services	348 092	245 364	70 876	662 332	84 848	70 595	6 239	141 682	45 991	33 959	1 572	81 522	73.8%
Office Of The Premier	172 824	8 182	2 039	182 765	38 864	2 051	2 862	41 777	28 178	2 881	33	29 092	43.6%
Provincial Legislature	88 943	9 969	1 280	97 223	17 444	2 270	738	20 482	14 817	1 062	2 364	18 643	6.5%
Finance	197 030	-	4 032	201 062	39 019	-	422	39 441	29 679	15	236	29 930	38.3%
Local Government And Housing	266 690	649 210	86 149	982 049	63 378	186 199	7 572	267 149	43 884	90 874	2 687	137 246	87.4%
Agriculture And Land Administration	497 345	219 791	24 440	741 576	95 438	21 048	777	117 261	77 954	33 375	2 823	114 152	2.7%
Economic Development And Planning	170 657	289 372	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	15 718	428 572	62 360	264	1 055	63 679	61 377	258	1 253	62 888	33.1%
Safety And Security	66 532	-	1 800	68 132	13 640	222	583	14 484	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	106 789	2 182	100 128	209 099	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	26 211	111.6%
Total payments	14 826 239	1 948 775	1 897 905	18 739 619	3 530 893	626 595	404 312	4 461 600	2 670 120	338 147	191 322	3 206 697	39.2%

Information submitted by: Mr Ralibag 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
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)					
(a) Further Education and Training College Sector Recapitalisation Grant	189 653	67 164	67 164	67 164	33 938
(b) HIV and Aids (Life Skills Education) Grant	39 089	19 550	19 550	19 550	-
(c) National School Nutrition Programme Grant	13 848	3 482	3 482	3 482	4 321
	136 806	34 152	34 152	34 152	29 618
Health (Vote 14)					
(a) Comprehensive HIV and Aids Grant	438 174	84 823	84 823	84 823	41 128
(b) Forensic Pathology Services Grant	151 849	41 454	41 454	41 454	19 986
(c) Hospital Revitalisation Grant	42 003	10 501	10 501	10 501	7 348
	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	35 000	-	-	-	-
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	1 362 893	322 861	322 861	322 861	265 422
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	53 019	13 255	13 255	13 255	1.
Health (Vote 14)					
(a) Health Professions Training and Development Grant	126 666	31 640	16 666	16 666	1.
(b) National Tertiary Services Grant	59 935	14 984	-	-	1.
	66 821	16 656	16 656	16 656	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	572 244	143 061	143 061	143 061	1.
Sub-Total	761 819	167 866	172 872	172 872	
Total	2 124 712	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				6 637 678								1 689 887	5.7%
- Equitable share of revenue				5 340 965								1 287 353	3.7%
- Conditional grants				1 296 711								282 314	14.8%
Provincial own receipts				148 635								24 885	35.6%
Total receipts				6 786 311				1 692 993				1 694 860	6.2%
Payments by provincial departments													
Education	2 308 689	251 849	42 890	2 601 238	614 959	130 433	20 809	766 001	489 178	40 659	4 493	620 330	47.2%
Health	1 443 458	31 378	298 754	1 773 588	387 585	4 544	34 282	426 411	300 525	5 942	25 807	332 074	28.4%
Social Services And Population Development	238 918	105 944	12 442	357 302	49 758	13 904	7 285	70 927	41 478	13 179	4 874	69 631	19.1%
Office Of The Premier	101 530	24 887	6 810	132 997	22 954	11 415	745	35 114	23 464	1 957	2 304	27 725	26.7%
Provincial Legislature	80 173	5 383	621	86 167	19 989	4 942	1 020	26 951	14 965	1 266	40	16 271	59.5%
Safety And Liaison	83 862	18	3 170	87 048	10 717	1	138	16 858	14 877	3	510	16 390	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	87 033	44 394	813	112 240	10 975	112	59	11 146	15 888	2 124	13	18 005	-38.1%
Sport, Arts And Culture	115 438	21 017	24 308	160 763	19 714	4 844	108	24 668	15 854	425	433	16 712	47.6%
Provincial Treasury	92 028	141	2 253	94 422	21 536	24	991	22 461	13 789	-	862	14 391	58.1%
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	888	40 959	32 528	268	2 481	38 217	16.3%
Tourism, Environment And Conservation	79 627	12 148	3 684	95 459	18 171	315	408	16 894	12 821	39	18	12 876	33.3%
Total payments	6 204 710	763 438	720 632	6 688 780	1 326 141	207 670	132 285	1 666 078	1 019 428	129 887	77 107	1 226 422	35.2%

Information submitted by: Mr Sello Mokohe Head Official: Provincial Treasury Northern Cape Tel No: (053) 5308258

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			
		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	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)	89 781	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)	358 977	87 591	87 591	87 591	65 836
(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	-
Health (Vote 14)	187 388	49 351	49 351	49 351	-
(a) Health Professions Training and Development Grant	45 278	11 320	11 320	11 320	-
(b) National Tertiary Services Grant	152 120	38 031	38 031	38 031	-
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	390 161	97 541	97 541	97 541	-
Sub-Total	624 368	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								3 838 038	9.6%
- Equitable share of revenue				13 620 620								3 352 396	9.1%
- Conditional grants				2 576 741								482 642	56.7%
Provincial own receipts				649 462								227 780	-23.8%
Total receipts				16 948 823				4 376 284				4 062 818	7.7%
Payments by provincial departments													
Education	8 259 049	484 242	252 191	8 995 482	1 420 817	190 806	25 063	1 638 688	1 266 637	136 649	14 713	1 418 449	15.4%
Health	3 656 883	116 284	449 382	4 222 549	860 356	5 040	98 011	964 406	663 084	16 812	56 227	736 123	31.0%
Social Development	355 132	206 301	44 890	607 623	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	248 296	39 544	7 137	2 526	49 209	37 436	2 900	1 696	42 032	17.9%
Provincial Legislature	104 861	-	1 550	106 411	28 557	-	298	28 855	26 604	-	1 168	27 792	3.8%
Sport, Arts And Culture	216 204	66 410	42 536	325 150	41 303	33 062	14 054	88 419	29 450	23 774	2 556	65 780	56.5%
Economic Development And Tourism	76 881	156 485	1 061	233 387	14 428	39 236	42	53 706	15 395	34 142	48	49 885	6.3%
Finance	250 314	149	4 824	255 287	43 591	172	148	43 911	46 003	-	122	46 125	-6.8%
Local Government And Housing	177 892	966 685	188	1 144 765	33 603	176 413	95	210 111	26 453	175 931	393	204 777	2.6%
Transport, Roads And Community Safety	796 443	361 585	501 349	1 659 377	190 716	130 974	76 237	397 929	157 347	89 541	120 766	367 666	8.2%
Public Works	531 159	1 502	57 282	689 943	94 745	2 225	33 502	130 472	93 507	751	11 696	106 874	23.2%
Agriculture, Conservation And Environment	412 327	129 679	3 414	645 420	96 257	6 420	2 062	104 739	82 841	7 766	1	90 608	15.6%
Total payments	13 062 974	2 562 826	1 370 769	16 937 569	2 946 166	614 811	256 222	3 811 192	2 806 398	606 676	213 919	3 224 892	18.2%

Information submitted by: Mr Johannes Moltsie Head Official: Provincial Treasury North West Tel No: (018) 383-4441

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
		R000	R000	R000	R000
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)					
(a) Further Education and Training College Sector Recapitalisation Grant	176 867	59 892	59 892	59 892	50 633
(b) HIV and Aids (Life Skills Education) Grant	61 494	30 748	30 748	30 748	30 748
(c) National School Nutrition Programme 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)					
(a) Comprehensive HIV and Aids Grant	481 476	121 354	121 354	121 354	75 179
(b) Forensic Pathology Services Grant	205 288	52 305	52 305	52 305	26 648
(c) Hospital Revitalisation Grant	22 158	5 540	5 540	5 540	4 865
(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	1 476
Sub-Total	1 682 980	622 669	622 668	522 588	303 091
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	68 432	17 108	17 108	17 108	-
Health (Vote 14)					
(a) Health Professions Training and Development Grant	186 294	46 576	46 576	46 576	-
(b) National Tertiary Services Grant	68 977	17 245	17 245	17 245	-
(b) National Tertiary Services Grant	117 317	29 331	29 331	29 331	-
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	641 085	160 259	160 259	160 259	-
Sub-Total	895 761	223 943	223 943	223 943	-
Total	2 578 741	746 612	746 611	746 611	-

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 is 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				22 416 411				5 449 183				5 099 388	6.8%
- Equitable share of revenue				17 736 780				4 434 696				4 232 959	4.8%
- Conditional grants				4 679 631				1 014 487				867 007	17.0%
Provincial own receipts				1 701 118				363 170				429 038	-16.4%
Total receipts				24 111 829				6 822 383				6 829 001	6.1%
Payments by provincial departments													
Education	7 651 905	1 176 186	191 842	9 019 913	1 770 813	336 805	17 984	2 126 602	1 433 031	281 355	36 907	1 761 363	21.4%
Health	7 507 649	461 704	672 620	8 641 973	1 714 135	111 916	83 646	1 909 897	1 416 645	93 782	102 620	1 616 347	16.2%
Social Development	424 748	630 400	32 919	1 088 065	87 125	137 884	3 800	228 809	71 352	111 481	905	183 738	24.4%
Premier	360 002	25 417	22 054	407 473	84 214	7 323	337	91 874	68 250	6 123	199	76 663	20.0%
Provincial Parliament	57 751	19 103	2 525	79 379	12 543	3 757	111	16 411	3 864	2 393	-	12 257	33.9%
Provincial Treasury	119 357	-	1 239	120 596	25 643	-	179	25 822	24 083	192	284	24 889	5.1%
Community Safety	196 682	30 355	1 245	228 282	43 126	4 820	463	48 439	37 446	9 262	60	46 770	3.0%
Local Government And Housing	245 526	1 202 228	3 287	1 451 041	46 494	166 103	2 534	217 131	40 348	163 406	103	203 867	6.5%
Environmental Affairs And Development Planning	109 590	86 619	608	198 817	19 895	30 029	537	50 461	16 582	33 559	314	50 455	-0.4%
Economic Development And Tourism	110 044	108 850	550	219 444	19 028	26 898	1 103	46 827	12 510	16 900	235	29 648	64.7%
Transport And Public Works	1 472 176	117 139	1 021 291	2 610 618	249 953	11 125	147 331	408 409	261 565	14 060	260 111	478 778	-14.2%
Agriculture	254 895	75 922	13 867	344 704	53 349	19 362	1 359	74 070	45 676	9 398	676	66 148	31.9%
Cultural Affairs And Sport	210 118	266 595	21 027	497 740	36 663	2 567	783	42 213	35 412	2 136	126	37 674	12.0%
Total payments	18 726 441	4 262 298	1 986 064	24 974 743	4 686 979	660 169	260 367	5 287 565	3 414 986	746 066	483 091	4 664 142	16.8%

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

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
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)					
(a) Further Education and Training College Sector Recapitalisation Grant	162 261	59 893	59 893	59 893	65 678
(b) HIV and Aids (Life Skills Education) Grant	77 305	38 653	38 653	38 653	38 653
(c) National School Nutrition Programme Grant	13 847	3 462	3 462	3 462	3 814
	71 109	17 778	17 778	17 778	13 111
Health (Vote 14)					
(a) Comprehensive HIV and Aids Grant	697 390	174 353	174 353	174 353	106 211
(b) Forensic Pathology Services Grant	241 467	60 366	60 366	60 366	49 649
(c) Hospital Revitalisation Grant	55 535	13 884	13 884	13 884	14 709
	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	326 544
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	43 084	10 771	10 771	10 771	
Health (Vote 14)					
(a) Health Professions Training and Development Grant	1 542 466	460 818	460 818	460 818	
(b) National Tertiary Services Grant	356 414	89 104	89 104	89 104	
	1 486 054	371 514	371 514	371 514	
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	513 287	128 322	128 322	128 322	
Sub-Total	2 398 839	699 711	699 711	698 711	
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
		R000	R000	R000	R000
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	1 984
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			4 880	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	11 520			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	20 460			10 230	164
Ekhuruleni West	21 590			10 795	4 576
Ekhuruleni East	25 700			12 850	4 348
Sedibeng	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	2 983
Majuba College	16 100			8 050	4 290
Mnambithi College	13 530			6 765	288
Mthashana College	18 180			9 090	1 889
Thekwini College	13 400			6 700	887
Umfoluzi 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
Gert 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	6 555
Orbit College	20 007			10 004	1 276
Taletso College	14 670			7 335	1 587
Vuselela 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	6 425			3 213	616
False Bay College	15 520			7 760	771
Northink College	9 850			4 925	2 215
South Cape College	18 300			9 150	7 439
West Coast College	13 070			6 535	2 767
Total	795 000	397 505	397 505	397 505	100 417

Source: National Department of Education