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AIDS HELPLINE: 0800-0123-22 Prevention is the cure

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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 775

29 July 2005

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 30 JUNE 2005
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 28(3) of the Division of Revenue Act 1 of 2005.

National government revenue and expenditure are detailed in schedules 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month and the year to date, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the Budget for the current year and preliminary outcome for 2004/05.

Revenue	June	Year to date	% of Budget
Fiscal Year	R million	R million	
2005/06	42 730	90 203	24,4%
2004/05	35 314	75 420	21,7%

Expenditure	June	Year to date	% of Budget
Fiscal Year	R million	R million	
2005/06	32 966	97 663	23,4%
2004/05	28 091	85 468	23,2%

Schedule 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

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

Description	June 2005 R million	Year to date 2005/06 R million	June 2004 R million	Year to date 2004/05 R million
Domestic short-term loans	2 517	8 357	(73)	(45)
Domestic long-term loans	3 991	16 814	3 362	17 477
Foreign loans	(12)	164	4 088	5 107
Change in cash and other balances 1)	(16 510)	(14 263)	(14 624)	(6 259)
Net Financing 2)	(10 014)	11 072	(7 247)	16 280

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

A cash flow schedule for the Exchequer Account is included as schedule 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in schedules 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Schedules 1-5 are available on the website of National Treasury @www.treasury.gov.za – click on the Press Releases link.

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

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 28(3) of the Division of Revenue Act 1 of 2005.

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 schedules in Excel format, contact Ms. R. Hurn at (012) 315-5567.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 JUNE 2005

Summary schedule

Description	Schedule	2005/06			2004/05		
		Annual Budget	June	Year to date	Preliminary Outcome	June	Unaudited Fiscal year
R million							
Revenue	1	369 869	42 730	90 203	347 291	35 314	75 420
Expenditure		417 819	32 966	97 663	368 024	28 091	85 468
Voted amounts	2	221 406	15 508	51 225	149 923	9 941	33 505
Statutory amounts	2	193 891	17 458	46 432	218 076	18 150	51 957
State debt cost		53 125	4 817	7 228	48 851	3 447	5 794
Transfer to Provinces		134 706	12 124	37 718	164 084	14 397	44 792
Other		6 060	518	1 486	5 141	306	1 372
Standing appropriations	2	22	-	6	25	-	6
Unallocated	2	500	-	-	-	-	-
Contingency Reserve	2	2 000	-	-	-	-	-
Difference between revenue and expenditure		(47 950)	9 764	(7 460)	(20 732)	7 222	(10 048)
Extraordinary receipts	3	1 529	250	927	2 492	25	772
Extraordinary payments	3	(7 000)	-	(4 539)	(9 787)	-	(7 004)
Net borrowing requirement		(53 421)	10 014	(11 072)	(28 028)	7 247	(16 280)
Borrowings							
Domestic short-term loans (net)	4	4 974	2 517	8 357	6 132	(73)	(45)
Domestic long-term loans (net)	4	25 768	3 991	16 814	33 409	3 362	17 477
Foreign loans (net)	4	12 039	(12)	164	4 538	4 088	5 107
Change in cash and other balances	4	10 640	(16 510)	(14 263)	(16 052)	(14 624)	(6 259)
Total borrowing		53 421	(10 014)	11 072	28 028	(7 247)	16 280

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2005
EASTERN CAPE PROVINCE

2005/06										2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % Growth
Details	Annual Budget				First Quarter #				First Quarter #					
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Receipts														
Transfers from National Revenue Fund				35 288 212				9 729 825				8 217 834	16,4%	
- Equitable share of revenue				22 202 309				6 216 647				7 557 250	-17,7%	
- Conditional grants				13 085 903				3 513 178				660 584	431,8%	
Provincial own receipts				325 724				92 042				61 452	49,8%	
Total receipts				35 613 936				9 821 867				8 279 286	16,6%	
Payments by provincial departments														
Education	10 492 159	412 805	346 356	11 251 320	2 598 375	41 074	7 643	2 647 292	2 262 419	56 580	7 728	2 326 727	13,8%	
Health	4 917 033	651 089	519 669	6 087 791	1 246 524	232 386	100 414	1 579 324	941 556	129 647	86 424	1 157 627	36,4%	
Social Development	909 905	10 187 303	39 087	11 136 295	159 915	2 397 318	1 233	2 558 466	146 171	3 722 375	665	3 869 211	-33,9%	
Office Of The Premier	189 589	54 775	14 810	259 174	32 733	18 305	9 426	60 464	35 496	5 272	1 702	42 470	42,4%	
Provincial Legislature	90 717	7 654	1 000	99 371	18 196	1 761	21	20 978	20 180	1 250	168	21 598	-2,9%	
Public Works	466 044	4 315	57 176	527 535	105 173	11 316	11 963	128 452	233 190	23 921	223 892	481 003	-73,3%	
Housing, Local Government And Traditional Affairs	290 347	707 781	10 098	1 008 226	55 691	98 109	230	155 030	52 079	123 101	63	175 243	-11,5%	
Agriculture	716 999	99 620	5 200	821 819	127 234	5 008	604	132 846	147 861	11 237	4 119	163 217	-18,6%	
Economic Affairs, Environment And Tourism	143 017	470 802	8 945	622 764	25 906	36 256	79	62 241	24 632	157 312	102	182 046	-65,8%	
Roads And Transport	878 423	236 354	598 918	1 713 695	124 320	25 295	124 226	273 841	42 721	5 545	9 460	57 727	374,4%	
Provincial Treasury	173 591	2 112	4 687	180 390	22 229	44	245	22 518	19 089	48	2	19 139	17,7%	
Sport, Recreation, Arts And Culture	220 605	31 731	15 021	267 357	38 404	10 832	3 653	52 889	42 488	5 444	(698)	47 234	12,0%	
Safety And Liaison	13 376	23	-	13 402	3 049	6	-	3 055	2 258	2	-	2 260	35,2%	
Total payments	19 501 708	12 866 364	1 620 967	33 989 039	4 558 749	2 076 710	259 937	7 697 396	3 970 140	4 241 734	333 627	8 545 502	-9,9%	

Information submitted by: Mr K. Mabantsela Acting Head Official: Provincial Treasury Eastern Cape Tel No: (040) 509-4886

1. Abnormal growth experienced in these departments over the 2004/05 1st Quarter outcomes is the result of the 'Roads' component shifted from the Public Works vote to the Transport vote.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2005
EASTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 25)	8 000	-	8 000	800	800	800	6
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 000	-	8 000	800	800	800	6
Education (Vote 15)	217 980	-	217 980	54 495	54 495	54 495	45 292
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	23 692	-	23 692	5 923	5 923	5 923	3 889
National School Nutrition Programme Grant	194 288	-	194 288	48 572	48 572	48 572	41 403
Health (Vote 16)	367 584	-	367 584	87 066	87 066	87 066	56 663
Comprehensive HIV and Aids Grant	159 005	-	159 005	34 943	34 943	34 943	25 103
Hospital Management and Quality Improvement Grant	24 531	-	24 531	6 135	6 135	6 135	3 331
Hospital Revitalisation Grant	157 732	-	157 732	39 436	39 436	39 436	22 554
Integrated Nutrition Programme Grant	26 316	-	26 316	6 552	6 552	6 552	5 675
Housing (Vote 28)	581 218	-	581 218	200 000	200 000	200 000	98 844
Integrated Housing and Human Settlement Development Grant	581 218	-	581 218	200 000	200 000	200 000	98 844
Human Settlement and Redevelopment Grant	-	-	-	-	-	-	-
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	10 610 848	-	10 610 848	2 828 989	2 828 989	2 828 979	2 463 305
HIV and Aids (Community-Based Care) Grant	13 979	-	13 979	8 387	8 387	8 387	-
Social Assistance Administration Grant	649 890	-	649 890	162 474	162 474	162 464	107 020
Social Assistance Transfers Grant	9 946 979	-	9 946 979	2 658 128	2 658 128	2 658 128	2 356 285
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	1 040	1 040	1 040	299
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 040	1 040	1 040	299
Sub-Total	11 788 300	-	11 788 300	3 172 390	3 172 390	3 172 380	2 664 409
Agriculture (Vote 25)	47 552	-	47 552	4 755	4 756	4 756	
Comprehensive Agricultural Support Programme Grant	47 552	-	47 552	4 755	4 756	4 756	
Health (Vote 16)	480 588	-	480 588	120 142	120 142	120 142	
Health Professions Training and Development Grant	127 566	-	127 566	31 890	31 890	31 890	
National Tertiary Services Grant	353 022	-	353 022	88 252	88 252	88 252	
National Treasury (Vote 8)	675 330	-	675 330	168 833	168 833	168 833	
Provincial Infrastructure Grant	675 330	-	675 330	168 833	168 833	168 833	
Social Development (Vote 18)	94 133	-	94 133	47 067	47 067	47 067	
Integrated Social Development Services Grant	94 133	-	94 133	47 067	47 067	47 067	
Sub-Total	1 297 603	-	1 297 603	340 797	340 798	340 798	
Total	13 085 903	-	13 085 903	3 513 187	3 513 188	3 513 178	

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 2005
FREE STATE PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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				14 151 544				3 795 116				3 338 836	13,7%
- Equitable share of revenue				8 660 286				2 424 881				2 954 355	-17,9%
- Conditional grants				5 481 258				1 370 235				384 481	256,4%
Provincial own receipts				390 000				99 060				34 867	184,1%
Total receipts				14 541 544				3 894 176				3 373 703	15,4%
Payments by provincial departments													
Education	4 366 711	443 249	62 155	4 872 115	1 041 900	114 080	12 203	1 168 183	898 855	49 027	25 653	973 535	20,0%
Health	2 781 634	45 289	249 090	3 076 013	664 098	17 371	27 818	709 287	456 771	25 314	36 107	518 192	36,9%
Social Development	439 430	3 887 057	22 005	4 348 492	73 811	838 540	1 905	914 256	46 517	759 837	204	806 558	13,4%
Premier	77 664	9 006	529	87 199	16 994	3 439	90	20 523	13 365	3 448	9	16 822	22,0%
Free State Legislature	48 781	10 593	1 822	61 196	14 056	2 217	381	16 664	12 372	1 527	989	14 888	11,9%
Tourism, Environment And Economic Affairs	140 850	55 400	13 830	210 080	32 035	3 832	413	36 280	32 713	103	-	32 816	10,6%
Free State Provincial Treasury	113 658	240	150	114 048	18 054	40	291	18 385	23 879	104	556	24 539	-25,1%
Local Government And Housing	112 682	436 906	7 131	556 719	21 863	113 421	408	135 693	20 926	98 529	286	119 741	13,3%
Public Works, Roads And Transport	704 545	1 797	134 110	840 452	138 337	1 015	29 324	168 676	134 122	1 491	6 150	141 763	19,0%
Public Safety, Security And Liaison	28 952	542	850	30 344	5 837	57	137	6 031	5 870	42	-	5 912	2,0%
Agriculture	196 567	2 698	26 300	225 565	45 768	793	9 831	56 392	36 265	338	106	36 709	53,6%
Sport, Arts, Culture, Science And Technology	88 580	4 991	25 750	119 321	16 015	677	1 947	18 639	12 826	673	1 929	15 428	20,8%
Total payments	9 100 054	4 897 768	543 722	14 541 544	2 088 768	1 095 482	84 759	3 289 009	1 694 481	940 433	71 889	2 706 903	20,8%

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 PROVINCE

1st QUARTER ENDED 30 JUNE 2005

FREE STATE PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 25)	2 000	-	2 000	200	200	200	214
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	200	200	200	214
Education (Vote 15)	61 764	-	61 764	15 442	15 442	15 442	10 612
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	7 947	-	7 947	1 987	1 987	1 987	546
National School Nutrition Programme Grant	53 817	-	53 817	13 455	13 455	13 455	10 066
Health (Vote 16)	234 645	-	234 645	52 033	33 514	33 514	21 303
Comprehensive HIV and Aids Grant	100 874	-	100 874	18 519	-	-	11 626
Hospital Management and Quality Improvement Grant	13 393	-	13 393	3 349	3 349	3 349	2 060
Hospital Revitalisation Grant	113 082	-	113 082	28 275	28 275	28 275	7 045
Integrated Nutrition Programme Grant	7 296	-	7 296	1 890	1 890	1 890	572
Housing (Vote 28)	408 093	-	408 093	100 697	97 328	97 328	108 568
Integrated Housing and Human Settlement Development Grant	398 618	-	398 618	91 655	91 655	91 655	104 663
Human Settlement and Redevelopment Grant	9 475	-	9 475	9 042	5 673	5 673	3 905
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	3 978 110	-	3 978 110	1 015 117	1 015 117	1 015 117	844 031
HIV and Aids (Community-Based Care) Grant	19 374	-	19 374	11 625	11 625	11 625	-
Social Assistance Administration Grant	232 876	-	232 876	58 218	58 218	58 218	32 456
Social Assistance Transfers Grant	3 725 860	-	3 725 860	945 274	945 274	945 274	811 575
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	1 469	1 469	1 469	202
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 469	1 469	1 469	202
Sub-Total	4 687 282	-	4 687 282	1 184 958	1 163 070	1 163 070	984 930
Agriculture (Vote 25)	21 088	-	21 088	2 109	2 108	2 108	
Comprehensive Agricultural Support Programme Grant	21 088	-	21 088	2 109	2 108	2 108	
Health (Vote 16)	524 633	-	524 633	131 160	131 160	131 160	
Health Professions Training and Development Grant	92 517	-	92 517	23 130	23 130	23 130	
National Tertiary Services Grant	432 116	-	432 116	108 030	108 030	108 030	
National Treasury (Vote 8)	220 921	-	220 921	55 230	55 230	55 230	
Provincial Infrastructure Grant	220 921	-	220 921	55 230	55 230	55 230	
Social Development (Vote 18)	37 334	-	37 334	18 667	18 667	18 667	
Integrated Social Development Services Grant	37 334	-	37 334	18 667	18 667	18 667	
Sub-Total	803 976	-	803 976	207 166	207 165	207 165	
Total	5 491 258	-	5 491 258	1 392 124	1 370 235	1 370 235	

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 2005
GAUTENG PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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				32 044 809				8 623 192				7 882 361	9,4%
- Equitable share of revenue				20 810 204				5 825 856				6 873 161	-15,2%
- Conditional grants				11 234 605				2 796 336				1 009 200	177,1%
Provincial own receipts				1 514 492				426 077				419 843	1,5%
Total receipts				33 559 301				9 049 269				8 302 204	9,0%
Payments by provincial departments													
Education	8 888 540	976 337	495 492	10 360 369	2 192 193	214 269	92 911	2 499 373	2 069 862	261 509	765	2 332 136	7,2%
Health	7 881 197	913 402	463 207	9 257 806	1 801 045	120 713	52 556	1 974 314	1 598 163	109 094	11 742	1 718 989	14,9%
Social Development	767 840	6 758 375	15 227	7 541 242	128 210	1 415 679	1 211	1 545 100	127 024	1 335 821	461	1 463 307	5,6%
Office Of The Premier	102 365	126	2 310	104 801	19 805	30	137	19 972	18 345	-	1 125	19 470	2,6%
Gauteng Legislature	99 993	-	13 071	113 064	19 464	-	6 005	25 469	16 558	-	5 430	21 988	15,8%
Finance And Economic Affairs	136 012	1 520 481	28 903	1 685 396	25 029	125 239	1 566	151 834	51 692	183 420	2 018	237 130	-36,0%
Housing	123 406	1 507 708	16 875	1 647 987	45 278	359 263	884	405 425	34 152	192 341	2 449	228 942	77,1%
Local Government	97 044	6 900	3 434	107 378	19 684	1 135	700	21 519	15 786	2 171	-	17 957	19,8%
Public Transport, Roads And Works	1 055 775	-	389 773	1 445 548	149 463	14 402	89 246	253 111	275 564	56 098	2 360	334 022	-24,2%
Community Safety	177 913	-	4 305	182 218	55 413	233	3 452	59 098	6 037	-	894	6 931	752,7%
Agriculture, Conservation And Environment	216 789	1 078	10 975	228 842	47 621	971	6 048	54 640	30 592	157	1 789	32 538	67,9%
Sport, Recreation, Arts And Culture	124 970	22 844	246	148 060	20 860	705	-	21 565	14 838	8 665	1 753	25 256	-14,6%
Gauteng Shared Service Centre	574 198	-	11 168	585 366	87 564	-	21 811	109 375	86 900	-	519	87 419	25,1%
Total payments	20 245 842	11 707 249	1 454 986	33 408 077	4 611 629	2 252 639	276 527	7 140 795	4 345 513	2 149 277	31 305	6 526 095	9,4%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2005
GAUTENG PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 25)	2 000	-	2 000	200	200	200	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	200	200	200	-
Education (Vote 15)	101 886	-	101 886	25 472	25 472	25 472	8 883
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	18 880	-	18 880	4 720	4 720	4 720	75
National School Nutrition Programme Grant	83 006	-	83 006	20 752	20 752	20 752	8 808
Health (Vote 16)	232 846	-	232 846	52 294	52 294	52 294	60 754
Comprehensive HIV and Aids Grant	185 048	-	185 048	40 905	40 905	40 905	51 241
Hospital Management and Quality Improvement Grant	18 510	-	18 510	4 629	4 629	4 629	1 520
Hospital Revitalisation Grant	17 955	-	17 955	4 491	4 491	4 491	7 878
Integrated Nutrition Programme Grant	11 333	-	11 333	2 269	2 269	2 269	115
Housing (Vote 28)	1 344 805	-	1 344 805	247 155	246 700	246 700	358 702
Integrated Housing and Human Settlement Development Grant	1 340 675	-	1 340 675	246 700	246 700	246 700	358 702
Human Settlement and Redevelopment Grant	4 130	-	4 130	455	-	-	-
Land Affairs (Vote 29)	8 000	-	8 000	8 000	-	-	8 000
Land Distribution: Alexandra Urban Renewal Project Grant	8 000	-	8 000	8 000	-	-	8 000
Social Development (Vote 18)	6 824 486	-	6 824 486	1 784 500	1 784 500	1 784 500	1 383 100
HIV and Aids (Community-Based Care) Grant	20 341	-	20 341	12 204	12 204	12 204	4 829
Social Assistance Administration Grant	350 000	-	350 000	87 501	87 501	87 501	44 928
Social Assistance Transfers Grant	6 454 145	-	6 454 145	1 684 795	1 684 795	1 684 795	1 333 343
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	1 575	1 575	1 575	194
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 575	1 575	1 575	194
Sub-Total	8 516 693	-	8 516 693	2 119 186	2 110 741	2 110 741	1 819 633
Agriculture (Vote 25)	5 727	-	5 727	573	574	574	-
Comprehensive Agricultural Support Programme Grant	5 727	-	5 727	573	574	574	-
Health (Vote 16)	2 314 504	-	2 314 504	578 625	578 625	578 625	-
Health Professions Training and Development Grant	554 039	-	554 039	138 510	138 510	138 510	-
National Tertiary Services Grant	1 760 465	-	1 760 465	440 115	440 115	440 115	-
National Treasury (Vote 8)	369 777	-	369 777	92 444	92 444	92 444	-
Provincial Infrastructure Grant	369 777	-	369 777	92 444	92 444	92 444	-
Social Development (Vote 18)	27 904	-	27 904	13 952	13 952	13 952	-
Integrated Social Development Services Grant	27 904	-	27 904	13 952	13 952	13 952	-
Sub-Total	2 717 912	-	2 717 912	685 594	685 595	685 595	-
Total	11 234 605	-	11 234 605	2 804 780	2 796 336	2 796 336	-

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 2005
KWAZULU-NATAL PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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				44 452 641				12 066 416				9 995 122	20,7%
- Equitable share of revenue				28 398 760				7 951 652				9 256 504	-14,1%
- Conditional grants				16 053 881				4 114 764				736 618	457,1%
Provincial own receipts				1 120 415				294 673				167 702	75,7%
Total receipts				45 573 056				12 361 089				10 162 824	21,6%
Payments by provincial departments													
1 Education	13 188 216	535 733	780 983	14 505 932	3 198 340	466 681	44 962	3 709 983	2 705 493	165 843	2 462	2 873 798	29,1%
Health	9 125 159	410 566	843 477	10 379 202	2 052 643	81 098	195 240	2 328 981	1 697 984	96 870	31 444	1 826 298	27,5%
Social Welfare And Population Development	1 213 364	12 348 178	44 080	13 605 622	239 480	2 603 435	12 123	2 855 038	265 711	2 302 511	676	2 568 898	11,1%
Office Of The Premier	172 971	41 911	3 294	218 176	43 099	4 168	149	47 416	25 075	1 397	93	26 565	78,5%
Provincial Parliament	103 035	11 348	15 071	129 454	8 185	3 093	4 584	15 862	16 354	2 526	781	21 661	-26,8%
Agriculture And Environmental Affairs	683 312	335 665	59 365	1 078 342	154 450	76 472	15 915	246 837	126 907	64 936	1 621	193 463	28,6%
2 Economic Development	91 934	46 068	2 588	140 590	15 940	68	406	16 414	11 525	14 868	356	26 749	-38,6%
Provincial Treasury	1 084 433	113	5 035	1 089 581	91 246	256	9 778	101 280	35 875	549	296	36 722	175,8%
Housing	176 613	785 523	7 744	969 880	43 524	139 555	249	163 328	62 197	151 838	285	214 320	-14,5%
Community Safety And Liaison	44 257	3 098	799	48 154	4 899	18	41	4 958	2 513	7	-	2 520	96,7%
The Royal Household	23 196	146	4 256	27 598	6 348	27	164	6 539	3 859	19	102	3 980	64,3%
Traditional And Local Government Affairs	339 332	107 347	11 914	458 593	66 618	18 106	2 395	89 119	63 244	18 077	6 951	88 272	1,0%
Transport	983 691	23 405	1 190 435	2 197 532	192 541	2 257	267 591	462 389	171 019	9 444	271 185	451 648	2,4%
Works	385 021	3 574	37 375	425 970	85 239	2 090	6 832	94 161	68 202	2 231	2 166	72 599	29,7%
1 Arts, Culture And Tourism	97 910	104 618	6 975	209 503	48 746	10 678	903	60 327	-	-	-	-	-
1 Sport And Recreation	72 660	9 337	6 930	88 927	6 591	540	414	7 545	-	-	-	-	-
Total payments	27 786 104	14 766 630	3 020 322	45 573 056	6 259 889	3 410 542	561 746	10 232 177	5 257 958	2 831 116	318 420	8 407 493	21,7%

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

- The 2005/06 Annual Budget Statements has resulted in budget revisions, specifically function shifts and accompanying transfer of funds from the education department in the creation of two separate votes namely 'Arts, Culture and Tourism' and 'Sport and Recreation'.
- Note that abnormal growth experienced is the result of the function shift and accompanying transfer of funds of the 'Tourism' component from the 'Economic Development' vote to the 'Arts, Culture and Tourism' vote.

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

1st QUARTER ENDED 30 JUNE 2005

KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 25)	8 000	-	8 000	800	800	800	1 130
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 000	-	8 000	800	800	800	1 130
Education (Vote 16)	229 975	-	229 975	57 494	57 494	57 494	64 457
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	31 126	-	31 126	7 782	7 782	7 782	10 565
National School Nutrition Programme Grant	198 849	-	198 849	49 712	49 712	49 712	53 892
Health (Vote 16)	431 177	-	431 177	86 560	42 040	42 040	50 380
Comprehensive HIV and Aids Grant	251 468	-	251 468	44 520	-	-	42 900
Hospital Management and Quality Improvement Grant	23 778	-	23 778	5 946	5 946	5 946	3 756
Hospital Revitalisation Grant	128 977	-	128 977	32 245	32 245	32 245	1 143
Integrated Nutrition Programme Grant	26 954	-	26 954	3 849	3 849	3 849	2 581
Housing (Vote 28)	799 659	-	799 659	186 578	186 578	186 578	147 860
Integrated Housing and Human Settlement Development Grant	799 659	-	799 659	186 578	186 578	186 578	146 681
Human Settlement and Redevelopment Grant	-	-	-	-	-	-	1 179
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	12 796 318	-	12 796 318	3 448 817	3 448 818	3 448 818	2 693 662
HIV and Aids (Community-Based Care) Grant	25 187	-	25 187	15 112	15 113	15 113	1 557
Social Assistance Administration Grant	784 235	-	784 235	196 059	196 059	196 059	158 624
Social Assistance Transfers Grant	11 986 886	-	11 986 886	3 237 646	3 237 646	3 237 646	2 533 481
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	1 189	1 189	1 189	44
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 189	1 189	1 189	44
Sub-Total	14 267 799	-	14 267 799	3 781 438	3 736 919	3 736 919	2 957 533
Agriculture (Vote 25)	46 270	-	46 270	4 627	4 626	4 626	-
Comprehensive Agricultural Support Programme Grant	46 270	-	46 270	4 627	4 626	4 626	-
Health (Vote 16)	883 824	-	883 824	220 956	220 956	220 956	-
Health Professions Training and Development Grant	192 373	-	192 373	48 093	48 093	48 093	-
National Tertiary Services Grant	691 451	-	691 451	172 863	172 863	172 863	-
National Treasury (Vote 8)	787 803	-	787 803	196 951	118 170	118 170	-
Provincial Infrastructure Grant	787 803	-	787 803	196 951	118 170	118 170	-
Social Development (Vote 18)	68 185	-	68 185	34 093	34 093	34 093	-
Integrated Social Development Services Grant	68 185	-	68 185	34 093	34 093	34 093	-
Sub-Total	1 786 082	-	1 786 082	456 627	377 845	377 845	-
Total	16 053 881	-	16 053 881	4 238 065	4 114 764	4 114 764	-

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 2005
LIMPOPO PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/05 % 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				27 590 444				7 514 884				6 502 838	15,6%
- Equitable share of revenue				18 375 726				5 145 203				6 100 883	-15,7%
- Conditional grants				9 204 718				2 369 491				401 953	489,5%
Provincial own receipts				377 626				77 505				60 288	28,6%
Total receipts				27 958 070				7 592 199				6 563 124	15,7%
Payments by provincial departments													
Education	9 189 657	201 765	477 183	9 868 605	2 263 413	35 994	91 601	2 391 008	1 970 426	35 743	112 135	2 118 304	12,9%
Health	4 403 777	133 779	508 061	5 045 617	912 508	10 649	33 433	956 590	808 475	8 404	87 895	904 574	5,8%
Social Development	692 179	6 882 260	95 129	7 669 568	153 749	1 651 026	319	1 805 094	61 226	1 414 072	15	1 475 313	22,4%
Public Works	461 726	4 316	134 762	600 804	99 687	1 981	13 570	115 218	149 667	109 046	11 835	270 548	-57,4%
Agriculture	674 032	24 073	208 614	906 718	150 740	8 803	23 134	182 677	132 589	11 414	23 532	167 534	9,0%
Roads And Transport	655 175	828 354	17 623	1 501 152	144 078	181 607	379	326 064	62 591	47 877	8 936	119 404	173,1%
Local Government And Housing	349 311	399 068	12 791	761 170	29 006	51 217	3 571	83 794	102 854	59 683	29 937	192 474	-56,5%
Sport, Arts And Culture	66 270	22 500	3 900	92 670	17 331	38	234	17 603	12 243	812	23	13 078	34,6%
Safety, Security And Liaison	22 724	250	700	23 674	5 187	8	-	5 195	4 048	7	-	4 055	28,1%
Office Of The Premier	331 766	33 374	7 772	372 912	59 861	2 873	355	63 089	31 639	250	133	32 022	97,0%
Limpopo Legislature	79 108	10 692	2 223	92 023	17 200	2 052	301	19 553	13 697	2 457	133	16 287	20,1%
Provincial Treasury	250 240	196 772	4 807	451 819	28 403	83	6	28 492	83 862	82 178	372	166 412	-82,9%
Economic Development, Environment And Tourism	360 353	191 630	19 354	571 337	60 570	30 761	2 281	93 612	-	-	-	-	-
Total payments	17 536 318	8 928 833	1 492 919	27 958 070	3 941 713	1 977 092	169 184	6 087 989	3 433 316	1 771 943	274 746	5 480 005	11,1%

Information submitted by: Mr MB Mphahlele Head Official: Provincial Treasury Limpopo Tel No: (015) 291-5366

1. Abnormal growth experienced in these departments over the 2004/05 1st Quarter is the result of the 'Roads' component shifted from the Public Works vote to the Transport vote.
2. Votes 'Provincial Treasury' and 'Economic Development, Environmental and Tourism' were combined under the Finance and Economic Development vote during the 2004/05 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 PROVINCE

1st QUARTER ENDED 30 JUNE 2005

LIMPOPO PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 25)	5 000	-	5 000	500	500	500	158
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 000	-	5 000	500	500	500	158
Education (Vote 15)	188 207	-	188 207	47 052	47 052	47 052	12 480
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	20 371	-	20 371	5 093	5 093	5 093	1 026
National School Nutrition Programme Grant	167 836	-	167 836	41 959	41 959	41 959	11 454
Health (Vote 16)	378 618	-	378 618	84 941	84 941	84 941	48 930
Comprehensive HIV and Aids Grant	125 899	-	125 899	21 759	21 759	21 759	12 588
Hospital Management and Quality Improvement Grant	17 457	-	17 457	4 365	4 365	4 365	1 808
Hospital Revitalisation Grant	212 918	-	212 918	53 231	53 231	53 231	32 125
Integrated Nutrition Programme Grant	22 344	-	22 344	5 586	5 586	5 586	2 408
Housing (Vote 28)	399 068	-	399 068	70 109	69 753	69 680	50 513
Integrated Housing and Human Settlement Development Grant	397 650	-	397 650	69 364	69 364	69 364	48 839
Human Settlement and Redevelopment Grant	1 418	-	1 418	745	389	316	1 674
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	7 323 732	-	7 323 732	1 996 639	1 996 639	1 996 639	1 725 185
HIV and Aids (Community-Based Care) Grant	9 138	-	9 138	5 483	5 483	5 483	732
Social Assistance Administration Grant	500 000	-	500 000	124 998	124 998	124 998	83 189
Social Assistance Transfers Grant	6 814 594	-	6 814 594	1 866 158	1 866 158	1 866 158	1 641 264
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	896	896	896	-
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	896	896	896	-
Sub-Total	8 297 295	-	8 297 295	2 200 137	2 199 781	2 199 708	1 837 266
Agriculture (Vote 25)	41 786	-	41 786	4 179	4 179	4 179	-
Comprehensive Agricultural Support Programme Grant	41 786	-	41 786	4 179	4 179	4 179	-
Health (Vote 16)	143 593	-	143 593	35 896	35 896	35 896	-
Health Professions Training and Development Grant	72 411	-	72 411	18 102	18 102	18 102	-
National Tertiary Services Grant	71 182	-	71 182	17 794	17 794	17 794	-
National Treasury (Vote 8)	660 898	-	660 898	165 225	99 135	99 135	-
Provincial Infrastructure Grant	660 898	-	660 898	165 225	99 135	99 135	-
Social Development (Vote 18)	61 146	-	61 146	30 573	30 573	30 573	-
Integrated Social Development Services Grant	61 146	-	61 146	30 573	30 573	30 573	-
Sub-Total	907 423	-	907 423	235 873	169 783	169 783	-
Total	9 204 718	-	9 204 718	2 436 010	2 369 564	2 369 491	-

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 2005
MPUMALANGA PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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				14 778 287				4 023 765				3 469 284	16,0%
- Equitable share of revenue				9 976 192				2 793 333				3 249 696	-14,0%
- Conditional grants				4 802 095				1 230 432				219 588	460,3%
Provincial own receipts				272 407				71 750				60 613	18,4%
Total receipts				15 050 694				4 095 515				3 529 897	16,0%
Payments by provincial departments													
Education	5 289 590	194 713	252 974	5 737 277	1 285 831	88 079	41 226	1 415 136	1 012 253	57 710	40 517	1 110 480	27,4%
Health	2 181 293	73 604	225 591	2 480 458	563 947	21 316	28 033	613 296	421 129	11 803	6 879	439 811	39,4%
Social Services	392 068	3 615 866	5 178	4 012 912	56 975	837 259	410	894 644	56 413	765 746	266	832 425	7,5%
Office Of The Premier	99 445	182	1 246	100 873	22 730	42	877	23 649	28 199	152	65	28 416	-16,8%
Provincial Legislature	51 620	2 968	2 097	56 685	13 251	1 514	260	15 025	10 317	153	232	10 702	40,4%
Finance	137 875	90	4 930	142 895	25 313	21	12	25 346	33 545	20 702	4 720	58 967	-57,0%
Local Government And Housing	129 911	336 561	32 293	498 765	28 991	85 002	7 644	121 637	53 729	66 872	15 356	135 957	-10,5%
Agriculture And Land Administration	341 817	132 106	89 958	563 881	72 245	38 740	10 656	121 641	55 009	34 601	18	89 628	35,7%
Economic Development And Planning	104 492	84 500	1 500	190 492	12 935	13 670	119	26 724	-	-	-	-	-
Public Works	248 043	793	23 465	272 301	65 989	641	2 556	69 186	112 800	540	49 203	162 543	-57,4%
Safety And Security	36 641	-	604	37 245	9 301	21	-	9 322	6 972	277	-	7 249	28,6%
Roads And Transport	477 164	1 025	428 724	906 913	102 457	642	138 331	241 430	-	-	-	-	-
Culture, Sport And Recreation	62 641	7 122	4 913	74 676	18 513	251	192	18 956	16 833	870	326	18 029	5,1%
Total payments	9 552 570	4 449 330	1 073 473	15 075 373	2 278 478	1 087 198	230 316	3 595 992	1 817 199	959 426	117 582	2 894 207	24,2%

Information submitted by: Ms Simangele Sakgobela Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4572

1. Abnormal growth rates experienced in the 'Finance' and 'Economic Development and Planning' votes are due to both votes being combined with their accompanying allocations into a single vote namely 'Finance and Economic Affairs' during the 2004/05 financial year.
2. Votes 'Housing and Land Administration' and 'Local Government, Traffic Control and Traffic Safety' were previously (2004/05) separate votes however these votes have been combined with their accompanying allocations for comparative purposes.
3. The votes 'Public Works' and 'Roads and Transport' were combined under the 'Public, Works, Roads and Transport' vote during the 2004/05 financial year.

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

1st QUARTER ENDED 30 JUNE 2005

MPUMALANGA PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 25)	5 500	-	5 500	550	550	550	1 795
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 500	-	5 500	550	550	550	1 795
Education (Vote 15)	80 552	-	80 552	20 138	20 138	20 138	20 323
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	10 317	-	10 317	2 579	2 579	2 579	827
National School Nutrition Programme Grant	70 235	-	70 235	17 559	17 559	17 559	19 496
Health (Vote 16)	160 331	-	160 331	33 405	33 405	33 405	29 415
Comprehensive HIV and Aids Grant	81 392	-	81 392	13 674	13 674	13 674	9 890
Hospital Management and Quality Improvement Grant	12 340	-	12 340	3 085	3 085	3 085	4 793
Hospital Revitalisation Grant	57 018	-	57 018	14 259	14 259	14 259	12 303
Integrated Nutrition Programme Grant	9 581	-	9 581	2 387	2 387	2 387	2 429
Housing (Vote 28)	321 123	-	321 123	150 000	150 000	150 000	76 577
Integrated Housing and Human Settlement Development Grant	321 123	-	321 123	150 000	150 000	150 000	75 577
Human Settlement and Redevelopment Grant	-	-	-	-	-	-	1 000
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	3 798 519	-	3 798 519	984 998	984 998	984 998	586 065
HIV and Aids (Community-Based Care) Grant	20 619	-	20 619	12 371	12 371	12 371	1 357
Social Assistance Administration Grant	246 139	-	246 139	61 536	61 536	61 536	7 644
Social Assistance Transfers Grant	3 531 761	-	3 531 761	911 091	911 091	911 091	577 064
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	1 006	1 006	1 006	1 152
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 006	1 006	1 006	1 152
Sub-Total	4 368 695	-	4 368 695	1 190 097	1 190 097	1 190 097	715 327
Agriculture (Vote 25)	23 629	-	23 629	2 363	2 363	2 363	-
Comprehensive Agricultural Support Programme Grant	23 629	-	23 629	2 363	2 363	2 363	-
Health (Vote 16)	96 587	-	96 587	24 147	24 147	24 147	-
Health Professions Training and Development Grant	54 363	-	54 363	13 590	13 590	13 590	-
National Tertiary Services Grant	42 224	-	42 224	10 557	10 557	10 557	-
National Treasury (Vote 6)	285 533	-	285 533	71 383	-	-	-
Provincial Infrastructure Grant	285 533	-	285 533	71 383	-	-	-
Social Development (Vote 18)	27 651	-	27 651	13 825	13 825	13 825	-
Integrated Social Development Services Grant	27 651	-	27 651	13 825	13 825	13 825	-
Sub-Total	433 400	-	433 400	111 718	40 335	40 335	-
Total	4 802 095	-	4 802 095	1 301 815	1 230 432	1 230 432	-

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 2005
NORTHERN CAPE PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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				5 022 696				1 423 457				1 216 215	16,8%
- Equitable share of revenue				3 124 184				874 772				1 074 862	-18,6%
- Conditional grants				1 898 512				548 685				143 353	282,8%
Provincial own receipts				105 000				24 777				23 142	7,1%
Total receipts				5 127 696				1 448 234				1 241 357	16,7%
Payments by provincial departments													
Education	1 353 759	149 085	31 116	1 533 960	343 430	66 526	4 694	414 650	306 769	47 194	2 788	356 752	16,2%
Health	818 332	18 372	105 365	942 069	208 829	3 125	16 249	228 203	178 836	2 609	4 112	185 557	23,0%
Social Services And Population Development	218 705	1 271 570	14 583	1 504 858	47 727	284 112	1 974	343 813	31 961	280 904	594	313 459	9,7%
Office Of The Premier	78 113	6 818	1 914	86 845	14 794	24	3 308	18 126	17 096	23	56	17 175	5,5%
Legislature	48 725	2 992	1 448	53 165	10 374	2 791	77	13 242	9 451	594	-	10 045	31,8%
Provincial Safety And Liaison	48 700	2 052	485	51 237	8 718	514	58	9 290	2 092	6	22	2 120	338,2%
Transport, Roads And Public Works	158 508	48 732	103 304	310 544	27 718	34 047	24 043	85 808	41 242	17 212	7 817	66 271	29,5%
Economic Affairs	36 230	29 000	1 270	66 500	9 475	1 546	115	11 136	3 915	2 079	-	5 994	85,8%
Sport, Arts And Culture	38 816	6 281	10 215	55 314	9 297	1 886	2 407	13 590	11 153	1 545	5 589	18 287	-25,7%
Finance	67 092	119	956	68 167	9 368	18	485	9 871	10 667	16	150	10 833	-8,9%
Housing And Local Government	71 044	135 633	2 320	208 997	19 135	61 766	629	81 530	15 416	62 771	-	78 187	4,3%
Agriculture And Land Reform	108 676	206	7 241	116 123	23 656	34	180	23 880	22 702	40	805	23 547	1,4%
Tourism, Environment And Conservation	45 837	3 504	576	49 917	5 379	36	238	5 653	-	-	-	-	-
Total payments	3 092 539	1 674 364	280 793	5 047 696	737 901	466 425	54 466	1 258 792	651 300	414 693	21 934	1 088 227	15,7%

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

1. Variable growth is experienced the 'Economic Affairs', 'Agriculture and Land Reform' and 'Tourism, Environmental and Conservation' due to the 'Tourism' and 'Environmental and Conservation' components of the mentioned votes been shifted and combined into a single new vote as captured in the 2005/06 Budget Statements.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE							
1st QUARTER ENDED 30 JUNE 2005							
NORTHERN CAPE PROVINCE							
Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 25)	2 000	-	2 000	200	200	200	5 979
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	200	200	200	5 979
Education (Vote 15)	26 946	-	26 946	6 737	6 737	6 737	7 177
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	2 318	-	2 318	580	580	580	306
National School Nutrition Programme Grant	24 628	-	24 628	6 157	6 157	6 157	6 871
Health (Vote 16)	131 083	-	131 083	33 977	33 977	33 977	20 878
Comprehensive HIV and Aids Grant	48 050	-	48 050	13 215	13 215	13 215	6 928
Hospital Management and Quality Improvement Grant	10 083	-	10 083	2 523	2 523	2 523	-
Hospital Revitalisation Grant	69 651	-	69 651	17 415	17 415	17 415	12 963
Integrated Nutrition Programme Grant	3 299	-	3 299	824	824	824	987
Housing (Vote 28)	79 917	-	79 917	46 602	46 602	46 602	46 602
Integrated Housing and Human Settlement Development Grant	79 917	-	79 917	46 602	46 602	46 602	46 602
Human Settlement and Redevelopment Grant	-	-	-	-	-	-	-
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	1 334 829	-	1 334 829	424 705	424 705	424 678	304 454
HIV and Aids (Community-Based Care) Grant	7 750	-	7 750	4 650	4 650	4 650	346
Social Assistance Administration Grant	94 688	-	94 688	23 673	23 673	23 673	19 552
Social Assistance Transfers Grant	1 232 391	-	1 232 391	396 382	396 382	396 355	284 556
Sport and Recreation South Africa (Vote 19)	2 640	-	2 640	822	822	822	340
Mass Sport and Recreation Participation Programme Grant	2 640	-	2 640	822	822	822	340
Sub-Total	1 577 415	-	1 577 415	513 043	513 043	513 016	385 430
Agriculture (Vote 25)	13 148	-	13 148	1 315	1 315	1 315	
Comprehensive Agricultural Support Programme Grant	13 148	-	13 148	1 315	1 315	1 315	
Health (Vote 16)	117 422	-	117 422	29 355	29 355	29 355	
Health Professions Training and Development Grant	41 069	-	41 069	10 266	10 266	10 266	
National Tertiary Services Grant	76 353	-	76 353	19 089	19 089	19 089	
National Treasury (Vote 8)	180 529	-	180 529	45 132	-	-	
Provincial Infrastructure Grant	180 529	-	180 529	45 132	-	-	
Social Development (Vote 18)	9 998	-	9 998	4 999	4 999	4 999	
Integrated Social Development Services Grant	9 998	-	9 998	4 999	4 999	4 999	
Sub-Total	321 097	-	321 097	80 801	35 669	35 669	
Total	1 898 512	-	1 898 512	593 844	548 712	548 685	

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 2005
NORTH WEST PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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				17 032 732				4 611 600				3 980 852	15,8%
- Equitable share of revenue				11 086 061				3 104 096				3 715 730	-16,5%
- Conditional grants				5 946 671				1 507 504				285 122	488,6%
Provincial own receipts				426 030				81 856				71 097	15,1%
Total receipts				17 458 762				4 693 456				4 051 949	15,8%
Payments by provincial departments													
Education	5 492 624	147 975	192 491	5 833 090	1 279 130	29 512	41 244	1 349 886	1 107 481	32 735	25 334	1 165 550	15,8%
Health	2 547 162	124 460	222 282	2 893 904	578 541	12 860	24 397	615 798	490 972	8 421	18 024	517 417	19,0%
Social Development	460 897	4 445 092	43 208	4 949 198	100 048	250 496	108	350 654	73 366	1 073 029	1 132	1 147 527	-68,4%
Office Of The Premier	180 391	9 061	7 196	196 648	31 174	1 935	312	33 421	28 161	1 703	124	29 988	11,4%
Provincial Legislature	89 985	90	13 180	103 255	14 917	16	3 093	18 026	13 789	-	2 102	15 891	13,4%
Sport, Arts And Culture	128 526	61 315	13 230	201 071	18 440	7 772	1 085	27 297	9 470	6 539	1 254	17 263	58,1%
Safety And Liaison	24 342	650	324	25 316	4 437	13	8	4 458	4 894	55	16	4 965	-10,2%
1. Finance And Economic Development	233 381	80 071	3 227	316 679	38 649	2 580	58	41 287	44 905	27 793	1 151	73 849	-44,1%
Local Government And Housing	76 833	468 077	48 650	613 580	19 766	168 011	1 534	189 311	16 927	32 965	14	49 906	279,3%
2. Transport And Roads	666 280	337 365	339 224	1 342 869	139 573	82 827	58 946	281 446	69 276	69 047	2 184	140 507	100,3%
2. Public Works	363 494	961	80 000	464 455	69 855	539	3 939	74 333	113 964	1 198	22 160	137 290	-45,9%
1. Agriculture, Conservation, Environment And Tourism	323 870	166 246	4 561	494 677	69 977	28 031	12	98 020	67 023	4 562	1 514	73 099	34,1%
Contingency Reserve	24 040	-	-	24 040	-	-	-	-	-	-	-	-	-
Total payments	10 629 625	5 861 363	967 574	17 458 762	2 364 508	864 692	134 737	3 083 937	2 040 226	1 258 015	75 009	3 373 252	-8,6%

Information submitted by: Mr Phineas Tjje Head Official: Provincial Treasury North West Tel No: (018) 387-4440/1

- Variable growth is experienced in 'Finance and Economic Development' and 'Agriculture, Conservation, Environmental and Tourism' votes due to the 'Tourism' component been shifted with its accompanying transfer of funds from the 2004/05 Finance, Economic Development and Tourism vote to the 'Agriculture, Conservation and Environment' vote. Also note that 2004/05 'Finance' and 'Economic Development and Tourism' votes have been combined for comparative growth purposes.
- Abnormal growth is experienced in 'Transport and Roads' and 'Public Works' votes due to the 'Roads' component been shifted with its accompanying transfer of funds from the 2004/05 'Roads and Public Works' vote to the 'Transport' vote.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2005
NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 25)	5 000	-	5 000	500	500	500	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 000	-	5 000	500	500	500	-
Education (Vote 15)	89 801	-	89 801	22 450	22 450	22 450	14 862
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	10 444	-	10 444	2 611	2 611	2 611	-
National School Nutrition Programme Grant	79 357	-	79 357	19 839	19 839	19 839	14 862
Health (Vote 16)	222 600	-	222 600	61 863	61 863	61 863	19 563
Comprehensive HIV and Aids Grant	100 921	-	100 921	31 449	31 449	31 449	9 155
Hospital Management and Quality Improvement Grant	12 642	-	12 642	3 162	3 162	3 162	1 151
Hospital Revitalisation Grant	98 056	-	98 056	24 517	24 517	24 517	8 405
Integrated Nutrition Programme Grant	10 981	-	10 981	2 735	2 735	2 735	852
Housing (Vote 28)	467 880	-	467 880	138 194	138 194	138 194	138 509
Integrated Housing and Human Settlement Development Grant	467 880	-	467 880	138 194	138 194	138 194	138 509
Human Settlement and Redevelopment Grant	-	-	-	-	-	-	-
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	4 631 923	-	4 631 923	1 146 357	1 146 357	1 146 357	301 047
HIV and Aids (Community-Based Care) Grant	15 914	-	15 914	9 548	9 548	9 548	501
Social Assistance Administration Grant	287 993	-	287 993	71 997	71 997	71 997	58 837
Social Assistance Transfers Grant	4 328 016	-	4 328 016	1 064 812	1 064 812	1 064 812	241 709
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	1 077	1 077	1 077	204
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 077	1 077	1 077	204
Sub-Total	5 419 874	-	5 419 874	1 370 441	1 370 441	1 370 441	474 185
Agriculture (Vote 25)	33 594	-	33 594	3 359	3 359	3 359	-
Comprehensive Agricultural Support Programme Grant	33 594	-	33 594	3 359	3 359	3 359	-
Health (Vote 16)	130 453	-	130 453	32 613	32 613	32 613	-
Health Professions Training and Development Grant	62 564	-	62 564	15 642	15 642	15 642	-
National Tertiary Services Grant	67 889	-	67 889	16 971	16 971	16 971	-
National Treasury (Vote 8)	321 135	-	321 135	80 284	80 284	80 284	-
Provincial Infrastructure Grant	321 135	-	321 135	80 284	80 284	80 284	-
Social Development (Vote 18)	41 615	-	41 615	20 807	20 807	20 807	-
Integrated Social Development Services Grant	41 615	-	41 615	20 807	20 807	20 807	-
Sub-Total	526 797	-	526 797	137 063	137 063	137 063	-
Total	5 946 671	-	5 946 671	1 507 504	1 507 504	1 507 504	-

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 2005
WESTERN CAPE PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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				18 921 513				5 321 673				4 595 590	15,8%
- Equitable share of revenue				12 072 469				3 380 291				4 009 547	-15,7%
- Conditional grants				6 849 044				1 941 382				586 043	231,3%
Provincial own receipts				1 372 846				290 557				232 400	25,0%
Total receipts				20 294 359				5 612 230				4 827 990	16,2%
Payments by provincial departments													
Education	5 524 003	501 871	233 972	6 259 846	1 323 568	143 089	46 010	1 512 667	1 155 175	57 908	1 228	1 214 311	24,6%
Health	4 843 814	534 254	354 435	5 742 503	1 066 553	107 755	44 189	1 218 497	965 019	91 208	5 398	1 061 615	14,8%
Social Services And Poverty Alleviation	524 203	4 375 931	17 349	4 917 483	85 392	1 047 613	1 756	1 134 761	69 357	903 200	159	972 716	16,7%
Department Of The Premier	262 810	5 314	29 988	298 112	60 345	2 232	2 586	65 183	49 124	941	833	50 898	28,0%
Provincial Parliament	47 000	8 103	495	55 598	9 073	1 762	47	10 862	8 527	1 522	106	10 155	7,2%
Provincial Treasury	124 277	176	1 461	125 914	21 078	23	74	21 175	16 311	39	306	16 656	27,1%
Community Safety	143 151	27 622	2 951	173 724	29 509	11 128	667	41 304	23 506	10 604	266	34 376	20,2%
Local Government And Housing	158 522	465 053	9 230	632 805	25 512	60 420	2 407	88 339	19 147	80 176	127	99 450	-11,2%
Environmental Affairs And Development Planning	78 806	78 630	1 284	158 720	13 904	26 765	37	40 706	10 466	17 573	21	28 060	45,1%
Transport And Public Works	851 766	111 685	748 561	1 712 012	157 518	7 348	100 816	265 682	132 755	2 614	124 174	259 543	2,4%
Agriculture	182 467	23 582	32 118	238 185	40 895	14 479	1 313	56 787	26 798	2 387	639	29 824	90,4%
Economic Development	64 807	80 141	200	145 148	10 915	3 817	200	14 932	6 916	5 044	129	12 089	23,5%
Cultural Affairs And Sport	136 997	28 883	1 919	167 799	24 333	13 046	42	37 421	22 407	1 716	323	24 446	53,1%
Total payments	12 942 643	6 241 245	1 443 961	20 627 849	2 868 695	1 439 477	200 144	4 508 316	2 505 508	1 174 932	133 699	3 814 139	18,2%

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

1. Votes 'Housing' and 'Local Government' had separate allocations in 2004/05 however have been combined against the 'Housing and Local Government' vote (2005/06) with its accompanying transfer of funds for comparative purposes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2005
WESTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 25)	2 500	-	2 500	250	250	250	67
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 500	-	2 500	250	250	250	67
Education (Vote 15)	51 333	-	51 333	12 833	12 833	12 833	3 092
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	11 198	-	11 198	2 799	2 799	2 799	1 291
National School Nutrition Programme Grant	40 135	-	40 135	10 034	10 034	10 034	1 711
Health (Vote 16)	277 385	-	277 385	69 191	48 776	48 776	42 014
Comprehensive HIV and Aids Grant	82 451	-	82 451	20 415	-	-	18 154
Hospital Management and Quality Improvement Grant	17 608	-	17 608	4 402	4 402	4 402	2 297
Hospital Revitalisation Grant	172 038	-	172 038	43 014	43 014	43 014	21 175
Integrated Nutrition Programme Grant	5 288	-	5 288	1 360	1 360	1 360	388
Housing (Vote 28)	466 113	-	466 113	146 423	146 640	146 640	53 771
Integrated Housing and Human Settlement Development Grant	456 740	-	456 740	143 853	143 853	143 853	53 452
Human Settlement and Redevelopment Grant	9 373	-	9 373	2 570	1 787	1 787	319
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	4 244 994	-	4 244 994	1 331 269	1 331 269	1 328 640	994 569
HIV and Aids (Community-Based Care) Grant	6 089	-	6 089	3 654	3 654	3 654	1
Social Assistance Administration Grant	236 234	-	236 234	59 058	59 058	59 058	29 335
Social Assistance Transfers Grant	4 002 671	-	4 002 671	1 268 557	1 268 557	1 265 928	965 233
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	1 575	1 575	1 575	204
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 575	1 575	1 575	204
Sub-Total	5 044 995	-	5 044 995	1 561 541	1 540 343	1 537 714	1 093 627
Agriculture (Vote 25)	17 206	-	17 206	1 721	1 721	1 721	
Comprehensive Agricultural Support Programme Grant	17 206	-	17 206	1 721	1 721	1 721	
Health (Vote 16)	1 537 962	-	1 537 962	384 492	384 492	384 492	
Health Professions Training and Development Grant	323 278	-	323 278	80 820	80 820	80 820	
National Tertiary Services Grant	1 214 684	-	1 214 684	303 672	303 672	303 672	
National Treasury (Vote 8)	228 847	-	228 847	57 212	7 438	7 438	
Provincial Infrastructure Grant	228 847	-	228 847	57 212	7 438	7 438	
Social Development (Vote 18)	20 034	-	20 034	10 017	10 017	10 017	
Integrated Social Development Services Grant	20 034	-	20 034	10 017	10 017	10 017	
Sub-Total	1 804 049	-	1 804 049	453 442	403 668	403 668	
Total	6 849 044	-	6 849 044	2 014 983	1 944 011	1 941 382	

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.