

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	364 435	5 742 503	1 066 553	107 755	44 189	1 218 497	965 019	91 208	5 388	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	65 163	49 124	941	833	50 898	28,0%
Provincial Parliament	47 000	8 103	495	55 598	9 073	1 762	47	10 882	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	182 487	23 582	32 116	238 185	40 995	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%

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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
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	3 002
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	145 640	145 640	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.