

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2006
WESTERN CAPE PROVINCE

Details	2006/07								Year to Date				2005/06				# Q2 of 2005/06 to Q2 of 2006/07 % Growth
	Annual Budget				Second Quarter #				Second Quarter #				Second 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	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				16 407 132				4 079 148				8 533 239				3 621 382	12.6%
- Equitable share of revenue				13 459 403				3 230 256				6 998 888				2 897 394	11.5%
- Conditional grants				2 947 729				848 892				1 534 351				723 988	17.3%
Provincial own receipts				1 435 680				389 277				732 796				438 105	-11.1%
Total receipts				17 842 812				4 468 425				9 266 035				4 059 487	10.1%
Payments by provincial departments																	
Education	6 149 525	619 661	218 945	6 988 131	1 458 607	146 369	44 218	1 649 194	2 794 836	350 614	69 567	3 215 017	1 344 998	115 231	90 656	1 550 885	6.3%
Health	5 553 258	390 555	379 680	6 323 493	1 413 959	80 125	76 166	1 570 250	2 705 862	189 445	155 263	3 050 570	1 213 469	138 705	42 892	1 395 066	12.6%
Social Development	307 180	416 582	3 381	727 143	71 625	87 144	537	159 306	136 543	166 586	571	303 700	68 459	55 836	466	124 761	27.7%
Premier	296 326	7 101	7 500	310 927	78 285	4 601	468	83 354	146 982	6 561	5 689	159 232	63 552	329	3 669	67 550	23.4%
Provincial Parliament	51 130	10 692	1 600	63 422	11 323	3 878	-	15 201	20 544	7 555	374	28 473	9 846	3 251	75	13 172	15.4%
Provincial Treasury	133 064	184	998	134 246	30 348	227	167	30 742	56 839	390	402	57 631	26 640	141	243	27 024	13.8%
Community Safety	147 882	32 736	639	181 257	31 844	6 521	220	38 585	61 896	20 580	298	82 774	38 082	8 945	180	47 207	-18.3%
Local Government And Housing	170 745	604 634	1 583	776 962	60 317	196 332	541	257 190	104 680	367 610	1 477	473 767	30 182	143 506	1 651	175 339	46.7%
Environmental Affairs And Development Planning	89 319	85 391	815	175 525	17 225	16 823	19	34 067	31 395	51 520	149	83 064	18 207	17 862	194	36 263	-6.1%
Transport And Public Works	991 103	118 484	954 739	2 064 326	296 485	20 340	180 087	496 912	476 004	31 117	320 031	827 152	211 388	42 016	208 759	462 163	7.5%
Agriculture	188 390	20 455	45 189	254 034	47 603	14 982	8 892	71 477	89 165	27 187	10 615	126 967	43 918	1 211	2 177	47 306	51.1%
Economic Development And Tourism	102 648	85 285	500	188 433	14 041	37 363	105	51 509	26 940	47 518	306	74 764	13 109	27 594	196	40 899	25.9%
Cultural Affairs And Sport	160 653	25 836	1 202	187 691	39 152	744	20	39 916	69 359	950	170	70 479	33 576	1 088	205	34 869	14.5%
Total payments	14 341 223	2 417 596	1 616 771	18 375 590	3 570 814	615 449	311 440	4 497 703	6 721 045	1 267 633	564 912	8 553 590	3 115 426	555 715	351 363	4 022 504	11.8%

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1. The second quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 2nd QUARTER ENDED 30 SEPTEMBER 2006
 WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	1 402	1 402	1 402	1 282
Education (Vote 15)	130 183	65 093	65 093	65 093	62 537
Further Education and Training College Sector Recapitalisation Grant	70 000	35 000	35 000	35 000	35 000
HIV and Aids (Life Skills Education) Grant	11 870	5 936	5 936	5 936	7 047
National School Nutrition Programme Grant	48 313	24 157	24 157	24 157	20 490
Health (Vote 16)	333 978	166 986	166 986	166 986	129 430
Comprehensive HIV and Aids Grant	115 670	57 834	57 834	57 834	61 449
Forensic Pathology Services Grant	68 605	34 302	34 302	34 302	8 615
Hospital Revitalisation Grant	149 703	74 850	74 850	74 850	59 366
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	598 800	360 000	360 000	360 000	362 225
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	12 100	7 128	7 128	7 128	3 244
Sub-Total	1 078 176	600 609	600 609	600 609	558 718
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	20 648	9 292	9 292	9 292	1.
Health (Vote 16)	1 595 918	797 958	797 958	797 958	
Health Professions Training and Development Grant	323 278	161 640	161 640	161 640	1.
National Tertiary Services Grant	1 272 640	636 318	636 318	636 318	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	252 987	126 494	126 494	126 492	1.
Sub-Total	1 869 553	933 744	933 744	933 742	
Total	2 947 729	1 534 353	1 534 353	1 534 351	

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.