

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006
WESTERN CAPE PROVINCE

Details	2006/07								2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth					
	Adjusted Budget				Third Quarter #				Year to Date					Third 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				17 023 891				4 230 691				12 763 930				3 599 505	17,5%	
- Equitable share of revenue				13 459 403				3 230 256				10 229 144				2 897 393	11,5%	
- Conditional grants				3 564 488				1 000 435				2 534 786				702 112	42,5%	
Provincial own receipts				1 537 304				435 721				1 170 852				369 391	18,0%	
Total receipts				18 561 195				4 666 412				13 934 782				3 968 896	17,6%	
Payments by provincial departments																		
Education	6 156 220	685 613	274 028	7 115 861	1 584 685	269 802	66 215	1 920 702	4 378 901	620 414	135 714	5 135 029	1 455 604	156 761	100 967	1 713 332	12,1%	
Health	5 639 389	387 799	449 160	6 476 348	1 456 001	89 078	134 563	1 679 642	4 161 863	278 523	289 826	4 730 212	1 259 628	126 987	92 741	1 479 356	13,5%	
Social Development	307 667	414 129	6 175	727 971	76 745	120 897	2 088	199 730	213 288	287 483	2 659	503 430	81 328	108 920	2 456	192 704	3,6%	
Premier	294 348	19 790	6 189	320 327	80 732	5 107	431	86 270	227 182	11 668	6 688	245 538	74 566	1 928	4 815	81 309	6,1%	
Provincial Parliament	46 589	10 682	763	58 034	11 060	2 928	-	13 988	31 600	10 483	374	42 457	9 435	5 017	7	14 459	-3,3%	
Provincial Treasury	132 739	481	1 026	134 246	30 430	1	148	30 579	86 127	392	665	87 184	32 339	80	124	32 543	-6,0%	
Community Safety	147 373	36 186	565	184 124	39 506	6 820	288	46 614	101 401	27 400	587	129 388	34 867	11 871	156	46 894	-0,6%	
Local Government And Housing	179 680	1 083 016	3 413	1 266 109	48 548	268 663	676	317 887	153 228	636 273	2 153	791 654	35 308	192 283	1 845	229 436	38,6%	
Environmental Affairs And Development Planning	87 669	95 956	1 044	184 669	19 729	33 928	305	53 962	51 124	85 448	454	137 026	17 788	19 305	79	37 172	45,2%	
Transport And Public Works	1 110 211	187 939	1 023 287	2 321 437	298 000	99 469	273 963	671 432	774 004	130 586	593 994	1 498 584	222 176	55 396	194 014	471 586	42,4%	
Agriculture	208 245	77 326	16 719	302 290	55 978	12 106	1 976	70 060	143 589	33 578	6 482	183 649	46 799	7 232	5 378	59 409	17,9%	
Economic Development And Tourism	76 717	100 634	1 310	178 661	13 225	22 626	94	35 945	40 165	70 144	400	110 709	11 034	25 028	31	36 093	-0,4%	
Cultural Affairs And Sport	161 323	24 962	1 376	187 661	36 259	13 935	24	50 218	105 618	14 885	194	120 697	33 280	2 583	299	36 162	38,9%	
Total payments	14 548 170	3 124 513	1 785 055	19 457 738	3 750 898	945 360	480 771	5 177 029	10 468 090	2 207 277	1 040 190	13 715 557	3 314 152	713 391	402 912	4 430 455	16,9%	

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

1. The third 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
3rd QUARTER ENDED 31 DECEMBER 2006
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	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)	3 115	33 615	36 730	2 492	2 492	2 492	9 424
Agricultural Disaster Management Grant	-	33 000	33 000	-	-	-	7 562
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	615	3 730	2 492	2 492	2 492	1 862
Education (Vote 15)	130 183	-	130 183	115 138	115 138	115 138	113 240
Further Education and Training College Sector Recapitalisation Grant	70 000	-	70 000	70 000	70 000	70 000	70 000
HIV and Aids (Life Skills Education) Grant	11 870	-	11 870	8 903	8 903	8 903	8 910
National School Nutrition Programme Grant	48 313	-	48 313	36 235	36 235	36 235	34 330
Health (Vote 16)	333 978	26 300	360 278	254 855	254 855	254 855	240 088
Comprehensive HIV and Aids Grant	115 670	17 500	133 170	91 126	91 126	91 126	94 127
Forensic Pathology Services Grant	68 605	8 800	77 405	51 454	51 454	51 454	20 383
Hospital Revitalisation Grant	149 703	-	149 703	112 275	112 275	112 275	125 578
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	598 800	388 206	987 006	665 006	665 006	665 006	614 007
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	12 100	-	12 100	9 782	9 782	9 782	6 721
Sub-Total	1 078 176	448 121	1 526 297	1 047 273	1 047 273	1 047 273	983 480
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	20 648	-	20 648	16 519	16 519	16 519	1.
Health (Vote 16)	1 595 918	-	1 595 918	1 196 937	1 196 937	1 196 937	1.
Health Professions Training and Development Grant	323 278	-	323 278	242 460	242 460	242 460	1.
National Tertiary Services Grant	1 272 640	-	1 272 640	954 477	954 477	954 477	1.
National Treasury (Vote 8)							
Provincial Infrastructure Grant	252 987	168 638	421 625	274 060	274 060	274 057	1.
Sub-Total	1 869 553	168 638	2 038 191	1 487 516	1 487 516	1 487 513	
Total	2 947 729	616 759	3 564 488	2 534 789	2 534 789	2 534 786	

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.