

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007
WESTERN CAPE PROVINCE

Details	2006/07								Unaudited Year to Date				2005/06				# Q4 of 2005/06 to Q4 of 2006/07 % Growth
	Adjusted Budget				Fourth Quarter #				Fourth Quarter #				Fourth 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				4 259 958				17 023 891				3 481 826	22,3%
- Equitable share of revenue				13 459 403				3 230 259				13 459 403				2 897 391	11,5%
- Conditional grants				3 564 488				1 029 699				3 564 488				584 435	76,2%
Provincial own receipts				1 537 304				500 667				1 671 532				563 312	-11,1%
Total receipts				18 561 195				4 760 625				18 695 423				4 045 138	17,7%
Payments by provincial departments																	
Education	6 156 220	685 613	274 028	7 115 861	1 528 130	150 653	103 838	1 782 621	5 907 174	771 067	239 552	6 917 793	1 374 673	246 225	56 935	1 677 833	6,2%
Health	5 639 389	387 799	449 160	6 476 348	1 461 037	95 539	123 897	1 680 473	5 622 900	374 062	413 723	6 410 685	1 326 232	125 033	162 794	1 614 059	4,1%
Social Development	307 667	414 129	6 175	727 971	78 681	124 794	3 623	207 098	291 966	412 272	6 282	710 520	41 371	143 025	11 405	195 801	5,8%
Premier	294 348	19 790	6 189	320 327	63 981	9 640	(1 638)	71 983	291 718	21 884	5 021	318 623	67 813	1 586	12 294	81 693	-11,9%
Provincial Parliament	46 589	10 682	763	58 034	11 896	234	228	12 358	43 745	10 717	602	55 064	9 540	267	20	9 827	25,8%
Provincial Treasury	132 739	481	1 026	134 246	44 466	-	2 286	46 752	130 595	392	2 951	133 938	32 436	111	973	33 520	39,5%
Community Safety	147 373	36 186	565	184 124	47 935	3 486	325	51 746	149 492	32 729	912	183 133	39 116	1 468	2 777	43 361	19,3%
Local Government And Housing	179 680	1 083 016	3 413	1 266 109	24 169	219 330	665	244 164	177 397	855 603	2 818	1 035 818	40 280	255 795	1 796	297 871	-18,0%
Environmental Affairs And Development Planning	87 669	95 956	1 044	184 669	31 714	10 561	4 054	46 329	82 838	96 009	4 507	183 354	25 199	17 336	1 987	44 522	4,1%
Transport And Public Works	1 110 211	187 939	1 023 287	2 321 437	285 650	48 271	421 013	754 934	1 059 654	178 857	1 015 007	2 253 518	243 019	82 584	243 864	569 467	32,6%
Agriculture	208 245	77 326	16 719	302 290	68 544	6 602	7 483	82 629	212 133	40 180	13 965	266 278	47 823	19 644	27 385	94 852	-12,9%
Economic Development And Tourism	76 717	100 634	1 310	178 661	27 519	34 961	2 268	64 748	67 684	105 105	2 668	175 457	16 806	33 119	182	50 107	29,2%
Cultural Affairs And Sport	161 323	24 962	1 376	187 661	49 921	12 841	1 768	64 530	155 509	27 726	1 962	185 197	39 892	14 979	2 339	57 210	12,8%
Total payments	14 548 170	3 124 513	1 785 055	19 457 738	3 723 643	716 912	669 810	5 110 365	14 192 805	2 926 603	1 709 970	18 829 378	3 304 200	941 172	524 751	4 770 123	7,1%

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1. The fourth 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

4th QUARTER ENDED 31 MARCH 2007

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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	3 115	33 615	36 730	36 730	36 730	36 730	10 957
Agricultural Disaster Management Grant	-	33 000	33 000	33 000	33 000	33 000	7 581
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	615	3 730	3 730	3 730	3 730	3 376
Education (Vote 15)	130 183	-	130 183	130 183	130 183	130 183	127 828
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	11 870	11 870	11 870	11 872
National School Nutrition Programme Grant	48 313	-	48 313	48 313	48 313	48 313	45 956
Health (Vote 16)	333 978	26 300	360 278	360 278	360 278	360 278	353 836
Comprehensive HIV and Aids Grant	115 670	17 500	133 170	133 170	133 170	133 170	132 016
Forensic Pathology Services Grant	68 605	8 800	77 405	77 405	77 405	77 405	44 168
Hospital Revitalisation Grant	149 703	-	149 703	149 703	149 703	149 703	177 652
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	598 800	388 206	987 006	987 006	987 006	987 006	768 209
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	12 100	-	12 100	12 100	12 100	12 100	11 351
Sub-Total	1 078 176	448 121	1 526 297	1 526 297	1 526 297	1 526 297	1 272 181
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	20 648	-	20 648	20 648	20 648	20 648	1.
Health (Vote 16)	1 595 918	-	1 595 918	1 595 918	1 595 918	1 595 918	
Health Professions Training and Development Grant	323 278	-	323 278	323 278	323 278	323 278	1.
National Tertiary Services Grant	1 272 640	-	1 272 640	1 272 640	1 272 640	1 272 640	1.
National Treasury (Vote 8)							
Provincial Infrastructure Grant	252 987	168 638	421 625	421 625	421 625	421 625	1.
Sub-Total	1 869 553	168 638	2 038 191	2 038 191	2 038 191	2 038 191	
Total	2 947 729	616 759	3 564 488	3 564 488	3 564 488	3 564 488	

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.