

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2007

WESTERN CAPE PROVINCE

Details	2007/08								2006/07			
	Annual Budget				First Quarter ¹				First Quarter ¹			
	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				18 790 987				5 099 966				4 454 092
- Equitable share of revenue				15 117 707				4 232 959				3 768 632
- Conditional grants				3 673 280				867 007				685 460
Provincial own receipts				1 614 365				429 035				343 156
Total receipts				20 405 352				5 529 001				4 797 248
Payments by provincial departments												
Education	6 698 375	819 062	167 221	7 684 658	1 433 031	281 355	36 967	1 751 353	1 336 646	204 341	25 349	1 566 336
Health	6 235 668	405 757	453 748	7 095 173	1 418 645	93 782	102 920	1 615 347	1 291 903	109 320	79 097	1 480 320
Social Development	362 222	504 640	24 641	891 503	71 352	111 481	905	183 738	64 919	79 442	33	144 394
Premier	316 950	16 829	3 297	337 076	68 250	8 123	190	76 563	68 887	1 956	5 222	76 065
Provincial Parliament	55 842	14 888	1 209	71 939	9 864	2 393	-	12 257	9 221	3 677	374	13 272
Provincial Treasury	117 892	-	1 109	119 001	24 083	192	284	24 559	26 490	163	235	26 888
Community Safety	173 023	27 554	1 535	202 112	37 448	9 262	60	46 770	30 054	14 058	77	44 189
Local Government And Housing	211 136	984 502	2 456	1 198 094	40 348	163 406	103	203 857	44 363	171 278	936	216 577
Environmental Affairs And Development Planning	95 844	84 642	928	181 414	16 582	33 559	314	50 455	14 171	34 697	130	48 997
Transport And Public Works	1 117 591	146 185	942 922	2 206 698	201 585	14 080	260 111	475 776	179 519	10 777	139 944	330 240
Agriculture	253 644	18 358	18 210	290 212	45 876	9 396	876	56 148	41 562	12 205	1 723	55 490
Economic Development And Tourism	112 602	101 050	500	214 152	12 510	16 900	235	29 645	12 911	10 155	188	23 254
Cultural Affairs And Sport	183 810	38 122	2 590	224 522	35 412	2 136	126	37 674	30 207	206	150	30 563
Total payments	15 934 599	3 161 589	1 620 366	20 716 554	3 414 986	746 065	403 091	4 564 142	3 150 853	652 275	253 458	4 056 585

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1. Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

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

1st QUARTER ENDED 30 JUNE 2007

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	1st Quarter			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)	3 270	327	327	327	1 239
Agricultural Disaster Management Grant	-	-	-	-	952
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	327	327	327	287
Arts and Culture (Vote 13)					
Community Library Services Grant	16 740	4 185	4 185	4 185	5
Education (Vote 14)	143 740	55 936	55 935	55 935	50 077
(a) Further Education and Training College Sector Recapitalisation Grant	80 000	40 000	40 000	40 000	36 898
(b) HIV and Aids (Life Skills Education) Grant	13 011	3 253	3 253	3 253	2 494
(c) National School Nutrition Programme Grant	50 729	12 683	12 682	12 682	10 685
Health (Vote 15)	421 780	105 446	105 446	105 446	101 326
(a) Comprehensive HIV and Aids Grant	150 559	37 640	37 640	37 640	26 225
(b) Forensic Pathology Services Grant	79 425	19 857	19 857	19 857	15 090
(c) Hospital Revitalisation Grant	191 796	47 949	47 949	47 949	60 011
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	948 548	170 000	170 000	170 000	163 526
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	18 946	6 066	6 066	6 066	3 185
Sub-Total	1 553 024	341 960	341 959	341 959	319 358
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	33 426	3 343	3 343	3 343	
Health (Vote 15)	1 674 986	418 744	418 744	418 744	
(a) Health Professions Training and Development Grant	339 442	84 859	84 859	84 859	
(b) National Tertiary Services Grant	1 335 544	333 885	333 885	333 885	
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	411 844	102 961	102 961	102 961	
Sub-Total	2 120 256	525 048	525 048	525 048	
Total	3 673 280	867 008	867 007	867 007	

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.

2. Spending on the "Agricultural Disaster Management Grant" is financed by unspent funds (in that grant) from the 2006/07 financial year.