

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2007
WESTERN CAPE PROVINCE

Details	2007/08								Year to Date				2006/07			
	Annual Budget				Second Quarter ¹				Year to Date				Second 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	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				4 524 145				9 624 110				4 079 148
- Equitable share of revenue				15 117 707				3 628 251				7 861 210				3 230 256
- Conditional grants				3 673 280				895 894				1 762 900				848 892
Provincial own receipts				1 614 365				456 868				885 898				389 277
Total receipts				20 405 352				4 981 013				10 510 008				4 468 425
Payments by provincial departments																
Education	6 698 375	819 062	167 221	7 684 658	1 620 534	124 366	49 784	1 794 684	3 053 565	405 721	86 751	3 546 037	1 458 607	146 369	44 218	1 649 194
Health	6 235 668	405 757	453 748	7 095 173	1 639 291	84 349	110 418	1 834 058	3 057 936	178 131	213 338	3 449 405	1 413 959	80 125	76 166	1 570 250
Social Development	362 222	504 640	24 641	891 503	93 673	127 768	3 772	225 213	165 041	239 249	4 677	408 967	71 625	87 144	537	159 306
Premier	316 950	16 829	3 297	337 076	77 627	5 503	319	83 449	145 877	13 626	509	160 012	78 285	4 601	468	83 354
Provincial Parliament	55 842	14 888	1 209	71 939	12 653	4 378	-	17 031	22 497	6 771	-	29 268	11 323	3 878	-	15 201
Provincial Treasury	117 892	-	1 109	119 001	28 124	162	40	28 326	52 207	354	324	52 885	30 348	227	167	30 742
Community Safety	173 023	27 554	1 535	202 112	40 627	3 598	256	44 481	78 075	12 860	316	91 251	31 844	6 521	220	38 585
Local Government And Housing	211 136	984 502	2 456	1 198 094	48 440	276 314	474	325 228	88 788	439 720	577	529 085	60 317	196 332	541	257 190
Environmental Affairs And Development Planning	95 844	84 642	928	181 414	20 515	25 836	416	46 767	37 097	59 395	730	97 222	17 225	16 823	19	34 067
Transport And Public Works	1 117 591	146 185	942 922	2 206 698	348 846	2 402	262 415	613 663	550 431	16 482	522 526	1 089 439	296 485	20 340	180 087	496 912
Agriculture	253 644	18 358	18 210	290 212	58 366	3 057	1 537	62 960	104 242	12 453	2 413	119 108	47 603	14 982	8 892	71 477
Economic Development And Tourism	112 602	101 050	500	214 152	17 676	32 942	749	51 367	30 186	49 842	984	81 012	14 041	37 363	105	51 509
Cultural Affairs And Sport	183 810	38 122	2 590	224 522	44 071	9 498	117	53 686	79 483	11 634	243	91 360	39 152	744	20	39 916
Total payments	15 934 599	3 161 589	1 620 366	20 716 554	4 050 443	700 173	430 297	5 180 913	7 465 425	1 446 238	833 388	9 745 051	3 570 814	615 449	311 440	4 497 703

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1. Comparison of the second 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

2nd QUARTER ENDED 30 SEPTEMBER 2007

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	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
Schedule 5 Grants					
Agriculture (Vote 24)	3 270	1 471	1 472	1 472	3 652
Agricultural Disaster Management Grant	-	-	-	-	2 883
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	1 471	1 472	1 472	769
Arts and Culture (Vote 13)					
Community Library Services Grant	16 740	8 370	8 370	8 370	3 972
Education (Vote 14)	143 740	71 871	71 870	71 870	68 721
(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	6 506	6 506	6 506	5 316
(c) National School Nutrition Programme Grant	50 729	25 365	25 364	25 364	26 507
Health (Vote 15)	421 780	210 889	210 889	210 889	217 917
(a) Comprehensive HIV and Aids Grant	150 559	75 278	75 278	75 278	72 598
(b) Forensic Pathology Services Grant	79 425	39 713	39 713	39 713	34 000
(c) Hospital Revitalisation Grant	191 796	95 898	95 898	95 898	111 319
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	948 548	400 000	400 000	400 000	435 484
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	18 946	11 846	11 846	11 846	7 532
Sub-Total	1 553 024	704 447	704 447	704 447	737 278
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	33 426	15 042	15 042	15 042	
Health (Vote 15)	1 674 986	837 490	837 490	837 490	
(a) Health Professions Training and Development Grant	339 442	169 720	169 720	169 720	
(b) National Tertiary Services Grant	1 335 544	667 770	667 770	667 770	
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	411 844	205 922	205 922	205 922	
Sub-Total	2 120 256	1 058 454	1 058 454	1 058 454	
Total	3 673 280	1 762 901	1 762 900	1 762 900	

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.