

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007

WESTERN CAPE PROVINCE

Details	2007/08								2006/07							
	Adjusted Budget				Third Quarter ¹				Year to Date				Third 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				19 030 198				4 663 672				14 287 782				4 230 691
- Equitable share of revenue				15 281 918				3 669 302				11 530 512				3 230 256
- Conditional grants				3 748 280				994 370				2 757 270				1 000 435
Provincial own receipts				1 707 335				513 966				1 399 865				435 721
Total receipts				20 737 533				5 177 638				15 687 647				4 666 412
Payments by provincial departments																
Education	6 719 118	909 242	194 372	7 822 732	1 788 266	320 841	37 739	2 146 846	4 841 831	726 562	124 490	5 692 883	1 584 685	269 802	66 215	1 920 702
Health	6 493 898	420 564	512 843	7 427 305	1 770 623	109 363	103 902	1 983 888	4 828 559	287 494	317 240	5 433 293	1 456 001	89 078	134 563	1 679 642
Social Development	396 679	497 299	7 586	901 564	115 053	134 214	(322)	248 945	280 094	373 463	4 355	657 912	76 745	120 897	2 088	199 730
Premier	343 382	22 724	7 168	373 274	95 662	6 264	1 344	103 270	241 539	19 890	1 853	263 282	80 732	5 107	431	86 270
Provincial Parliament	53 479	15 445	352	69 276	13 188	8 069	7	21 264	35 685	14 840	7	50 532	11 060	2 928	-	13 988
Provincial Treasury	114 426	643	1 482	116 551	30 516	267	95	30 878	82 723	621	419	83 763	30 430	1	148	30 579
Community Safety	176 825	27 334	1 183	205 342	47 037	3 896	132	51 065	125 112	16 762	442	142 316	39 506	6 820	288	46 614
Local Government And Housing	212 068	1 214 597	5 196	1 431 861	46 158	194 461	1 990	242 609	134 946	634 181	2 567	771 694	48 548	268 663	676	317 887
Environmental Affairs And Development Planning	94 429	87 897	1 868	184 194	22 204	27 286	279	49 769	59 302	86 681	1 008	146 991	19 729	33 928	305	53 962
Transport And Public Works	1 153 275	162 606	1 072 302	2 388 183	309 906	49 036	258 360	617 302	860 337	65 518	780 886	1 706 741	298 000	99 469	273 963	671 432
Agriculture	240 206	73 291	18 063	331 560	61 158	25 290	2 537	88 985	165 400	37 743	4 950	208 093	55 978	12 106	1 976	70 060
Economic Development And Tourism	91 710	112 719	957	205 386	25 062	47 069	(131)	72 000	55 248	96 911	853	153 012	13 225	22 626	94	35 945
Cultural Affairs And Sport	182 099	41 259	1 851	225 209	48 082	13 570	270	61 922	127 565	25 204	513	153 282	36 259	13 935	24	50 218
Total payments	16 271 594	3 585 620	1 825 223	21 682 437	4 372 915	939 626	406 202	5 718 743	11 838 341	2 385 870	1 239 583	15 463 794	3 750 898	945 360	480 771	5 177 029

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1. Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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	25 000	28 270	10 949	2 616	2 616	12 821
Agricultural Disaster Management Grant	-	25 000	25 000	8 333	-	-	11 309
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	-	3 270	2 616	2 616	2 616	1 512
Arts and Culture (Vote 13)							
Community Library Services Grant	16 740	-	16 740	12 555	12 555	12 555	8 139
Education (Vote 14)	143 740	-	143 740	127 805	127 805	127 805	126 417
(a) Further Education and Training College Sector Recapitalisation Grant	80 000	-	80 000	80 000	80 000	80 000	79 999
(b) HIV and Aids (Life Skills Education) Grant	13 011	-	13 011	9 759	9 759	9 759	7 291
(c) National School Nutrition Programme Grant	50 729	-	50 729	38 046	38 046	38 046	39 127
Health (Vote 15)	421 780	50 000	471 780	316 332	316 332	316 332	353 771
(a) Comprehensive HIV and Aids Grant	150 559	50 000	200 559	112 916	112 916	112 916	135 305
(b) Forensic Pathology Services Grant	79 425	-	79 425	59 569	59 569	59 569	50 689
(c) Hospital Revitalisation Grant	191 796	-	191 796	143 847	143 847	143 847	167 777
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	948 548	-	948 548	690 000	690 000	690 000	618 196
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	18 946	-	18 946	16 101	16 101	16 101	12 358
Sub-Total	1 553 024	75 000	1 628 024	1 173 742	1 165 409	1 165 409	1 131 702
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	33 426	-	33 426	26 741	26 741	26 741	1.
Health (Vote 15)	1 674 986	-	1 674 986	1 256 237	1 256 237	1 256 237	
(a) Health Professions Training and Development Grant	339 442	-	339 442	254 581	254 581	254 581	1.
(b) National Tertiary Services Grant	1 335 544	-	1 335 544	1 001 656	1 001 656	1 001 656	1.
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	411 844	-	411 844	308 883	308 883	308 883	1.
Sub-Total	2 120 256	-	2 120 256	1 591 861	1 591 861	1 591 861	
Total	3 673 280	75 000	3 748 280	2 765 603	2 757 270	2 757 270	

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.