

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2008

WESTERN CAPE PROVINCE

Details	2007/08								2006/07							
	Adjusted Budget				Fourth Quarter ¹				Unaudited Year to Date				Fourth 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				4 741 876				19 029 658				4 259 958
- Equitable share of revenue				15 281 918				3 751 406				15 281 918				3 230 259
- Conditional grants				3 748 280				990 470				3 747 740				1 029 699
Provincial own receipts				1 707 335				578 199				1 978 063				500 667
Total receipts				20 737 533				5 320 075				21 007 721				4 760 625
Payments by provincial departments																
Education	6 719 118	909 242	194 372	7 822 732	1 822 184	190 083	28 653	2 040 920	6 664 015	916 645	153 143	7 733 803	1 528 130	150 653	103 838	1 782 621
Health	6 493 898	420 564	512 843	7 427 305	1 773 301	119 433	156 807	2 049 541	6 601 860	406 927	474 047	7 482 834	1 461 037	95 539	123 897	1 680 473
Social Development	396 679	497 299	7 586	901 564	113 666	126 514	3 338	243 518	393 760	499 977	7 693	901 430	78 681	124 794	3 623	207 098
Premier	343 382	22 724	7 168	373 274	89 439	5 258	12 352	107 049	330 978	25 148	14 205	370 331	63 981	9 640	(1 638)	71 983
Provincial Parliament	53 479	15 445	352	69 276	13 365	346	642	14 353	49 050	15 186	649	64 885	11 896	234	228	12 358
Provincial Treasury	114 426	643	1 482	116 551	29 707	795	630	31 132	112 431	1 416	1 056	114 903	44 466	-	2 286	46 752
Community Safety	176 825	27 334	1 183	205 342	50 418	9 427	975	60 820	175 530	26 189	1 417	203 136	47 935	3 486	325	51 746
Local Government And Housing	212 068	1 214 597	5 196	1 431 861	80 088	496 369	2 474	578 931	215 034	1 130 550	5 041	1 350 625	24 169	219 330	665	244 164
Environmental Affairs And Development Planning	94 429	87 897	1 868	184 194	30 080	1 645	3 758	35 483	89 382	88 326	4 766	182 474	31 714	10 561	4 054	46 329
Transport And Public Works	1 153 275	162 606	1 072 302	2 388 183	318 008	72 331	247 065	637 404	1 178 345	137 849	1 027 951	2 344 145	285 650	48 271	421 013	754 934
Agriculture	240 206	73 291	18 063	331 560	70 253	37 582	10 281	118 116	235 653	75 325	15 231	326 209	68 544	6 602	7 483	82 629
Economic Development And Tourism	91 710	112 719	957	205 386	26 550	21 501	2 119	50 170	81 798	118 412	2 972	203 182	27 519	34 961	2 268	64 748
Cultural Affairs And Sport	182 099	41 259	1 851	225 209	51 736	17 553	1 063	70 352	179 301	42 757	1 576	223 634	49 921	12 841	1 768	64 530
Total payments	16 271 594	3 585 620	1 825 223	21 682 437	4 468 795	1 098 837	470 157	6 037 789	16 307 137	3 484 707	1 709 747	21 501 591	3 723 643	716 912	669 810	5 110 365

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1. Comparison of the fourth 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

4th QUARTER ENDED 31 MARCH 2008

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazettes of 20 December 2007 and 15 February 2008	Total National allocation 2007/08	Provincial roll-overs/ other provincial adjustments	Total available 2007/08	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 24)	3 270	25 000	28 270	12 664	40 934	28 067	28 270	28 067	37 924
(a) Agricultural Disaster Management Grant	-	25 000	25 000	12 617	37 617	25 000	25 000	25 000	34 656
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	-	3 270	47	3 317	3 067	3 270	3 067	3 268
Arts and Culture (Vote 13)									
Community Library Services Grant	16 740	-	16 740	-	16 740	16 740	16 740	16 740	16 782
Education (Vote 14)	143 740	-	143 740	2 355	146 095	143 740	143 740	143 740	146 085
(a) Further Education and Training College Sector Recapitalisation Grant	80 000	-	80 000	-	80 000	80 000	80 000	80 000	80 000
(b) HIV and Aids (Life Skills Education) Grant	13 011	-	13 011	-	13 011	13 011	13 011	13 011	13 001
(c) National School Nutrition Programme Grant	50 729	-	50 729	2 355	53 084	50 729	50 729	50 729	53 084
Health (Vote 15)	421 780	50 000	471 780	45 200	516 980	471 780	471 780	471 780	504 407
(a) Comprehensive HIV and Aids Grant	150 559	50 000	200 559	-	200 559	200 559	200 559	200 559	198 833
(b) Forensic Pathology Services Grant	79 425	-	79 425	41 281	120 706	79 425	79 425	79 425	112 889
(c) Hospital Revitalisation Grant	191 796	-	191 796	3 919	195 715	191 796	191 796	191 796	192 685
Housing (Vote 27)									
Integrated Housing and Human Settlement Development Grant	948 548	-	948 548	229 222	1 177 770	948 548	948 548	948 548	1 105 135
Sport and Recreation South Africa (Vote 18)									
Mass Sport and Recreation Participation Programme Grant	18 946	-	18 946	-	18 946	18 609	18 947	18 609	18 201
Sub-Total	1 553 024	75 000	1 628 024	289 441	1 917 465	1 627 484	1 628 025	1 627 484	1 828 534
Schedule 4 Grants									
Agriculture (Vote 24)									
Comprehensive Agricultural Support Programme Grant	33 426	-	33 426	-	33 426	33 426	33 426	33 426	
Health (Vote 15)	1 674 986	-	1 674 986	-	1 674 986	1 674 986	1 674 986	1 674 986	
(a) Health Professions Training and Development Grant	339 442	-	339 442	-	339 442	339 442	339 442	339 442	
(b) National Tertiary Services Grant	1 335 544	-	1 335 544	-	1 335 544	1 335 544	1 335 544	1 335 544	
National Treasury (Vote 8)	411 844	-	411 844	45 311	457 155	411 844	411 844	411 844	
Infrastructure Grant to Provinces	411 844	-	411 844	45 311	457 155	411 844	411 844	411 844	
Sub-Total	2 120 256	-	2 120 256	45 311	2 165 567	2 120 256	2 120 256	2 120 256	
Total	3 673 280	75 000	3 748 280	334 752	4 083 032	3 747 740	3 748 281	3 747 740	

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.