

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008**  
**WESTERN CAPE PROVINCE**

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First 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	
<b>Receipts</b>													
Transfers from National Revenue Fund				22 410 411								5 099 966	6.8%
- Equitable share of revenue				17 738 780				4 434 696				4 232 959	4.8%
- Conditional grants				4 671 631				1 014 487				867 007	17.0%
Provincial own receipts				1 701 118				363 170				429 035	-15.4%
<b>Total receipts</b>				24 111 529				5 812 353				5 529 001	5.1%
<b>Payments by provincial departments</b>													
Education	7 651 905	1 176 166	191 842	9 019 913	1 770 813	336 805	17 984	2 125 602	1 433 031	281 355	36 967	1 751 353	21.4%
Health	7 507 649	461 704	672 620	8 641 973	1 714 135	111 916	83 846	1 909 897	1 418 645	93 782	102 920	1 615 347	18.2%
Social Development	424 746	630 400	32 919	1 088 065	87 125	137 684	3 800	228 609	71 352	111 481	905	183 738	24.4%
Premier	360 002	25 417	22 054	407 473	84 214	7 323	337	91 874	68 250	8 123	190	76 563	20.0%
Provincial Parliament	57 751	19 103	2 525	79 379	12 543	3 757	111	16 411	9 864	2 393	-	12 257	33.9%
Provincial Treasury	119 357	-	1 239	120 596	25 643	-	179	25 822	24 083	192	284	24 559	5.1%
Community Safety	196 682	30 355	1 245	228 282	43 126	4 820	493	48 439	37 448	9 262	60	46 770	3.6%
Local Government And Housing	245 526	1 202 228	3 287	1 451 041	48 494	166 103	2 534	217 131	40 348	163 406	103	203 857	6.5%
Environmental Affairs And Development Planning	109 590	88 619	608	198 817	19 695	30 029	537	50 261	16 582	33 559	314	50 455	-0.4%
Economic Development And Tourism	110 044	108 650	550	219 244	19 026	28 698	1 103	48 827	12 510	16 900	235	29 645	64.7%
Transport And Public Works	1 472 176	117 139	1 021 201	2 610 516	249 953	11 125	147 331	408 409	201 585	14 080	260 111	475 776	-14.2%
Agriculture	254 895	75 922	13 887	344 704	53 349	19 362	1 359	74 070	45 876	9 396	876	56 148	31.9%
Cultural Affairs And Sport	210 118	266 595	21 027	497 740	38 863	2 567	783	42 213	35 412	2 136	126	37 674	12.0%
<b>Total payments</b>	18 720 441	4 202 298	1 985 004	24 907 743	4 166 979	860 189	260 397	5 287 565	3 414 986	746 065	403 091	4 564 142	15.9%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
1st QUARTER ENDED 30 JUNE 2008  
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province		
		R'000	R'000	R'000	R'000	
<b>Schedule 5 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	343	343	343	110	
<b>Arts and Culture (Vote 12)</b>						
Community Library Services Grant	31 434	388	388	388	167	
<b>Education (Vote 13)</b>	<b>162 261</b>	<b>59 893</b>	<b>59 893</b>	<b>59 893</b>	<b>55 578</b>	
(a) Further Education and Training College Sector Recapitalisation Grant	77 305	38 653	38 653	38 653	38 653	
(b) HIV and Aids (Life Skills Education) Grant	13 847	3 462	3 462	3 462	3 814	
(c) National School Nutrition Programme Grant	71 109	17 778	17 778	17 778	13 111	
<b>Health (Vote 14)</b>	<b>697 390</b>	<b>174 353</b>	<b>174 353</b>	<b>174 353</b>	<b>106 211</b>	
(a) Comprehensive HIV and Aids Grant	241 467	60 366	60 366	60 366	49 649	
(b) Forensic Pathology Services Grant	55 535	13 884	13 884	13 884	14 709	
(c) Hospital Revitalisation Grant	400 388	100 103	100 103	100 103	41 853	
<b>Housing (Vote 26)</b>						
Integrated Housing and Human Settlement Development Grant	1 203 984	172 060	172 060	172 060	159 029	
<b>Public Works (Vote 5)</b>						
Devolution of Property Rate Funds Grant	147 127	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 17)</b>						
Mass Sport and Recreation Participation Programme Grant	27 168	7 739	7 739	7 739	4 449	
<b>Sub-Total</b>	<b>2 272 792</b>	<b>414 776</b>	<b>414 776</b>	<b>414 776</b>	<b>325 544</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Comprehensive Agricultural Support Programme Grant	43 084	10 771	10 771	10 771	1.	
<b>Health (Vote 14)</b>	<b>1 842 468</b>	<b>460 618</b>	<b>460 618</b>	<b>460 618</b>		
(a) Health Professions Training and Development Grant	356 414	89 104	89 104	89 104	1.	
(b) National Tertiary Services Grant	1 486 054	371 514	371 514	371 514	1.	
<b>National Treasury (Vote 7)</b>						
Infrastructure Grant to Provinces	513 287	128 322	128 322	128 322	1.	
<b>Sub-Total</b>	<b>2 398 839</b>	<b>599 711</b>	<b>599 711</b>	<b>599 711</b>		
<b>Total</b>	<b>4 671 631</b>	<b>1 014 487</b>	<b>1 014 487</b>	<b>1 014 487</b>		

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.