

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2008
WESTERN CAPE PROVINCE

Details	2008/09								Year to Date				2007/08				Q2 of 2007/08 to Q2 of 2008/09 % Growth
	Annual Budget				Second Quarter				Second Quarter				Second 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	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				22 410 411				5 566 658				11 015 840				4 524 145	23.0%
- Equitable share of revenue				17 738 780				4 434 696				8 869 392				3 628 251	22.2%
- Conditional grants				4 671 631				1 131 962				2 146 448				895 894	26.4%
Provincial own receipts				1 701 118				618 180				981 351				456 868	35.3%
Total receipts				24 111 529				6 184 838				11 997 191				4 981 013	24.2%
Payments by provincial departments																	
Education	7 651 905	1 176 166	191 842	9 019 913	1 989 280	173 119	37 973	2 200 372	3 760 093	509 924	55 957	4 325 974	1 620 534	124 366	49 784	1 794 684	22.6%
Health	7 507 649	461 704	672 620	8 641 973	1 956 830	99 021	96 628	2 152 479	3 670 965	210 937	180 474	4 062 376	1 639 291	84 349	110 418	1 834 058	17.4%
Social Development	424 746	630 400	32 919	1 088 065	110 251	166 532	11 432	288 215	197 376	304 216	15 232	516 824	93 673	127 768	3 772	225 213	28.0%
Premier	360 002	25 417	22 054	407 473	103 275	9 881	2 964	116 120	187 489	17 204	3 301	207 994	77 627	5 503	319	83 449	39.2%
Provincial Parliament	57 751	19 103	2 525	79 379	15 546	5 801	8	21 355	28 091	9 559	118	37 768	12 653	4 378	-	17 031	25.4%
Provincial Treasury	119 357	-	1 239	120 596	28 423	-	543	28 966	54 067	-	722	54 789	28 124	162	40	28 326	2.3%
Community Safety	196 682	30 355	1 245	228 282	52 500	6 514	1 071	60 085	95 626	11 334	1 564	108 524	40 627	3 598	256	44 481	35.1%
Local Government And Housing	245 526	1 202 228	3 287	1 451 041	77 490	318 111	(140)	395 461	125 984	484 214	2 394	612 592	48 440	276 314	474	325 228	21.6%
Environmental Affairs And Development Planning	109 590	88 619	608	198 817	22 532	29 867	603	53 002	42 227	59 896	1 140	103 263	20 515	25 836	416	46 767	13.3%
Economic Development And Tourism	110 044	108 650	550	219 244	23 911	27 990	327	52 228	42 937	56 688	1 430	101 055	17 676	32 942	749	51 367	1.7%
Transport And Public Works	1 472 176	117 139	1 021 201	2 610 516	351 715	9 312	243 840	604 867	601 668	20 437	391 171	1 013 276	348 846	2 402	262 415	613 663	-1.4%
Agriculture	254 895	75 922	13 887	344 704	62 695	24 422	1 426	88 543	116 044	43 784	2 785	162 613	58 366	3 057	1 537	62 960	40.6%
Cultural Affairs And Sport	210 118	266 595	21 027	497 740	50 013	218 964	1 382	270 359	88 876	221 531	2 165	312 572	44 071	9 498	117	53 686	403.6%
Total payments	18 720 441	4 202 298	1 985 004	24 907 743	4 844 461	1 089 534	398 057	6 332 052	9 011 443	1 949 724	658 453	11 619 620	4 050 443	700 173	430 297	5 180 913	22.2%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 2nd QUARTER ENDED 30 SEPTEMBER 2008
 WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Year to Date				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	
Schedule 5 Grants						
Agriculture (Vote 23)						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	1 543	1 543	1 543	902	
Arts and Culture (Vote 12)						
Community Library Services Grant	31 434	9 209	17 163	17 163	6 665	
Education (Vote 13)						
(a) Further Education and Training College Sector Recapitalisation Grant	162 261	119 784	119 784	119 784	85 249	
(b) HIV and Aids (Life Skills Education) Grant	77 305	77 305	77 305	77 305	46 791	
(c) National School Nutrition Programme Grant	13 847	6 924	6 924	6 924	6 588	
	71 109	35 555	35 555	35 555	31 870	
Health (Vote 14)						
(a) Comprehensive HIV and Aids Grant	697 390	348 698	348 698	348 698	256 994	
(b) Forensic Pathology Services Grant	241 467	120 732	120 732	120 732	127 242	
(c) Hospital Revitalisation Grant	55 535	27 768	27 768	27 768	36 687	
	400 388	200 198	200 198	200 198	93 065	
Housing (Vote 26)						
Integrated Housing and Human Settlement Development Grant	1 203 984	436 120	436 120	436 120	475 580	
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	147 127	73 563	-	-	-	
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	27 168	17 256	17 256	17 256	9 720	
Sub-Total	2 272 792	1 006 173	940 563	940 563	835 110	
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	43 084	28 005	28 005	28 005	1.	
Health (Vote 14)						
(a) Health Professions Training and Development Grant	1 842 468	921 236	921 236	921 236	1.	
(b) National Tertiary Services Grant	356 414	178 208	178 208	178 208	1.	
	1 486 054	743 028	743 028	743 028	1.	
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	513 287	256 644	256 644	256 644	1.	
Sub-Total	2 398 839	1 205 885	1 205 885	1 205 885		
Total	4 671 631	2 212 058	2 146 448	2 146 448		

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.