

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008
WESTERN CAPE PROVINCE

Details	2008/09												2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter				
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Receipts																	
Transfers from National Revenue Fund																	
- Equitable share of revenue																	
- Conditional grants																	
Provincial own receipts																	
Total receipts																	
Payments by provincial departments																	
Education	7 935 210	1 066 938	203 940	9 206 088	2 126 199	404 969	61 867	2 593 035	5 886 292	914 893	117 824	6 919 009	1 788 266	320 841	37 739	2 146 846	20.8%
Health	7 671 451	474 925	724 429	8 870 805	2 142 276	108 507	126 179	2 376 962	5 813 243	319 445	306 653	6 439 341	1 770 623	109 363	103 902	1 983 888	19.8%
Social Development	554 800	646 983	32 013	1 233 796	227 819	157 288	8 282	393 389	425 188	461 504	23 514	910 206	115 053	134 214	(322)	248 945	58.0%
Premier	385 250	25 968	38 786	450 004	93 046	4 747	4 028	101 821	279 665	21 951	8 199	309 815	95 662	6 264	1 344	103 270	-1.4%
Provincial Parliament	61 957	21 491	2 947	86 395	17 784	9 534	23	27 341	45 875	19 094	141	65 110	13 188	8 069	7	21 264	28.6%
Provincial Treasury	120 074	151	1 670	121 895	31 168	127	484	31 779	85 237	127	1 200	86 564	30 516	267	95	30 878	2.9%
Community Safety	221 299	18 581	2 823	242 703	53 827	3 840	311	57 978	149 451	15 174	1 873	166 498	47 037	3 896	132	51 065	13.5%
Local Government And Housing	273 488	1 339 039	3 287	1 615 814	75 720	475 319	1 518	552 557	201 704	959 533	3 912	1 165 149	46 158	194 461	1 990	242 609	127.8%
Environmental Affairs And Development Planning	109 367	93 846	1 918	205 131	24 844	29 265	127	54 236	67 071	89 161	1 267	157 499	22 204	27 286	279	49 769	9.0%
Economic Development And Tourism	104 469	125 257	1 806	231 532	21 737	53 538	562	75 837	64 674	110 226	1 992	176 892	25 062	47 069	(131)	72 000	5.3%
Transport And Public Works	1 353 074	267 551	1 459 536	3 080 161	365 458	134 675	379 749	879 882	967 126	155 112	770 920	1 893 158	309 906	49 036	258 360	617 302	42.5%
Agriculture	264 927	99 263	12 454	376 644	61 808	17 668	1 244	80 720	177 851	61 454	4 027	243 332	61 158	25 290	2 537	88 985	-9.3%
Cultural Affairs And Sport	210 202	269 031	22 970	502 203	52 861	17 085	11 713	81 659	141 737	238 616	13 878	394 231	48 082	13 570	270	61 922	31.9%
Total payments	19 265 568	4 449 024	2 508 579	26 223 171	5 294 547	1 416 562	596 087	7 307 196	14 305 114	3 366 290	1 255 400	18 926 804	4 372 915	939 626	406 202	5 718 743	27.8%

Information submitted by: Dr JC Stegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

3rd QUARTER ENDED 31 DECEMBER 2008

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	3 428	9 000	12 428	4 575	17 003	2 742	2 742	2 742	19 009
(a) Agricultural Disaster Management Grant	-	9 000	9 000	4 575	13 575	-	-	-	17 309
(b) Ilima/Letsema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	2 742	2 742	2 742	1 700
Arts and Culture (Vote 12)									
Community Library Services Grant	31 434	-	31 434	-	31 434	17 163	17 163	17 163	15 410
Education (Vote 13)	162 261	15 452	177 713	-	177 713	141 023	141 023	141 023	136 221
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	77 305	-	77 305	-	77 305	77 305	77 305	77 305	77 305
(c) HIV and Aids (Life Skills Education) Grant	-	-	-	-	-	10 386	10 386	10 386	8 784
(d) National School Nutrition Programme Grant	71 109	15 452	86 561	-	86 561	53 332	53 332	53 332	50 132
Health (Vote 14)	697 390	34 038	731 428	(3 556)	727 872	557 081	456 313	456 313	433 630
(a) Comprehensive HIV and Aids Grant	241 467	-	241 467	-	241 467	181 098	181 098	181 098	204 990
(b) Forensic Pathology Services Grant	55 535	30 482	86 017	-	86 017	72 134	41 652	41 652	50 656
(c) Hospital Revitalisation Grant	400 388	3 556	403 944	(3 556)	400 388	303 849	233 563	233 563	177 984
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 203 984	101 878	1 305 862	-	1 305 862	907 140	907 140	907 140	970 576
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	12 690	12 690	-	12 690	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	147 127	-	147 127	-	147 127	110 345	110 345	110 345	127 585
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	27 168	278	27 446	-	27 446	17 256	17 256	17 256	14 708
Transport (Vote 33)	-	418 700	418 700	-	418 700	41 870	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	418 700	418 700	-	418 700	41 870	-	-	-
Sub-Total	2 272 792	592 036	2 864 828	1 019	2 865 847	1 794 620	1 651 982	1 651 982	1 717 139
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	43 084	6 121	49 205	-	49 205	38 776	38 776	38 776	1
Health (Vote 14)	1 842 468	14 139	1 856 607	3 556	1 860 163	1 385 388	1 381 853	1 381 853	1
(a) Health Professions Training and Development Grant	356 414	-	356 414	-	356 414	267 311	267 311	267 311	1
(b) National Tertiary Services Grant	1 486 054	14 139	1 500 193	3 556	1 503 749	1 118 077	1 114 542	1 114 542	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	513 287	-	513 287	833	514 120	384 966	384 966	384 966	1
Sub-Total	2 398 839	20 260	2 419 099	4 389	2 423 488	1 809 130	1 805 595	1 805 595	
Total	4 671 631	612 296	5 283 927	5 408	5 289 335	3 603 750	3 457 577	3 457 577	

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.