

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2009
WESTERN CAPE PROVINCE

Details	2008/09								2007/08				Q4 of 2007/08 to Q4 of 2008/09 % Growth				
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date					Fourth 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				23 454 185				6 090 662				23 283 804				4 741 876	28.4%
- Equitable share of revenue				18 170 258				4 434 693				18 170 258				3 751 406	18.2%
- Conditional grants				5 283 927				1 655 969				5 113 546				990 470	67.2%
Provincial own receipts				1 783 559				501 398				1 911 926				578 199	-13.3%
Total receipts				25 237 744				6 592 060				25 195 730				5 320 075	23.9%
Payments by provincial departments																	
Education	7 935 210	1 066 938	203 940	9 206 088	2 029 523	161 237	81 289	2 272 049	7 915 815	1 076 130	199 113	9 191 058	1 822 184	190 083	28 653	2 040 920	11.3%
Health	7 671 451	474 925	724 429	8 870 805	1 939 927	102 448	162 996	2 205 371	7 753 170	421 893	469 649	8 644 712	1 773 301	119 433	156 807	2 049 541	7.6%
Social Development	554 800	646 983	32 013	1 233 796	114 832	184 426	4 910	304 168	540 020	645 930	28 424	1 214 374	113 666	126 514	3 338	243 518	24.9%
Premier	385 250	25 968	38 786	450 004	102 501	3 892	13 737	120 130	382 161	25 843	21 937	429 941	89 439	5 258	12 352	107 049	12.2%
Provincial Parliament	61 957	21 491	2 947	86 395	17 202	3 171	860	21 233	63 077	22 265	1 001	86 343	13 365	346	642	14 353	47.9%
Provincial Treasury	120 074	151	1 670	121 895	32 762	139	1 356	34 257	118 010	266	2 554	120 830	29 707	795	630	31 132	10.0%
Community Safety	221 299	18 581	2 823	242 703	68 919	4 462	2 428	75 809	218 373	19 636	4 301	242 310	50 418	9 427	975	60 820	24.6%
Local Government And Housing	273 488	1 339 039	3 287	1 615 814	68 160	381 471	869	450 500	269 864	1 341 004	4 781	1 615 649	80 088	496 369	2 474	578 931	-22.2%
Environmental Affairs And Development Planning	109 367	93 846	1 918	205 131	35 906	8 805	2 204	46 915	102 977	97 966	3 471	204 414	30 080	1 645	3 758	35 483	32.2%
Economic Development And Tourism	104 469	125 257	1 806	231 532	30 940	21 191	897	53 028	95 615	131 418	2 888	229 921	26 550	21 501	2 119	50 170	5.7%
Transport And Public Works	1 353 074	267 551	1 459 536	3 080 161	380 382	110 914	375 494	866 790	1 347 682	265 826	1 146 414	2 759 922	318 008	72 331	247 065	637 404	36.0%
Agriculture	264 927	99 263	12 454	376 644	75 217	32 043	6 039	113 299	253 067	93 497	10 067	356 631	70 253	37 582	10 281	118 116	-4.1%
Cultural Affairs And Sport	210 202	269 031	22 970	502 203	66 644	30 014	9 095	105 753	208 381	268 630	22 973	499 984	51 736	17 553	1 063	70 352	50.3%
Total payments	19 265 568	4 449 024	2 508 579	26 223 171	4 962 915	1 044 213	662 174	6 669 302	19 268 212	4 410 304	1 917 573	25 596 089	4 468 795	1 098 837	470 157	6 037 789	10.5%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited 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	12 428	12 428	12 428	26 233
(a) Agricultural Disaster Management Grant	-	9 000	9 000	4 575	13 575	9 000	9 000	9 000	22 797
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	3 428	3 428	3 428	3 436
Arts and Culture (Vote 12)									
Community Library Services Grant	31 434	-	31 434	-	31 434	31 434	31 434	31 434	31 337
Education (Vote 13)	162 261	15 452	177 713	-	177 713	177 713	177 713	177 713	172 467
(a) Further Education and Training College Sector Recapitalisation Grant	77 305	-	77 305	-	77 305	77 305	77 305	77 305	77 305
(b) HIV and Aids (Life Skills Education) Grant	13 847	-	13 847	-	13 847	13 847	13 847	13 847	13 877
(c) National School Nutrition Programme Grant	71 109	15 452	86 561	-	86 561	86 561	86 561	86 561	81 285
Health (Vote 14)	697 390	34 038	731 428	(3 556)	727 872	731 428	561 047	561 047	569 142
(a) Comprehensive HIV and Aids Grant	241 467	-	241 467	-	241 467	241 467	241 467	241 467	266 418
(b) Forensic Pathology Services Grant	55 535	30 482	86 017	-	86 017	86 017	86 017	86 017	69 918
(c) Hospital Revitalisation Grant	400 388	3 556	403 944	(3 556)	400 388	403 944	233 563	233 563	232 806
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 203 984	101 878	1 305 862	-	1 305 862	1 305 862	1 305 862	1 305 862	1 305 864
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	12 690	12 690	-	12 690	12 690	12 690	12 690	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	147 127	-	147 127	-	147 127	147 127	147 127	147 127	147 093
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	27 168	278	27 446	-	27 446	27 446	27 446	27 446	27 017
Transport (Vote 33)									
Transport Disaster Management Grant	-	418 700	418 700	-	418 700	418 700	418 700	418 700	145 458
Sub-Total	2 272 792	592 036	2 864 828	1 019	2 865 847	2 864 828	2 694 447	2 694 447	2 424 611
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	43 084	6 121	49 205	-	49 205	49 205	49 205	49 205	1.
Health (Vote 14)	1 842 468	14 139	1 856 607	3 556	1 860 163	1 856 607	1 856 607	1 856 607	1.
(a) Health Professions Training and Development Grant	356 414	-	356 414	-	356 414	356 414	356 414	356 414	1.
(b) National Tertiary Services Grant	1 486 054	14 139	1 500 193	3 556	1 503 749	1 500 193	1 500 193	1 500 193	1.
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	513 287	-	513 287	833	514 120	513 287	513 287	513 287	1.
Sub-Total	2 398 839	20 260	2 419 099	4 389	2 423 488	2 419 099	2 419 099	2 419 099	
Total	4 671 631	612 296	5 283 927	5 408	5 289 335	5 283 927	5 113 546	5 113 546	

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.