

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009
WESTERN CAPE PROVINCE

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget ¹				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				26 784 933				6 806 024				5 449 183	24.9%
- Equitable share of revenue				20 807 126				5 264 203				4 434 696	18.7%
- Conditional grants				5 977 807				1 541 821				1 014 487	52.0%
Provincial own receipts				1 818 123				469 079				363 170	29.2%
Total receipts				28 603 056				7 275 103				5 812 353	25.2%
Payments by provincial departments													
Education	8 754 059	1 341 081	250 899	10 346 039	2 017 167	423 213	77 498	2 517 878	1 770 813	336 805	17 984	2 125 602	18.5%
Health	8 638 307	505 285	749 206	9 892 798	2 101 984	122 637	125 063	2 349 684	1 714 135	111 916	83 846	1 909 897	23.0%
Social Development	463 397	690 937	8 168	1 162 502	96 169	149 142	1 183	246 494	87 125	137 684	3 800	228 609	7.8%
Premier	428 294	25 626	38 000	491 920	100 902	4 248	9 009	114 159	84 214	7 323	337	91 874	24.3%
Provincial Parliament	70 725	20 802	2 301	93 828	14 828	6 535	139	21 502	12 543	3 757	111	16 411	31.0%
Provincial Treasury	133 492	330	860	134 682	28 115	164	391	28 670	25 643	-	179	25 822	11.0%
Community Safety	246 647	12 589	1 023	260 259	54 750	2 661	473	57 884	43 126	4 820	493	48 439	19.5%
Local Government And Housing	302 150	1 584 469	4 470	1 891 089	68 925	344 884	218	414 027	48 494	166 103	2 534	217 131	90.7%
Environmental Affairs And Development Planning	129 363	136 227	1 167	266 757	25 225	45 185	1 040	71 450	19 695	30 029	537	50 261	42.2%
Transport And Public Works	1 392 385	808 873	1 321 692	3 522 950	311 244	100 953	360 677	772 874	249 953	11 125	147 331	408 409	89.2%
Agriculture	315 916	73 191	9 500	398 607	58 761	27 204	716	86 681	53 349	19 362	1 359	74 070	17.0%
Economic Development And Tourism	142 531	132 185	1 750	276 466	19 189	40 439	138	59 766	19 026	28 698	1 103	48 827	22.4%
Cultural Affairs And Sport	226 582	66 386	3 477	296 445	49 274	3 374	399	53 047	38 863	2 567	783	42 213	25.7%
Total payments	21 243 848	5 397 981	2 392 513	29 034 342	4 946 533	1 270 639	576 944	6 794 116	4 166 979	860 189	260 397	5 287 565	28.5%

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

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 24 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2009
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)		
		R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 23)	19 085	11 309	11 309	11 309	4 045	
(a) Agricultural Disaster Management Grant	10 000	5 000	5 000	5 000	3 450	
(b) Ilima/Letsema Projects Grant	6 000	6 000	6 000	6 000	-	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 085	309	309	309	595	
Arts and Culture (Vote 12)						
Community Library Services Grant	40 976	1 896	1 896	1 896	385	
Education (Vote 13)	127 174	30 832	30 832	30 832	30 326	
(a) HIV and Aids (Life Skills Education) Grant	14 626	3 657	3 657	3 657	2 285	
(b) National School Nutrition Programme Grant	112 548	27 175	27 175	27 175	28 041	
Health (Vote 14)	757 242	205 580	205 580	205 580	154 419	
(a) Comprehensive HIV and Aids Grant	309 913	76 374	76 374	76 374	77 926	
(b) Forensic Pathology Services Grant	58 484	15 794	15 794	15 794	16 185	
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	
(d) Hospital Revitalisation Grant	388 845	113 412	113 412	113 412	60 308	
Housing (Vote 26)	1 581 425	375 000	375 000	375 000	344 956	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Integrated Housing and Human Settlement Development Grant	1 581 425	375 000	375 000	375 000	344 956	
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	164 865	41 216	41 217	41 217	-	
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	38 237	6 237	6 237	6 237	7 480	
Transport (Vote 33)						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
(c) Sani Pass Roads Grant	-	-	-	-	-	
Sub-Total	2 729 004	672 070	672 071	672 071	541 611	
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	57 640	11 528	11 528	11 528	1.	
Health (Vote 14)	1 946 926	486 732	486 732	486 732		
(a) Health Professions Training and Development Grant	362 935	90 732	90 732	90 732	1.	
(b) National Tertiary Services Grant	1 583 991	396 000	396 000	396 000	1.	
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	649 963	162 490	162 490	162 490	1.	
Transport (Vote 33)						
Public Transport Operations Grant	593 774	209 000	209 000	209 000	1.	
Sub-Total	3 248 303	869 750	869 750	869 750		
Schedule 8 Grants						
Public Works (Vote 5)						
Expanded Public Works Programme Incentive Grant	500	-	-	-	2.	
Sub-Total	500	-	-	-		
Total	5 977 807	1 541 820	1 541 821	1 541 821		

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.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).