

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009  
WESTERN CAPE PROVINCE**

Details	2009/10								Year to Date				2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth
	Annual Budget				Second Quarter				Second Quarter (Government Gazette, 30 October 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	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				26 784 933				6 790 741				13 596 765				5 566 658	22.0%
- Equitable share of revenue				20 807 126				5 243 396				10 507 599				4 434 696	18.2%
- Conditional grants				5 977 807				1 547 345				3 089 166				1 131 962	36.7%
Provincial own receipts				1 818 123				446 823				915 905				618 180	-27.7%
<b>Total receipts</b>				28 603 056				7 237 564				14 512 670				6 184 838	17.0%
<b>Payments by provincial departments</b>																	
Education	8 754 059	1 341 081	250 899	10 346 039	2 075 244	210 822	51 754	2 337 820	4 092 411	634 035	129 252	4 855 698	1 989 280	173 119	37 973	2 200 372	6.2%
Health	8 638 307	505 285	749 206	9 892 798	2 149 841	141 987	170 641	2 462 469	4 251 825	264 624	295 704	4 812 153	1 956 830	99 021	96 628	2 152 479	14.4%
Social Development	463 397	690 937	8 168	1 162 502	114 260	161 262	932	276 454	210 429	310 404	2 115	522 948	110 251	166 532	11 432	288 215	-4.1%
Premier	428 294	25 626	38 000	491 920	95 774	5 706	4 233	105 713	196 676	9 954	13 242	219 872	103 275	9 881	2 964	116 120	-9.0%
Provincial Parliament	70 725	20 802	2 301	93 828	15 062	12 767	226	28 055	29 890	19 302	365	49 557	15 546	5 801	8	21 355	31.4%
Provincial Treasury	133 492	330	860	134 682	31 282	1	209	31 492	59 397	165	600	60 162	28 423	-	543	28 966	8.7%
Community Safety	246 647	12 589	1 023	260 259	51 516	2 743	487	54 746	106 265	5 404	961	112 630	52 500	6 514	1 071	60 085	-8.9%
Local Government And Housing	302 150	1 584 469	4 470	1 891 089	55 893	321 787	713	378 393	124 818	666 671	931	792 420	77 490	318 111	(140)	395 461	-4.3%
Environmental Affairs And Development Planning	129 363	136 227	1 167	266 757	26 570	34 040	170	60 780	51 795	79 225	1 210	132 230	22 532	29 867	603	53 002	14.7%
Transport And Public Works	1 392 385	808 873	1 321 692	3 522 950	329 467	149 970	376 452	855 889	639 584	250 923	737 304	1 627 811	351 715	9 312	243 840	604 867	41.5%
Agriculture	315 916	73 191	9 500	398 607	71 253	22 820	1 448	95 521	130 014	50 024	2 164	182 202	62 695	24 422	1 426	88 543	7.9%
Economic Development And Tourism	142 531	132 185	1 750	276 466	21 088	52 435	248	73 771	40 277	92 874	386	133 537	23 911	27 990	327	52 228	41.2%
Cultural Affairs And Sport	226 582	66 386	3 477	296 445	52 253	22 373	1 360	75 986	101 527	25 747	1 759	129 033	50 013	218 964	1 382	270 359	-71.9%
<b>Total payments</b>	<b>21 243 848</b>	<b>5 397 981</b>	<b>2 392 513</b>	<b>29 034 342</b>	<b>5 089 503</b>	<b>1 138 713</b>	<b>608 873</b>	<b>6 837 089</b>	<b>10 034 908</b>	<b>2 409 352</b>	<b>1 185 993</b>	<b>13 630 253</b>	<b>4 844 461</b>	<b>1 089 534</b>	<b>398 057</b>	<b>6 332 052</b>	<b>8.0%</b>

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1. Budgeted figures are based on the 2009 estimates of provincial expenditure tabled in the provincial legislature on 24 February 2009, which is in line with the Western Cape Appropriation Act, 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
2nd QUARTER ENDED 30 SEPTEMBER 2009  
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	
<b>Schedule 5 Grants</b>						
<b>Agriculture (Vote 23)</b>	<b>19 085</b>	<b>17 389</b>	<b>17 389</b>	<b>17 389</b>	<b>17 389</b>	<b>13 783</b>
(a) Agricultural Disaster Management Grant	10 000	10 000	10 000	10 000	10 000	6 980
(b) Ilima/Letsema Projects Grant	6 000	6 000	6 000	6 000	6 000	4 888
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 085	1 389	1 389	1 389	1 389	1 915
<b>Arts and Culture (Vote 12)</b>						
Community Library Services Grant	40 976	14 685	14 685	14 685	14 685	19 217
<b>Education (Vote 13)</b>	<b>127 174</b>	<b>65 514</b>	<b>65 514</b>	<b>65 514</b>	<b>65 514</b>	<b>61 150</b>
(a) HIV and Aids (Life Skills Education) Grant	14 626	7 314	7 314	7 314	7 314	4 573
(b) National School Nutrition Programme Grant	112 548	58 200	58 200	58 200	58 200	56 577
<b>Health (Vote 14)</b>	<b>757 242</b>	<b>394 548</b>	<b>394 548</b>	<b>394 548</b>	<b>394 548</b>	<b>356 498</b>
(a) Comprehensive HIV and Aids Grant	309 913	153 141	153 141	153 141	153 141	164 960
(b) Forensic Pathology Services Grant	58 484	30 784	30 784	30 784	30 784	30 077
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	388 845	210 623	210 623	210 623	210 623	161 461
<b>Human Settlements (Vote 26)</b>	<b>1 581 425</b>	<b>795 000</b>	<b>795 000</b>	<b>795 000</b>	<b>795 000</b>	<b>673 265</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 581 425	795 000	795 000	795 000	795 000	673 265
<b>Public Works (Vote 5)</b>						
Devolution of Property Rate Funds Grant	164 865	123 648	123 648	123 648	123 648	84 355
<b>Sport and Recreation South Africa (Vote 17)</b>						
Mass Sport and Recreation Participation Programme Grant	38 237	18 737	18 737	18 737	18 737	15 912
<b>Transport (Vote 33)</b>						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2 729 004</b>	<b>1 429 521</b>	<b>1 429 521</b>	<b>1 429 521</b>	<b>1 429 521</b>	<b>1 224 180</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Comprehensive Agricultural Support Programme Grant	57 640	31 702	31 702	31 702	31 702	
<b>Health (Vote 14)</b>	<b>1 946 926</b>	<b>973 462</b>	<b>973 462</b>	<b>973 462</b>	<b>973 462</b>	
(a) Health Professions Training and Development Grant	362 935	181 465	181 465	181 465	181 465	
(b) National Tertiary Services Grant	1 583 991	791 997	791 997	791 997	791 997	
<b>National Treasury (Vote 7)</b>						
Infrastructure Grant to Provinces	649 963	324 981	324 981	324 981	324 981	
<b>Transport (Vote 33)</b>						
Public Transport Operations Grant	593 774	329 500	329 500	329 500	329 500	
<b>Sub-Total</b>	<b>3 248 303</b>	<b>1 659 645</b>	<b>1 659 645</b>	<b>1 659 645</b>	<b>1 659 645</b>	
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 5)</b>						
Expanded Public Works Programme Incentive Grant	500	75	-	-	-	
<b>Sub-Total</b>	<b>500</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 977 807</b>	<b>3 089 241</b>	<b>3 089 166</b>	<b>3 089 166</b>	<b>3 089 166</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.

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).