

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2006

WESTERN CAPE PROVINCE

Details	2006/07								2005/06				# Q1 of 2005/06 to Q1 of 2006/07 % Growth
	Annual Budget				First Quarter #				First 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	
Receipts													
Transfers from National Revenue Fund				16 407 132				4 454 092				3 996 687	11,4%
- Equitable share of revenue				13 459 403				3 768 632				3 380 291	11,5%
- Conditional grants				2 947 729				685 460				616 396	11,2%
Provincial own receipts				1 435 680				343 156				290 557	18,1%
Total receipts				17 842 812				4 797 248				4 287 244	11,9%
Payments by provincial departments													
Education	6 149 525	619 661	218 945	6 988 131	1 336 646	204 341	25 349	1 566 336	1 323 568	143 089	46 010	1 512 667	3,5%
Health	5 553 258	390 555	379 680	6 323 493	1 291 903	109 320	79 097	1 480 320	1 066 553	107 755	44 189	1 218 497	21,5%
Social Development	307 180	416 582	3 381	727 143	64 919	79 442	33	144 394	56 074	82 362	1 756	140 192	3,0%
Premier	296 326	7 101	7 500	310 927	68 887	1 956	5 222	76 065	60 345	2 232	2 586	65 163	16,7%
Provincial Parliament	51 130	10 692	1 600	63 422	9 221	3 677	374	13 272	9 073	1 762	47	10 882	22,0%
Provincial Treasury	133 064	184	998	134 246	26 490	163	235	26 888	21 078	23	74	21 175	27,0%
Community Safety	147 882	32 736	639	181 257	30 054	14 058	77	44 189	29 509	11 128	667	41 304	7,0%
Local Government And Housing	170 745	604 634	1 583	776 962	44 363	171 278	936	216 577	25 512	60 420	2 407	88 339	145,2%
Environmental Affairs And Development Planning	89 319	85 391	815	175 525	14 171	34 697	130	48 997	13 904	26 765	37	40 706	20,4%
Transport And Public Works	991 103	118 484	954 739	2 064 326	179 519	10 777	139 944	330 240	157 518	7 348	100 816	265 682	24,3%
Agriculture	188 390	20 455	45 189	254 034	41 562	12 205	1 723	55 490	40 995	14 479	1 313	56 787	-2,3%
Economic Development And Tourism	102 648	85 285	500	188 433	12 911	10 155	188	23 254	10 915	3 817	200	14 932	55,7%
Cultural Affairs And Sport	160 653	25 836	1 202	187 691	30 207	206	150	30 563	24 333	13 046	42	37 421	-18,3%
Total payments	14 341 223	2 417 596	1 616 771	18 375 590	3 150 853	652 275	253 458	4 056 585	2 839 377	474 226	200 144	3 513 747	15,4%

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1. The first quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

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

1st QUARTER ENDED 30 JUNE 2006

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	312	312	312	437
Education (Vote 15)	130 183	50 047	47 079	47 079	45 797
Further Education and Training College Sector Recapitalisation Grant	70 000	35 000	35 000	35 000	34 638
HIV and Aids (Life Skills Education) Grant	11 870	2 968	-	-	2 872
National School Nutrition Programme Grant	48 313	12 079	12 079	12 079	8 287
Health (Vote 16)	333 978	83 493	83 493	83 493	54 282
Comprehensive HIV and Aids Grant	115 670	28 917	28 917	28 917	26 917
Forensic Pathology Services Grant	68 605	17 151	17 151	17 151	1 975
Hospital Revitalisation Grant	149 703	37 425	37 425	37 425	25 390
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	598 800	86 000	86 000	86 000	167 911
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	12 100	4 285	4 285	4 285	1 189
Sub-Total	1 078 176	224 137	221 169	221 169	269 616
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	20 648	2 065	2 065	2 065	1.
Health (Vote 16)	1 595 918	398 979	398 979	398 979	
Health Professions Training and Development Grant	323 278	80 820	80 820	80 820	1.
National Tertiary Services Grant	1 272 640	318 159	318 159	318 159	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	252 987	63 247	63 247	63 247	1.
Sub-Total	1 869 553	464 291	464 291	464 291	
Total	2 947 729	688 428	685 460	685 460	

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.