

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2009
WESTERN CAPE PROVINCE

Details	2009/10													2009/10			
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget				
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %	
Receipts																	
Transfers from National Revenue Fund				28 145 471				7 634 060				21 230 825				75.4%	
- Equitable share of revenue				21 762 635				5 683 139				16 190 738				74.4%	
- Conditional grants				6 382 836				1 950 921				5 040 087				79.0%	
Provincial own receipts				1 714 905				419 673				1 335 580				77.9%	
Total receipts				29 860 376				8 053 733				22 566 405				75.6%	
Payments by provincial departments																	
Education	9 207 726	1 180 094	275 992	10 663 812	2 649 516	386 936	61 411	3 097 863	6 741 927	1 020 971	190 663	7 953 561	73.2%	86.5%	69.1%	74.6%	
Health	9 061 668	560 780	841 268	10 463 716	2 451 145	123 402	186 978	2 761 525	6 702 970	388 026	482 682	7 573 678	74.0%	69.2%	57.4%	72.4%	
Social Development	483 509	688 007	9 302	1 180 818	141 224	174 214	312	315 750	351 653	484 618	2 427	838 698	72.7%	70.4%	26.1%	71.0%	
Premier	418 670	16 756	48 819	484 245	95 185	4 598	5 306	105 089	291 861	14 552	18 548	324 961	69.7%	86.8%	38.0%	67.1%	
Provincial Parliament	75 739	24 290	2 542	102 571	18 046	6 326	23	24 395	47 936	25 628	388	73 952	63.3%	105.5%	15.3%	72.1%	
Provincial Treasury	137 267	330	2 160	139 757	32 898	38	103	33 039	92 295	203	703	93 201	67.2%	61.5%	32.5%	66.7%	
Community Safety	260 512	11 306	2 771	274 589	70 516	2 611	1 362	74 489	176 776	8 015	2 323	187 114	67.9%	70.9%	83.8%	68.1%	
Local Government And Housing	264 260	1 600 094	2 970	1 867 324	74 000	412 664	939	487 603	198 818	1 079 335	1 870	1 280 023	75.2%	67.5%	63.0%	68.5%	
Environmental Affairs And Development Planning	127 765	134 583	2 713	265 061	31 621	27 110	470	59 201	83 417	106 334	1 680	191 431	65.3%	79.0%	61.9%	72.2%	
Transport And Public Works	1 551 696	958 771	1 659 714	4 170 181	368 072	269 727	349 872	987 671	1 007 656	520 650	1 087 176	2 615 482	64.9%	54.3%	65.5%	62.7%	
Agriculture	311 436	172 884	9 148	493 468	79 524	17 872	2 579	99 975	209 538	67 896	4 743	282 177	67.3%	39.3%	51.8%	57.2%	
Economic Development And Tourism	105 767	157 068	1 631	264 466	26 673	50 729	132	77 534	66 950	143 603	518	211 071	63.3%	91.4%	31.8%	79.8%	
Cultural Affairs And Sport	231 759	66 759	3 578	302 096	65 072	13 673	(1 238)	77 507	166 599	39 420	521	206 540	71.9%	59.0%	14.6%	68.4%	
Total payments	22 237 774	5 571 722	2 862 608	30 672 104	6 103 492	1 489 900	608 249	8 201 641	16 138 396	3 899 251	1 794 242	21 831 889	72.6%	70.0%	62.7%	71.2%	

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2009
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	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, Forestry and Fisheries (Vote 35)	19 085	76 900	95 985	7 888	103 873	95 369	95 369	95 369	15 765
(a) Agricultural Disaster Management Grant	10 000	76 900	86 900	7 888	94 788	86 900	86 900	86 900	7 526
(b) Ilima/Letsema Projects Grant	6 000	-	6 000	-	6 000	6 000	6 000	6 000	5 153
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 085	-	3 085	-	3 085	2 469	2 469	2 469	3 086
Arts and Culture (Vote 12)									
Community Library Services Grant	40 976	-	40 976	97	41 073	26 138	26 138	26 138	21 186
Education (Vote 13)	127 174	-	127 174	5 195	132 369	96 344	96 344	96 344	94 068
(a) HIV and Aids (Life Skills Education) Grant	14 626	-	14 626	-	14 626	10 970	10 970	10 970	7 745
(b) National School Nutrition Programme Grant	112 548	-	112 548	5 195	117 743	85 374	85 374	85 374	86 323
Health (Vote 14)	757 242	107 263	864 505	16 874	881 379	584 026	584 026	584 026	568 384
(a) Comprehensive HIV and Aids Grant	309 913	73 625	383 538	-	383 538	231 507	231 507	231 507	260 544
(b) Forensic Pathology Services Grant	58 484	-	58 484	16 059	74 543	44 684	44 684	44 684	45 060
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	388 845	30 400	419 245	815	420 060	307 835	307 835	307 835	262 780
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 238	3 238	-	3 238	-	-	-	-
Human Settlements (Vote 26)	1 581 425	-	1 581 425	-	1 581 425	1 300 000	1 300 000	1 300 000	1 178 265
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 581 425	-	1 581 425	-	1 581 425	1 300 000	1 300 000	1 300 000	1 178 265
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	164 865	103 966	268 831	33	268 864	268 831	268 831	268 831	145 953
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	38 237	-	38 237	-	38 237	31 237	31 237	31 237	25 458
Transport (Vote 33)	-	116 900	116 900	273 651	390 551	116 900	116 900	116 900	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	116 900	116 900	273 651	390 551	116 900	116 900	116 900	-
Sub-Total	2 729 004	405 029	3 134 033	303 738	3 437 771	2 518 845	2 518 845	2 518 845	2 049 079
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	57 640	-	57 640	-	57 640	51 876	51 876	51 876	1
Health (Vote 14)	1 946 926	-	1 946 926	-	1 946 926	1 460 194	1 460 194	1 460 194	1
(a) Health Professions Training and Development Grant	362 935	-	362 935	-	362 935	272 200	272 200	272 200	1
(b) National Tertiary Services Grant	1 583 991	-	1 583 991	-	1 583 991	1 187 994	1 187 994	1 187 994	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	649 963	-	649 963	30 710	680 673	487 472	487 472	487 472	1
Transport (Vote 33)									
Public Transport Operations Grant	593 774	-	593 774	-	593 774	521 700	521 700	521 700	1
Sub-Total	3 248 303	-	3 248 303	30 710	3 279 013	2 521 242	2 521 242	2 521 242	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	500	11 090	-	2
Sub-Total	500	-	500	-	500	500	11 090	-	
Total	5 977 807	405 029	6 382 836	334 448	6 717 284	5 040 587	5 051 177	5 040 087	

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).