

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010**  
**WESTERN CAPE PROVINCE**

Details	2010/11										2010/11					
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>																
Transfers from National Revenue Fund					31 695 756											25.1%
- Equitable share of revenue					24 026 091											25.0%
- Conditional grants					7 669 665											25.6%
Provincial own receipts					1 687 817											24.0%
<b>Total receipts</b>					<b>33 383 573</b>											<b>25.1%</b>
<b>Payments by provincial departments</b>																
Education	10 158 486	1 367 920	315 552	3 733	11 845 691	2 348 018	469 432	33 099	60	2 850 609	23.1%	34.3%	10.5%	1.6%	24.1%	
Health	10 436 523	619 653	906 687	-	11 962 863	2 456 069	152 434	173 813	51	2 782 367	23.5%	24.6%	19.2%	-	23.3%	
Social Development	567 352	647 415	4 520	-	1 219 287	115 766	119 553	529	-	235 848	20.4%	18.5%	11.7%	-	19.3%	
Premier	499 698	14 450	31 020	-	545 168	110 510	4 927	695	-	116 132	22.1%	34.1%	2.2%	-	21.3%	
Provincial Parliament	80 355	24 678	700	-	105 733	16 199	11 564	596	-	28 359	20.2%	46.9%	85.1%	-	26.8%	
Provincial Treasury	157 840	430	2 200	-	160 470	29 036	299	299	10	29 644	18.4%	69.5%	13.6%	-	18.5%	
Community Safety	273 848	10 200	3 760	-	287 808	52 589	2 311	83	31	55 014	19.2%	22.7%	2.2%	-	19.1%	
Housing	214 196	1 841 383	5 044	-	2 060 623	52 713	379 182	104	41	432 040	24.6%	20.6%	2.1%	-	21.0%	
Environmental Affairs And Development Planning	138 007	161 758	5 184	-	304 949	31 494	34 540	56	-	66 090	22.8%	21.4%	1.1%	-	21.7%	
Transport And Public Works	1 608 974	882 413	1 195 161	-	3 686 548	289 135	57 387	262 221	162	608 905	18.0%	6.5%	21.9%	-	16.5%	
Agriculture	334 093	89 599	5 303	-	428 995	71 780	17 871	169	31	89 851	21.5%	19.9%	3.2%	-	20.9%	
Economic Development and Tourism	111 518	129 460	500	-	241 478	19 971	55 578	124	9	75 682	17.9%	42.9%	24.8%	-	31.3%	
Cultural Affairs And Sport	219 804	66 093	3 344	-	289 241	49 963	5 899	790	54	56 706	22.7%	8.9%	23.6%	-	19.6%	
Local Government	89 188	13 450	-	-	102 638	20 133	532	94	56	20 815	22.6%	4.0%	-	-	20.3%	
<b>Total payments</b>	<b>24 889 882</b>	<b>5 868 902</b>	<b>2 478 975</b>	<b>3 733</b>	<b>33 241 492</b>	<b>5 663 376</b>	<b>1 311 509</b>	<b>472 672</b>	<b>505</b>	<b>7 448 062</b>	<b>22.8%</b>	<b>22.3%</b>	<b>19.1%</b>	<b>13.5%</b>	<b>22.4%</b>	

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1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 02 March 2010.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FIRST QUARTER ENDED 30 JUNE 2010**  
**WESTERN CAPE PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter				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	
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>27 270</b>	<b>6 327</b>	<b>6 327</b>	<b>6 327</b>	<b>7 568</b>	
(a) Ilima/Letsema Projects Grant	24 000	6 000	6 000	6 000	6 800	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	327	327	327	768	
<b>Arts and Culture (Vote 13)</b>						
Community Library Services Grant	49 638	1 693	1 693	1 693	852	
<b>Basic Education (Vote 14)</b>	<b>191 998</b>	<b>53 039</b>	<b>49 191</b>	<b>49 191</b>	<b>32 404</b>	
(a) HIV and Aids (Life Skills Education) Grant	15 392	3 848	-	-	1 771	
(b) National School Nutrition Programme Grant	173 318	48 698	48 698	48 698	30 633	
(c) Technical Secondary Schools Recapitalisation Grant	3 288	493	493	493	-	
<b>Health (Vote 15)</b>	<b>1 200 859</b>	<b>330 367</b>	<b>330 367</b>	<b>330 367</b>	<b>246 841</b>	
(a) Comprehensive HIV and Aids Grant	554 054	150 192	150 192	150 192	101 933	
(b) Forensic Pathology Services Grant	66 251	19 808	19 808	19 808	23 036	
(c) Hospital Revitalisation Grant	580 554	160 367	160 367	160 367	121 872	
<b>Human Settlements (Vote 30)</b>	<b>1 868 843</b>	<b>420 000</b>	<b>420 000</b>	<b>420 000</b>	<b>380 946</b>	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Human Settlements Development Grant	1 868 843	420 000	420 000	420 000	380 946	
<b>Public Works (Vote 6)</b>	<b>182 539</b>	<b>91 863</b>	<b>90 675</b>	<b>90 675</b>	<b>6 002</b>	
(a) Devolution of Property Rate Funds Grant	181 351	90 675	90 675	90 675	6 002	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	1 188	1 188	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>						
Mass Sport and Recreation Participation Programme Grant	40 532	18 816	18 816	18 816	7 076	
<b>Transport (Vote 36)</b>						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
<b>Sub-Total</b>	<b>3 561 679</b>	<b>922 105</b>	<b>917 069</b>	<b>917 069</b>	<b>681 689</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>						
Comprehensive Agricultural Support Programme Grant	63 064	12 612	12 612	12 612	1.	
<b>Health (Vote 15)</b>	<b>2 147 945</b>	<b>536 985</b>	<b>536 985</b>	<b>536 985</b>		
(a) Health Professions Training and Development Grant	384 711	96 177	96 177	96 177	1.	
(b) National Tertiary Services Grant	1 763 234	440 808	440 808	440 808	1.	
<b>Higher Education and Training (Vote 16)</b>						
Further Education and Training Colleges Grant	446 512	135 075	135 075	135 075	1.	
<b>National Treasury (Vote 9)</b>						
Infrastructure Grant to Provinces	794 845	198 712	198 712	198 712	1.	
<b>Transport (Vote 36)</b>						
Public Transport Operations Grant	632 402	163 757	163 757	163 757	1.	
<b>Sub-Total</b>	<b>4 084 768</b>	<b>1 047 141</b>	<b>1 047 141</b>	<b>1 047 141</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 6)</b>						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	23 218	3 540	-	-	2.	
<b>Sub-Total</b>	<b>23 218</b>	<b>3 540</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>7 669 665</b>	<b>1 972 786</b>	<b>1 964 210</b>	<b>1 964 210</b>		

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.