

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010  
WESTERN CAPE PROVINCE

Details	2010/11										Year to Date					2010/11				
	Annual Budget <sup>1</sup>					Second Quarter					Year to Date					Year to Date 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	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	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund					31 695 756										15 943 356					50.3%
- Equitable share of revenue					24 026 091										12 013 047					50.0%
- Conditional grants					7 669 665										3 930 309					51.2%
Provincial own receipts					1 687 817										900 204					53.3%
<b>Total receipts</b>					33 383 573										16 843 560					50.5%
<b>Payments by provincial departments</b>																				
Education	10 158 486	1 367 920	315 552	3 733	11 845 691	2 346 167	190 331	93 242	92	2 629 832	4 694 284	659 763	126 242	152	5 480 441	46.2%	48.2%	40.0%	4.1%	46.3%
Health	10 436 523	619 653	906 687	-	11 962 863	2 565 897	163 108	204 155	666	2 933 826	5 021 966	315 542	377 968	717	5 716 193	48.1%	50.9%	41.7%	-	47.8%
Social Development	567 352	647 415	4 520	-	1 219 287	125 750	201 627	4 387	6	331 770	241 516	321 180	4 916	6	567 618	42.6%	49.6%	108.8%	-	46.6%
Premier	499 698	14 450	31 020	-	545 168	121 428	1 999	5 439	-	128 866	231 938	6 926	6 134	-	244 998	46.4%	47.9%	19.8%	-	44.9%
Provincial Parliament	80 355	24 678	700	-	105 733	18 078	6 489	225	-	24 792	34 278	18 054	820	-	53 152	42.7%	73.2%	117.1%	-	50.3%
Provincial Treasury	157 840	430	2 200	-	160 470	29 580	23	186	39	29 828	58 616	322	485	49	59 472	37.1%	74.9%	22.0%	-	37.1%
Community Safety	273 848	10 200	3 760	-	287 808	66 820	2 597	148	137	69 702	119 410	4 908	231	168	124 717	43.6%	48.1%	6.1%	-	43.3%
Housing	214 196	1 841 383	5 044	-	2 060 623	41 087	257 383	776	43	299 289	93 799	636 565	880	84	731 328	43.8%	34.6%	17.4%	-	35.5%
Environmental Affairs And Development Planning	138 007	161 758	5 184	-	304 949	28 761	47 926	12	20	76 719	60 255	82 466	68	20	142 809	43.7%	51.0%	1.3%	-	46.8%
Transport And Public Works	1 608 974	882 413	1 195 161	-	3 686 548	326 437	411 517	239 708	24	977 686	615 572	468 904	501 929	186	1 586 591	38.3%	53.1%	42.0%	-	43.0%
Agriculture	334 093	89 599	5 303	-	428 995	78 162	43 348	782	35	122 327	149 942	61 219	951	66	212 178	44.9%	68.3%	17.9%	-	49.5%
Economic Development and Tourism	111 518	129 460	500	-	241 478	21 611	31 952	214	15	53 792	41 582	87 530	338	24	129 474	37.3%	67.6%	67.6%	-	53.6%
Cultural Affairs And Sport	219 804	66 093	3 344	-	289 241	65 896	29 624	1 357	21	96 898	115 859	35 523	2 147	75	153 604	52.7%	53.7%	64.2%	-	53.1%
Local Government	89 188	13 450	-	-	102 638	19 343	1 729	161	153	21 386	39 476	2 261	255	209	42 201	44.3%	16.8%	-	-	41.1%
<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>5 855 017</b>	<b>1 389 653</b>	<b>550 792</b>	<b>1 251</b>	<b>7 796 713</b>	<b>11 518 493</b>	<b>2 701 163</b>	<b>1 023 364</b>	<b>1 756</b>	<b>15 244 776</b>	<b>46.3%</b>	<b>46.0%</b>	<b>41.3%</b>	<b>47.0%</b>	<b>45.9%</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  
 SECOND QUARTER ENDED 30 SEPTEMBER 2010  
 WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	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
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>27 270</b>	<b>13 471</b>	<b>13 471</b>	<b>13 471</b>	<b>21 933</b>
(a) Ilima/Letsema Projects Grant	24 000	12 000	12 000	12 000	20 160
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	1 471	1 471	1 471	1 773
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	49 638	28 134	28 134	28 134	26 761
<b>Basic Education (Vote 14)</b>	<b>191 998</b>	<b>99 085</b>	<b>99 085</b>	<b>99 085</b>	<b>72 317</b>
(a) HIV and Aids (Life Skills Education) Grant	15 392	7 696	7 696	7 696	2 950
(b) National School Nutrition Programme Grant	173 318	90 238	90 238	90 238	69 367
(c) Technical Secondary Schools Recapitalisation Grant	3 288	1 151	1 151	1 151	-
<b>Health (Vote 15)</b>	<b>1 200 859</b>	<b>640 206</b>	<b>640 206</b>	<b>640 206</b>	<b>536 239</b>
(a) Comprehensive HIV and Aids Grant	554 054	284 365	284 365	284 365	219 248
(b) Forensic Pathology Services Grant	66 251	35 788	35 788	35 788	45 036
(c) Hospital Revitalisation Grant	580 554	320 053	320 053	320 053	271 955
<b>Human Settlements (Vote 30)</b>	<b>1 868 843</b>	<b>930 000</b>	<b>930 000</b>	<b>930 000</b>	<b>630 978</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	1 868 843	930 000	930 000	930 000	630 978
<b>Public Works (Vote 6)</b>	<b>182 539</b>	<b>137 200</b>	<b>137 200</b>	<b>137 200</b>	<b>199 930</b>
(a) Devolution of Property Rate Funds Grant	181 351	136 012	136 012	136 012	199 930
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	1 188	1 188	1 188	1 188	-
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	40 532	34 532	34 532	34 532	26 647
<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>1 882 628</b>	<b>1 882 628</b>	<b>1 882 628</b>	<b>1 514 805</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	63 064	34 684	34 684	34 684	1.
<b>Health (Vote 15)</b>	<b>2 147 945</b>	<b>1 073 970</b>	<b>1 073 970</b>	<b>1 073 970</b>	
(a) Health Professions Training and Development Grant	384 711	192 354	192 354	192 354	1.
(b) National Tertiary Services Grant	1 763 234	881 616	881 616	881 616	1.
<b>Higher Education and Training (Vote 16)</b>					
Further Education and Training Colleges Grant	446 512	248 805	220 617	220 617	1.
<b>National Treasury (Vote 9)</b>					
Infrastructure Grant to Provinces	794 845	397 423	397 423	397 423	1.
<b>Transport (Vote 36)</b>					
Public Transport Operations Grant	632 402	320 987	320 987	320 987	1.
<b>Sub-Total</b>	<b>4 084 768</b>	<b>2 075 869</b>	<b>2 047 681</b>	<b>2 047 681</b>	
<b>Schedule 8 Grants</b>					
<b>Public Works (Vote 6)</b>					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	23 218	10 099	-	-	2.
<b>Sub-Total</b>	<b>23 218</b>	<b>10 099</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7 669 665</b>	<b>3 968 596</b>	<b>3 930 309</b>	<b>3 930 309</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.