

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011
WESTERN CAPE PROVINCE**

Details	2010/11										2010/11									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted 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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					32 260 131															99.9%
- Equitable share of revenue					24 455 824															100.0%
- Conditional grants					7 804 307															99.7%
Provincial own receipts					1 808 556															114.0%
Total receipts					34 068 687															100.7%
Payments by provincial departments																				
Education	10 315 693	1 210 522	468 264	3 733	11 998 212	2 762 060	192 932	136 378	344	3 091 714	10 211 160	1 261 765	441 512	964	11 915 401	99.0%	104.2%	94.3%	25.8%	99.3%
Health	10 753 308	675 830	979 245	-	12 408 383	2 854 904	193 980	361 249	10 688	3 420 821	10 625 073	671 461	972 820	12 027	12 281 381	98.8%	99.4%	99.3%	-	99.0%
Social Development	536 243	671 637	25 931	6	1 233 817	138 235	178 115	24 885	4 565	345 800	518 212	666 125	30 497	4 571	1 219 405	96.6%	99.2%	117.6%	76183.3%	98.8%
Premier	575 790	15 149	32 430	-	623 369	182 233	2 276	15 633	-	200 142	566 343	15 591	39 277	73	621 284	98.4%	102.9%	121.1%	-	99.7%
Provincial Parliament	74 625	25 737	3 570	340	104 272	18 231	2 179	1 269	449	22 128	72 999	27 517	2 269	450	103 235	97.8%	106.9%	63.6%	132.4%	99.0%
Provincial Treasury	128 612	630	2 214	48	131 504	35 900	400	538	1	36 839	124 330	734	1 703	108	126 875	96.7%	116.5%	76.9%	225.0%	96.5%
Community Safety	268 322	11 480	8 933	176	288 911	81 514	4 332	10 989	1 673	98 508	263 549	11 499	11 544	1 956	288 548	98.2%	100.2%	129.2%	1111.4%	99.9%
Housing	231 782	1 955 583	4 530	500	2 192 395	46 096	732 550	608	111	779 365	197 987	1 978 553	3 776	638	2 180 954	85.4%	101.2%	83.4%	127.6%	99.5%
Environmental Affairs And Development Planning	140 150	156 310	4 945	20	301 425	40 186	39 628	4 214	60	84 088	132 939	161 963	4 442	83	299 427	94.9%	103.6%	89.8%	415.0%	99.3%
Transport And Public Works	1 611 278	1 004 964	1 383 653	201	4 000 096	448 169	325 758	543 151	166	1 317 244	1 443 844	987 568	1 341 785	431	3 773 628	89.6%	98.3%	97.0%	214.4%	94.3%
Agriculture	328 518	149 687	5 715	67	483 987	84 065	79 111	5 103	139	168 418	314 772	161 240	6 979	241	483 232	95.8%	107.7%	122.1%	359.7%	99.8%
Economic Development and Tourism	104 223	132 389	932	-	237 544	29 489	23 577	1 422	-	54 488	95 132	138 605	1 991	24	235 752	91.3%	104.7%	213.6%	-	99.2%
Cultural Affairs And Sport	220 013	71 129	3 562	-	294 704	50 849	20 506	635	52	72 042	217 659	72 580	3 762	172	294 173	98.9%	102.0%	105.6%	-	99.8%
Local Government	91 574	16 810	4 225	400	113 009	29 050	8 263	1 751	82	39 146	91 745	15 475	3 144	360	110 724	100.2%	92.1%	74.4%	90.0%	98.0%
Total payments	25 380 131	6 097 857	2 928 149	5 491	34 411 628	6 800 981	1 803 607	1 107 825	18 330	9 730 743	24 875 744	6 170 676	2 865 501	22 098	33 934 019	98.0%	101.2%	97.9%	402.4%	98.6%

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1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 25 November 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazettes of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited 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 25)	27 270	50 000	77 270	2 645	79 915	77 270	77 270	77 270	79 890
(a) Agricultural Disaster Management Grant	-	50 000	50 000	2 645	52 645	50 000	50 000	50 000	52 507
(b) Ilima/Letsema Projects Grant	24 000	-	24 000	-	24 000	24 000	24 000	24 000	24 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	-	3 270	-	3 270	3 270	3 270	3 270	3 383
Arts and Culture (Vote 13)									
Community Library Services Grant	49 638	-	49 638	-	49 638	49 638	49 638	49 638	49 638
Basic Education (Vote 14)	191 998	-	191 998	-	191 998	191 998	191 998	191 998	187 472
(a) HIV and Aids (Life Skills Education) Grant	15 392	-	15 392	-	15 392	15 392	15 392	15 392	14 436
(b) National School Nutrition Programme Grant	173 318	-	173 318	-	173 318	173 318	173 318	173 318	169 748
(c) Technical Secondary Schools Recapitalisation Grant	3 288	-	3 288	-	3 288	3 288	3 288	3 288	3 288
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	1 200 859	1 000	1 201 859	50 176	1 252 035	1 201 859	1 201 859	1 201 859	1 210 707
(a) Comprehensive HIV and Aids Grant	554 054	1 000	555 054	-	555 054	555 054	555 054	555 054	522 835
(b) Forensic Pathology Services Grant	66 251	-	66 251	7 402	73 653	66 251	66 251	66 251	73 801
(c) Hospital Revitalisation Grant	580 554	-	580 554	42 774	623 328	580 554	580 554	580 554	614 071
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	1 868 843	-	1 868 843	83 878	1 952 721	1 868 843	1 868 843	1 868 843	1 952 721
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 868 843	-	1 868 843	83 878	1 952 721	1 868 843	1 868 843	1 868 843	1 952 721
Public Works (Vote 6)	182 539	83 111	265 650	18 579	284 229	265 650	265 650	265 650	265 385
(a) Devolution of Property Rate Funds Grant	181 351	83 111	264 462	18 579	283 041	264 462	264 462	264 462	264 700
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	1 188	-	1 188	-	1 188	1 188	1 188	1 188	685
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	40 532	-	40 532	-	40 532	40 532	40 532	40 532	40 532
Transport (Vote 36)				186 490	186 490				119 200
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	186 490	186 490	-	-	-	119 200
Sub-Total	3 561 679	134 111	3 695 790	341 768	4 037 558	3 695 790	3 695 790	3 695 790	3 905 545
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	63 064	-	63 064	-	63 064	63 064	63 064	63 064	1
Health (Vote 15)	2 147 945	-	2 147 945	-	2 147 945	2 147 945	2 147 945	2 147 945	
(a) Health Professions Training and Development Grant	384 711	-	384 711	-	384 711	384 711	384 711	384 711	1
(b) National Tertiary Services Grant	1 763 234	-	1 763 234	-	1 763 234	1 763 234	1 763 234	1 763 234	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	446 512	531	447 043	-	447 043	447 043	447 043	447 043	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	794 845	-	794 845	42 506	837 351	794 845	794 845	794 845	1
Transport (Vote 36)									
Public Transport Operations Grant	632 402	-	632 402	-	632 402	632 402	632 402	632 402	1
Sub-Total	4 084 768	531	4 085 299	42 506	4 127 805	4 085 299	4 085 299	4 085 299	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	23 218	-	23 218	-	23 218	23 218	1 700	1 700	2
Sub-Total	23 218	-	23 218	-	23 218	23 218	1 700	1 700	
Total	7 669 665	134 642	7 804 307	384 274	8 188 581	7 804 307	7 782 789	7 782 789	

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.