

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**WESTERN CAPE PROVINCE**

Details	2011/12										2011/12				
	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					34 910 403					8 613 459					24.7%
- Equitable share of revenue					26 754 333					6 688 584					25.0%
- Conditional grants					8 156 070					1 924 875					23.6%
Provincial own receipts					1 851 518					445 548					24.1%
<b>Total receipts</b>					<b>36 761 921</b>					<b>9 059 007</b>					<b>24.6%</b>
<b>Payments by provincial departments</b>															
Education	11 346 023	1 384 464	597 444	3 912	13 331 843	2 529 163	542 930	149 540	1	3 221 634	22.3%	39.2%	25.0%	0.0%	24.2%
Health	11 781 235	772 512	841 313	-	13 395 060	2 502 345	169 635	123 965	585	2 796 530	21.2%	22.0%	14.7%	-	20.9%
Social Development	648 705	670 093	12 813	-	1 331 611	119 235	76 759	733	-	196 727	18.4%	11.5%	5.7%	-	14.8%
Premier	659 981	9 250	27 966	-	697 197	140 547	5 436	1 400	-	147 383	21.3%	58.8%	5.0%	-	21.1%
Provincial Parliament	87 779	28 034	2 682	-	118 495	16 395	5 472	111	-	21 978	18.7%	19.5%	4.1%	-	18.5%
Provincial Treasury	141 559	500	2 917	-	144 976	25 666	248	115	-	26 029	18.1%	49.6%	3.9%	-	18.0%
Community Safety	297 491	9 650	3 837	-	310 978	59 788	586	111	39	60 524	20.1%	6.1%	2.9%	-	19.5%
Human Settlements	219 652	1 613 834	2 520	-	1 836 006	42 372	246 332	169	58	288 931	19.3%	15.3%	6.7%	-	15.7%
Environmental Affairs And Development Planning	155 386	193 053	2 823	-	351 262	29 155	48 035	139	-	77 329	18.8%	24.9%	4.9%	-	22.0%
Transport And Public Works	1 565 650	1 033 298	1 517 312	-	4 116 260	273 525	150 762	199 635	74	623 996	17.5%	14.6%	13.2%	-	15.2%
Agriculture	361 858	127 556	12 304	-	501 718	73 490	24 296	182	28	97 996	20.3%	19.0%	1.5%	-	19.5%
Economic Development and Tourism	137 698	115 485	1 231	-	254 414	20 338	27 845	86	7	48 276	14.8%	24.1%	7.0%	-	19.0%
Cultural Affairs And Sport	240 939	70 042	2 177	-	313 158	45 869	5 085	557	7	51 518	19.0%	7.3%	25.6%	-	16.5%
Local Government	124 219	10 255	1 500	-	135 974	23 838	1 495	324	29	25 686	19.2%	14.6%	21.6%	-	18.9%
<b>Total payments</b>	<b>27 768 175</b>	<b>6 038 026</b>	<b>3 028 839</b>	<b>3 912</b>	<b>36 838 952</b>	<b>5 901 726</b>	<b>1 304 916</b>	<b>477 067</b>	<b>828</b>	<b>7 684 537</b>	<b>21.3%</b>	<b>21.6%</b>	<b>15.8%</b>	<b>21.2%</b>	<b>20.9%</b>

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1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 1 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2011  
 WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>51 466</b>	<b>12 347</b>	<b>12 347</b>	<b>12 347</b>	<b>7 241</b>
(a) Ilima/Letsema Projects Grant	48 000	12 000	12 000	12 000	6 480
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 466	347	347	347	761
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	48 694	1 266	1 267	1 267	1 098
<b>Basic Education (Vote 15)</b>	<b>259 160</b>	<b>118 266</b>	<b>118 266</b>	<b>118 266</b>	<b>56 760</b>
(a) Dinaledi Schools Grant	6 720	1 008	1 008	1 008	-
(b) HIV and Aids (Life Skills Education) Grant	16 388	1 638	1 638	1 638	337
(c) National School Nutrition Programme Grant	227 433	114 759	114 759	114 759	47 376
(d) Technical Secondary Schools Recapitalisation Grant	8 619	861	861	861	9 047
<b>Health (Vote 16)</b>	<b>1 212 341</b>	<b>344 008</b>	<b>344 008</b>	<b>344 008</b>	<b>186 200</b>
(a) Comprehensive HIV and Aids Grant	660 614	178 761	178 761	178 761	95 395
(b) Forensic Pathology Services Grant	70 226	18 740	18 740	18 740	13 690
(c) Hospital Revitalisation Grant	481 501	146 507	146 507	146 507	77 115
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 638 845	362 550	362 550	362 550	248 832
<b>Public Works (Vote 7)</b>	<b>308 015</b>	<b>4 184</b>	<b>4 184</b>	<b>4 184</b>	<b>40 941</b>
(a) Devolution of Property Rate Funds Grant	291 281	-	-	-	40 806
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	16 734	4 184	4 184	4 184	135
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Sport and Recreation Participation Programme Grant	42 964	8 219	8 219	8 219	6 059
<b>Transport (Vote 37)</b>					
Gautrain Rapid Rail Link	-	-	-	-	-
<b>Sub-Total</b>	<b>3 561 485</b>	<b>850 840</b>	<b>850 840</b>	<b>850 840</b>	<b>547 131</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	82 346	8 235	8 235	8 235	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	385 039	96 259	96 259	96 259	1.
<b>Health (Vote 16)</b>	<b>2 500 100</b>	<b>627 732</b>	<b>627 732</b>	<b>616 898</b>	
(a) Health Infrastructure Grant	119 179	32 502	32 502	21 668	1.
(b) Health Professions Training and Development Grant	407 794	101 949	101 949	101 949	1.
(c) National Tertiary Services Grant	1 973 127	493 281	493 281	493 281	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	527 117	171 526	171 526	171 526	1.
<b>Transport (Vote 37)</b>	<b>1 077 396</b>	<b>234 417</b>	<b>181 117</b>	<b>181 117</b>	
(a) Provincial Roads Maintenance Grant	411 141	61 191	61 191	61 191	1.
(b) Public Transport Operations Grant	666 255	173 226	119 926	119 926	1.
<b>Sub-Total</b>	<b>4 571 998</b>	<b>1 138 169</b>	<b>1 084 869</b>	<b>1 074 035</b>	
<b>Schedule 8 Grants</b>					
<b>Public Works (Vote 7)</b>					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	22 587	7 893	-	-	2.
<b>Sub-Total</b>	<b>22 587</b>	<b>7 893</b>	<b>-</b>	<b>-</b>	
<b>Schedule 9 Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>8 156 070</b>	<b>1 996 902</b>	<b>1 935 709</b>	<b>1 924 875</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 regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.