

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010
WESTERN CAPE PROVINCE

Details	2009/10												2009/10			
	Adjusted Budget				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	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital 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	%	%	%	%
Receipts																
Transfers from National Revenue Fund				28 145 471				6 842 817				28 144 971				100.0%
- Equitable share of revenue				21 762 635				5 571 897				21 762 635				100.0%
- Conditional grants				6 382 836				1 270 920				6 382 336				100.0%
Provincial own receipts				1 714 905				581 603				1 916 872				111.8%
Total receipts				29 860 376				7 424 420				30 061 843				100.7%
Payments by provincial departments																
Education	9 207 726	1 180 094	275 992	10 663 812	2 475 114	140 041	44 037	2 659 192	9 217 041	1 161 012	234 700	10 612 753	100.1%	98.4%	85.0%	99.5%
Health	9 061 668	560 780	841 268	10 463 716	2 407 463	155 964	221 895	2 785 322	9 110 433	543 990	704 577	10 359 000	100.5%	97.0%	83.8%	99.0%
Social Development	483 509	688 007	9 302	1 180 818	138 093	183 027	6 241	327 361	489 748	667 044	8 667	1 165 459	101.3%	97.0%	93.2%	98.7%
Premier	418 670	16 756	48 819	484 245	124 823	2 556	24 762	152 141	416 684	17 108	43 310	477 102	99.5%	102.1%	88.7%	98.5%
Provincial Parliament	75 739	24 290	2 542	102 571	17 277	1 375	1 347	19 999	65 213	27 003	1 735	93 951	86.1%	111.2%	68.3%	91.6%
Provincial Treasury	137 267	330	2 160	139 757	43 412	217	1 448	45 077	135 710	420	2 152	138 282	98.9%	127.3%	99.6%	98.9%
Community Safety	260 512	11 306	2 771	274 589	77 154	3 851	4 502	85 507	253 930	11 866	6 825	272 621	97.5%	105.0%	246.3%	99.3%
Local Government And Housing	264 260	1 600 094	2 970	1 867 324	61 723	439 847	954	502 524	260 541	1 519 182	2 824	1 782 547	98.6%	94.9%	95.1%	95.5%
Environmental Affairs And Development Planning	127 765	134 583	2 713	265 061	40 318	28 017	3 368	71 703	123 734	134 351	5 048	263 133	96.8%	99.8%	186.1%	99.3%
Transport And Public Works	1 551 696	958 771	1 659 714	4 170 181	434 334	419 504	395 995	1 249 833	1 441 990	940 154	1 483 171	3 865 315	92.9%	98.1%	89.4%	92.7%
Agriculture	311 436	172 884	9 148	493 468	81 815	117 885	8 249	207 949	291 353	185 781	12 992	490 126	93.6%	107.5%	142.0%	99.3%
Economic Development And Tourism	105 767	157 068	1 631	264 466	34 105	17 650	393	52 148	101 055	161 251	911	263 217	95.5%	102.7%	55.9%	99.5%
Cultural Affairs And Sport	231 759	66 759	3 578	302 096	63 101	26 825	5 321	95 247	229 701	66 245	5 842	301 788	99.1%	99.2%	163.3%	99.9%
Total payments	22 237 774	5 571 722	2 862 608	30 672 104	5 998 732	1 536 759	718 512	8 254 003	22 137 133	5 435 407	2 512 754	30 085 294	99.5%	97.6%	87.8%	98.1%

Information submitted by: Dr JC Stegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	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)	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 35)	19 085	76 900	95 985	7 888	103 873	95 985	95 985	95 985	101 220
(a) Agricultural Disaster Management Grant	10 000	76 900	86 900	7 888	94 788	86 900	86 900	86 900	92 143
(b) Ilima/Letsema Projects Grant	6 000	-	6 000	-	6 000	6 000	6 000	6 000	5 990
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 085	-	3 085	-	3 085	3 085	3 085	3 085	3 087
Arts and Culture (Vote 12)									
Community Library Services Grant	40 976	-	40 976	97	41 073	40 976	40 976	40 976	41 072
Education (Vote 13)	127 174	-	127 174	5 195	132 369	127 174	127 174	127 174	130 634
(a) HIV and Aids (Life Skills Education) Grant	14 626	-	14 626	-	14 626	14 626	14 626	14 626	12 883
(b) National School Nutrition Programme Grant	112 548	-	112 548	5 195	117 743	112 548	112 548	112 548	117 751
Health (Vote 14)	757 242	107 263	864 505	16 874	881 379	864 505	864 505	864 505	820 681
(a) Comprehensive HIV and Aids Grant	309 913	73 625	383 538	-	383 538	383 538	383 538	383 538	376 445
(b) Forensic Pathology Services Grant	58 484	-	58 484	16 059	74 543	58 484	58 484	58 484	67 302
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	388 845	30 400	419 245	815	420 060	419 245	419 245	419 245	376 934
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 238	3 238	-	3 238	3 238	3 238	3 238	-
Human Settlements (Vote 26)	1 581 425	-	1 581 425	-	1 581 425	1 581 425	1 581 425	1 581 425	1 516 188
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 581 425	-	1 581 425	-	1 581 425	1 581 425	1 581 425	1 581 425	1 516 188
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	250 286
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	38 237	-	38 237	-	38 237	38 237	38 237	38 237	38 205
Transport (Vote 33)	-	116 900	116 900	273 651	390 551	116 900	116 900	116 900	199 773
(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	199 773
Sub-Total	2 729 004	405 029	3 134 033	303 738	3 437 771	3 134 033	3 134 033	3 134 033	3 098 059
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	57 640	-	57 640	-	57 640	57 640	57 640	57 640	1
Health (Vote 14)	1 946 926	-	1 946 926	-	1 946 926	1 946 926	1 946 926	1 946 926	1
(a) Health Professions Training and Development Grant	362 935	-	362 935	-	362 935	362 935	362 935	362 935	1
(b) National Tertiary Services Grant	1 583 991	-	1 583 991	-	1 583 991	1 583 991	1 583 991	1 583 991	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	649 963	-	649 963	30 710	680 673	649 963	649 963	649 963	1
Transport (Vote 33)									
Public Transport Operations Grant	593 774	-	593 774	-	593 774	593 774	593 774	593 774	1
Sub-Total	3 248 303	-	3 248 303	30 710	3 279 013	3 248 303	3 248 303	3 248 303	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	500	14 269	-	2
Sub-Total	500	-	500	-	500	500	14 269	-	
Total	5 977 807	405 029	6 382 836	334 448	6 717 284	6 382 836	6 396 605	6 382 336	

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).