

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012  
WESTERN CAPE PROVINCE

Details	2011/12										2011/12									
	Adjusted Budget <sup>1</sup>					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	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund					35 252 819					8 883 507					35 231 360					99,9%
- Equitable share of revenue					27 052 442					6 986 690					27 052 442					100,0%
- Conditional grants					8 200 377					1 896 817					8 178 918					99,7%
Provincial own receipts					1 858 962					634 100					2 178 614					117,2%
<b>Total receipts</b>					37 111 781					9 517 607					37 409 974					100,8%
<b>Payments by provincial departments</b>																				
Education	11 367 752	1 347 563	657 925	3 912	13 377 152	3 043 207	324 547	181 285	809	3 549 848	11 219 517	1 483 153	641 234	884	13 344 788	98,7%	110,1%	97,5%	22,6%	99,8%
Health	11 789 298	786 587	853 025	-	13 428 910	3 242 194	221 688	305 258	2 395	3 771 535	11 787 819	740 451	829 378	3 397	13 361 045	100,0%	94,1%	97,2%	-	99,5%
Social Development	606 500	698 078	27 563	-	1 332 141	164 811	263 119	20 499	28	448 457	561 170	734 261	20 767	28	1 316 226	92,5%	105,2%	75,3%	-	98,8%
Premier	660 530	17 281	16 207	-	694 018	194 052	432	15 175	2	209 661	655 575	17 377	20 267	72	693 291	99,2%	100,6%	125,1%	-	99,9%
Provincial Parliament	87 030	29 441	2 382	116	118 969	20 476	1 598	755	4	22 833	76 471	29 854	1 429	16	107 770	87,9%	101,4%	60,0%	13,8%	90,6%
Provincial Treasury	137 587	4 153	1 668	12	143 420	44 431	4 184	510	15	49 140	136 346	4 611	1 622	41	142 620	99,1%	111,0%	97,2%	341,7%	99,4%
Community Safety	292 240	7 998	6 793	187	307 218	83 750	5 869	9 087	405	99 111	284 710	11 249	10 108	536	306 603	97,4%	140,6%	148,8%	286,6%	99,8%
Human Settlements	219 932	1 613 941	2 520	113	1 836 506	46 763	447 607	782	-	495 152	192 911	1 639 376	2 489	114	1 834 890	87,7%	101,6%	98,8%	100,9%	99,9%
Environmental Affairs And Development Planning	151 603	193 707	3 223	1	348 534	45 850	56 602	2 884	-	105 336	150 866	193 696	3 639	2	348 203	99,5%	100,0%	112,9%	200,0%	99,9%
Transport And Public Works	1 571 206	1 104 840	1 567 281	699	4 244 026 <sup>2</sup>	438 352	318 890	607 160	544	1 364 946	1 443 970	1 100 885	1 601 345	779	4 146 979	91,9%	99,6%	102,2%	111,4%	97,7%
Agriculture	353 561	154 280	9 273	78	517 192	94 013	44 198	7 745	53	146 009	344 903	159 128	10 382	130	514 543	97,6%	103,1%	112,0%	166,7%	99,5%
Economic Development and Tourism	125 085	130 754	1 231	-	257 070	38 106	23 498	1 131	-	62 735	119 701	134 201	2 145	42	256 089	95,7%	102,6%	174,2%	-	99,6%
Cultural Affairs And Sport	240 226	108 873	3 350	31	352 480	69 521	55 186	3 165	47	127 919	233 827	112 283	5 639	81	351 830	97,3%	103,1%	168,3%	261,3%	99,8%
Local Government	116 656	9 341	3 712	288	129 997	37 200	1 192	1 290	323	40 005	116 456	9 050	3 704	474	129 684	99,8%	96,9%	99,8%	164,6%	99,8%
<b>Total payments</b>	<b>27 719 206</b>	<b>6 206 837</b>	<b>3 156 153</b>	<b>5 437</b>	<b>37 087 633</b>	<b>7 562 726</b>	<b>1 768 610</b>	<b>1 156 726</b>	<b>4 625</b>	<b>10 492 687</b>	<b>27 324 242</b>	<b>6 369 575</b>	<b>3 154 148</b>	<b>6 596</b>	<b>36 854 561</b>	<b>98,6%</b>	<b>102,6%</b>	<b>99,9%</b>	<b>121,3%</b>	<b>99,4%</b>

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- Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 23 November 2011, and an Additional Adjustments Appropriation tabled during March 2012.
- Budgeted figures take into account revised allocations for the Devolution of Property Rate Funds grant published in Government Gazette No. 35138 dated 08 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOURTH QUARTER ENDED 31 MARCH 2012  
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	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
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>51 466</b>	<b>-</b>	<b>51 466</b>	<b>-</b>	<b>51 466</b>	<b>51 466</b>	<b>51 466</b>	<b>51 466</b>	<b>51 466</b>
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Lejema Projects Grant	48 000	-	48 000	-	48 000	48 000	48 000	48 000	48 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 466	-	3 466	-	3 466	3 466	3 466	3 466	3 466
<b>Arts and Culture (Vote 14)</b>	<b>48 694</b>	<b>-</b>	<b>48 694</b>	<b>-</b>	<b>48 694</b>	<b>48 694</b>	<b>48 694</b>	<b>48 694</b>	<b>48 694</b>
Community Library Services Grant	-	-	-	-	-	-	-	-	-
<b>Basic Education (Vote 15)</b>	<b>259 160</b>	<b>-</b>	<b>259 160</b>	<b>3 473</b>	<b>262 633</b>	<b>259 160</b>	<b>259 160</b>	<b>259 160</b>	<b>259 403</b>
(a) Dinaledi Schools Grant	6 720	-	6 720	-	6 720	6 720	6 720	6 720	6 683
(b) HIV and Aids (Life Skills Education) Grant	16 388	-	16 388	-	16 388	16 388	16 388	16 388	14 086
(c) National School Nutrition Programme Grant	227 433	-	227 433	3 473	230 906	227 433	227 433	227 433	230 024
(d) Technical Secondary Schools Recapitalisation Grant	8 619	-	8 619	-	8 619	8 619	8 619	8 619	8 610
<b>Health (Vote 16)</b>	<b>1 212 341</b>	<b>-</b>	<b>1 212 341</b>	<b>9 257</b>	<b>1 221 598</b>	<b>1 212 341</b>	<b>1 212 341</b>	<b>1 212 341</b>	<b>1 176 331</b>
(a) Comprehensive HIV and Aids Grant	660 614	-	660 614	-	660 614	660 614	660 614	660 614	619 616
(b) Forensic Pathology Services Grant	70 226	-	70 226	-	70 226	70 226	70 226	70 226	75 204
(c) Hospital Revitalisation Grant	481 501	-	481 501	9 257	490 758	481 501	481 501	481 501	481 511
<b>Human Settlements (Vote 31)</b>	<b>1 638 845</b>	<b>-</b>	<b>1 638 845</b>	<b>-</b>	<b>1 638 845</b>	<b>1 638 845</b>	<b>1 638 845</b>	<b>1 638 845</b>	<b>1 638 845</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 638 845	-	1 638 845	-	1 638 845	1 638 845	1 638 845	1 638 845	1 638 845
<b>Public Works (Vote 7)</b>	<b>308 015</b>	<b>36 753</b>	<b>344 768</b>	<b>23 725</b>	<b>368 493</b>	<b>344 768</b>	<b>344 768</b>	<b>344 768</b>	<b>356 433</b>
(a) Devolution of Property Rate Funds Grant	291 281	36 753	328 034	18 341	346 375	328 034	328 034	328 034	345 843
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	16 734	-	16 734	5 384	22 118	16 734	16 734	16 734	10 590
<b>Sport and Recreation South Africa (Vote 20)</b>	<b>42 964</b>	<b>-</b>	<b>42 964</b>	<b>-</b>	<b>42 964</b>	<b>42 964</b>	<b>42 964</b>	<b>42 964</b>	<b>44 053</b>
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 37)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 885</b>	<b>61 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 885</b>
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	61 885	61 885	-	-	-	61 885
<b>Sub-Total</b>	<b>3 561 485</b>	<b>36 753</b>	<b>3 598 238</b>	<b>98 340</b>	<b>3 696 578</b>	<b>3 598 238</b>	<b>3 598 238</b>	<b>3 598 238</b>	<b>3 637 110</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>82 346</b>	<b>-</b>	<b>82 346</b>	<b>-</b>	<b>82 346</b>	<b>82 346</b>	<b>82 346</b>	<b>82 346</b>	<b>1</b>
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-
<b>Basic Education (Vote 15)</b>	<b>385 039</b>	<b>-</b>	<b>385 039</b>	<b>-</b>	<b>385 039</b>	<b>385 039</b>	<b>385 039</b>	<b>385 039</b>	<b>1</b>
Education Infrastructure Grant	-	-	-	-	-	-	-	-	-
<b>Health (Vote 16)</b>	<b>2 500 100</b>	<b>-</b>	<b>2 500 100</b>	<b>-</b>	<b>2 500 100</b>	<b>2 500 100</b>	<b>2 500 100</b>	<b>2 500 100</b>	<b>1</b>
(a) Health Infrastructure Grant	119 179	-	119 179	-	119 179	119 179	119 179	119 179	1
(b) Health Professions Training and Development Grant	407 794	-	407 794	-	407 794	407 794	407 794	407 794	1
(c) National Tertiary Services Grant	1 973 127	-	1 973 127	-	1 973 127	1 973 127	1 973 127	1 973 127	1
<b>Higher Education and Training (Vote 17)</b>	<b>527 117</b>	<b>7 554</b>	<b>534 671</b>	<b>-</b>	<b>534 671</b>	<b>534 671</b>	<b>534 671</b>	<b>534 671</b>	<b>1</b>
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	-
<b>National Treasury (Vote 10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 601</b>	<b>7 601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>
Infrastructure Grant to Provinces	-	-	-	7 601	7 601	-	-	-	-
<b>Transport (Vote 37)</b>	<b>1 077 396</b>	<b>-</b>	<b>1 077 396</b>	<b>-</b>	<b>1 077 396</b>	<b>1 077 396</b>	<b>1 077 396</b>	<b>1 077 396</b>	<b>1</b>
(a) Provincial Roads Maintenance Grant	411 141	-	411 141	-	411 141	411 141	411 141	411 141	1
(b) Public Transport Operations Grant	666 255	-	666 255	-	666 255	666 255	666 255	666 255	1
<b>Sub-Total</b>	<b>4 571 998</b>	<b>7 554</b>	<b>4 579 552</b>	<b>7 601</b>	<b>4 587 153</b>	<b>4 579 552</b>	<b>4 579 552</b>	<b>4 579 552</b>	<b>1</b>
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>	<b>22 587</b>	<b>-</b>	<b>22 587</b>	<b>6 131</b>	<b>28 718</b>	<b>22 587</b>	<b>1 128</b>	<b>1 128</b>	<b>2</b>
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>22 587</b>	<b>-</b>	<b>22 587</b>	<b>6 131</b>	<b>28 718</b>	<b>22 587</b>	<b>1 128</b>	<b>1 128</b>	<b>2</b>
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>
<b>Total</b>	<b>8 156 070</b>	<b>44 307</b>	<b>8 200 377</b>	<b>112 072</b>	<b>8 312 449</b>	<b>8 200 377</b>	<b>8 178 918</b>	<b>8 178 918</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.  
3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.