

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011
WESTERN CAPE PROVINCE

Details	2011/12										2011/12									
	Annual Budget ¹					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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					34 910 403										17 586 790					50.4%
- Equitable share of revenue					26 754 333										13 377 168					50.0%
- Conditional grants					8 156 070										4 209 622					51.6%
Provincial own receipts					1 851 518										1 032 532					55.8%
Total receipts					36 761 921										18 619 323					50.6%
Payments by provincial departments																				
Education	11 346 023	1 384 464	597 444	3 912	13 331 843	2 795 380	183 253	136 752	15	3 115 400	5 324 543	726 183	286 292	16	6 337 034	46.9%	52.5%	47.9%	0.4%	47.5%
Health	11 781 235	772 512	841 313	-	13 395 060	3 128 602	161 005	182 171	246	3 472 024	5 630 947	330 640	306 136	831	6 268 554	47.8%	42.8%	36.4%	-	46.8%
Social Development	648 705	670 093	12 813	-	1 331 611	137 154	236 462	(479)	-	373 137	256 389	313 221	254	-	569 864	39.5%	46.7%	2.0%	-	42.8%
Premier	659 981	9 250	27 966	-	697 197	168 214	5 284	1 880	-	175 378	308 761	10 720	3 280	-	322 761	46.8%	115.9%	11.7%	-	46.3%
Provincial Parliament	87 779	28 034	2 682	-	118 495	18 600	13 521	224	-	32 345	34 995	18 993	335	-	54 323	39.9%	67.7%	12.5%	-	45.8%
Provincial Treasury	141 559	500	2 917	-	144 976	33 571	72	723	11	34 377	59 237	320	838	11	60 406	41.8%	64.0%	28.7%	-	41.7%
Community Safety	297 491	9 650	3 837	-	310 978	69 366	1 296	238	26	70 926	129 152	1 884	349	65	131 450	43.4%	19.5%	9.1%	-	42.3%
Human Settlements	219 652	1 613 834	2 520	-	1 836 006	49 623	477 556	536	25	527 740	91 995	723 888	705	83	816 671	41.9%	44.9%	28.0%	-	44.5%
Environmental Affairs And Development Planning	155 386	193 053	2 823	-	351 262	36 524	46 782	402	1	83 709	65 679	94 817	541	1	161 038	42.3%	49.1%	19.2%	-	45.8%
Transport And Public Works	1 565 650	1 033 298	1 517 312	-	4 116 260	345 988	430 029	247 091	124	1 023 232	619 513	580 791	446 726	198	1 647 228	39.6%	56.2%	29.4%	-	40.0%
Agriculture	361 858	127 556	12 304	-	501 718	85 379	41 955	1 354	7	128 695	158 869	66 251	1 536	35	226 691	43.9%	51.9%	12.5%	-	45.2%
Economic Development and Tourism	137 698	115 485	1 231	-	254 414	27 408	35 899	421	4	63 732	47 739	63 744	514	11	112 008	34.7%	55.2%	41.8%	-	44.0%
Cultural Affairs And Sport	240 939	70 042	2 177	-	313 158	55 870	26 268	189	25	82 352	101 739	31 353	746	32	133 870	42.2%	44.8%	34.3%	-	42.7%
Local Government	124 219	10 255	1 500	-	135 974	26 434	591	1 195	82	28 302	50 272	2 086	1 519	111	53 988	40.5%	20.3%	101.3%	-	39.7%
Total payments	27 768 175	6 038 026	3 028 839	3 912	36 838 952	6 978 113	1 659 973	572 697	566	9 211 349	12 879 830	2 964 891	1 049 771	1 394	16 895 886	46.4%	49.1%	34.7%	35.6%	45.9%

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

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
 SECOND QUARTER ENDED 30 SEPTEMBER 2011
 WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date				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	
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	51 466	25 560	25 560	25 560	26 712	
(a) Ilirima/Letsema Projects Grant	48 000	24 000	24 000	24 000	25 051	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 466	1 560	1 560	1 560	1 661	
Arts and Culture (Vote 14)						
Community Library Services Grant	48 694	20 283	20 284	20 284	20 566	
Basic Education (Vote 15)	259 160	181 284	124 947	124 947	109 426	
(a) Dinaledi Schools Grant	6 720	2 688	2 688	2 688	53	
(b) HIV and Aids (Life Skills Education) Grant	16 388	4 916	4 916	4 916	779	
(c) National School Nutrition Programme Grant	227 433	171 096	114 759	114 759	101 722	
(d) Technical Secondary Schools Recapitalisation Grant	8 619	2 584	2 584	2 584	6 872	
Health (Vote 16)	1 212 341	686 486	686 486	686 486	476 342	
(a) Comprehensive HIV and Aids Grant	660 614	338 496	338 496	338 496	242 532	
(b) Forensic Pathology Services Grant	70 226	36 526	36 526	36 526	32 027	
(c) Hospital Revitalisation Grant	481 501	311 464	311 464	311 464	201 783	
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 638 845	778 706	778 706	778 706	729 911	
Public Works (Vote 7)	308 015	271 357	268 758	268 758	301 617	
(a) Devolution of Property Rate Funds Grant	291 281	262 153	262 153	262 153	296 448	
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	16 734	9 204	6 605	6 605	5 169	
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	42 964	21 360	21 360	21 360	16 451	
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-	-	
Sub-Total	3 561 485	1 985 036	1 926 100	1 926 100	1 681 025	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	82 346	24 704	24 704	24 704		1.
Basic Education (Vote 15)						
Education Infrastructure Grant	385 039	192 519	192 519	192 519		1.
Health (Vote 16)	2 500 100	1 255 464	1 255 464	1 255 464		
(a) Health Infrastructure Grant	119 179	65 004	65 004	65 004		1.
(b) Health Professions Training and Development Grant	407 794	203 898	203 898	203 898		1.
(c) National Tertiary Services Grant	1 973 127	986 562	986 562	986 562		1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	527 117	300 169	300 169	300 169		1.
Transport (Vote 37)	1 077 396	510 666	510 666	510 666		
(a) Provincial Roads Maintenance Grant	411 141	177 540	177 540	177 540		1.
(b) Public Transport Operations Grant	666 255	333 126	333 126	333 126		1.
Sub-Total	4 571 998	2 283 522	2 283 522	2 283 522		
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	22 587	12 386	-	-		2.
Sub-Total	22 587	12 386	-	-		
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-		3.
Sub-Total	-	-	-	-		
Total	8 156 070	4 280 944	4 209 622	4 209 622		

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.