

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013
WESTERN CAPE PROVINCE

Details	2013/14										2013/14				
	Annual Budget ¹					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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
Total receipts															
Payments by provincial departments															
Education	13 073 375	1 315 468	1 208 749	4 326	15 601 918	3 066 506	738 863	131 282	22	3 936 673	23.5%	56.2%	10.9%	0.5%	25.2%
Health	14 194 487	839 419	837 770	-	15 871 676	3 388 556	180 518	124 680	9	3 693 763	23.9%	21.5%	14.9%	-	23.3%
Social Development	669 928	887 608	20 067	-	1 577 603	155 561	161 953	4 969	-	322 483	23.2%	18.2%	24.8%	-	20.4%
Premier	795 090	19 934	38 819	-	853 843	174 567	15 028	1 718	-	191 313	22.0%	75.4%	4.4%	-	22.4%
Provincial Parliament	101 582	32 889	1 691	-	136 162	22 809	6 103	310	53	29 275	22.5%	18.6%	18.3%	-	21.5%
Provincial Treasury	173 674	267 769	4 762	-	446 205	36 762	752	407	28	37 949	21.2%	0.3%	8.5%	-	8.5%
Community Safety	356 987	14 690	16 912	-	388 589	78 426	918	3 831	-	83 175	22.0%	6.2%	22.7%	-	21.4%
Human Settlements	259 805	1 884 292	4 534	-	2 148 631	65 929	240 574	1 106	-	307 609	25.4%	12.8%	24.4%	-	14.3%
Environmental Affairs And Development Planning	194 653	225 041	1 954	-	421 648	38 457	56 000	1 113	-	95 570	19.8%	24.9%	57.0%	-	22.7%
Transport And Public Works	1 908 026	1 231 246	1 499 954	-	4 639 226	350 675	95 073	320 247	225	766 220	18.4%	7.7%	21.4%	-	16.5%
Agriculture	436 337	168 685	5 127	-	610 149	89 006	26 226	3 628	49	118 909	20.4%	15.5%	70.8%	-	19.5%
Economic Development And Tourism	237 958	148 926	2 567	-	389 451	51 619	50 254	1 142	-	103 015	21.7%	33.7%	44.5%	-	26.5%
Cultural Affairs And Sport	297 143	145 354	2 812	-	445 309	53 282	6 511	1 115	13	60 921	17.9%	4.5%	39.6%	-	13.7%
Local Government	159 682	9 527	1 081	2 999	173 289	36 412	9	140	326	36 887	22.8%	0.1%	13.0%	10.9%	21.3%
Total payments	32 858 727	7 190 848	3 646 799	7 325	43 703 699	7 608 567	1 578 782	595 688	725	9 783 762	23.2%	22.0%	16.3%	9.9%	22.4%

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 07 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2013
 WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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	
Schedule 5A Grants						
Agriculture, Forestry and Fisheries (Vote 26)	58 970	11 070	11 070	11 070	11 070	817
(a) Ilima/Letsema Projects Grant	51 737	10 347	10 347	10 347	10 347	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 233	723	723	723	723	817
Arts and Culture (Vote 14)						
Community Library Services Grant	67 058	5 587	5 587	5 587	5 587	5 338
Basic Education (Vote 15)	300 155	72 378	72 378	72 378	72 378	65 094
(a) Dinaledi Schools Grant	10 096	2 524	2 524	2 524	2 524	3 618
(b) HIV and Aids (Life Skills Education) Grant	17 637	1 764	1 764	1 764	1 764	1 290
(c) National School Nutrition Programme Grant	260 538	66 308	66 308	66 308	66 308	58 856
(d) Technical Secondary Schools Recapitalisation Grant	11 884	1 782	1 782	1 782	1 782	1 330
Health (Vote 16)	1 562 183	318 194	318 194	318 194	318 194	226 913
(a) Comprehensive HIV and Aids Grant	927 547	186 201	186 201	186 201	186 201	160 768
(b) Health Facility Revitalisation Grant:	629 786	131 023	131 023	131 023	131 023	65 205
(i) Health Infrastructure Component	122 296	33 587	33 587	33 587	33 587	21 167
(ii) Hospital Revitalisation Component	493 526	92 133	92 133	92 133	92 133	43 594
(iii) Nursing Colleges and Schools Component	13 964	5 303	5 303	5 303	5 303	444
(c) National Health Insurance Grant	4 850	970	970	970	970	940
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 925 971	342 968	342 968	342 968	342 968	243 516
Public Works (Vote 7)	42 527	17 010	17 010	17 010	17 010	5 043
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 621	10 248	10 248	10 248	10 248	4 059
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 906	6 762	6 762	6 762	6 762	984
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	55 570	17 090	17 090	17 090	17 090	6 279
Sub-Total	4 012 434	784 297	784 297	784 297	784 297	553 000
Schedule 4A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	104 859	20 972	20 972	20 972	20 972	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	960 465	461 642	461 642	461 642	461 642	1.
Health (Vote 16)	2 852 381	713 097	713 097	713 097	713 097	
(a) Health Professions Training and Development Grant	451 667	112 917	112 917	112 917	112 917	1.
(b) National Tertiary Services Grant	2 400 714	600 180	600 180	600 180	600 180	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	351 437	113 045	113 045	113 045	113 045	1.
Transport (Vote 37)	1 307 417	333 168	333 168	333 168	333 168	
(a) Provincial Roads Maintenance Grant	573 237	138 183	138 183	138 183	138 183	1.
(b) Public Transport Operations Grant	734 180	194 985	194 985	194 985	194 985	1.
Sub-Total	5 576 559	1 641 924	1 641 924	1 641 924	1 641 924	
Schedule 7A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	
Total	9 588 993	2 426 221	2 426 221	2 426 221	2 426 221	

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.