# Statement of Receipts and Payments for the Second Quarter Ended 30 September 2014

## Western Cape Province

### Details

<table>
<thead>
<tr>
<th>Details</th>
<th>Annual Budget</th>
<th>2014/15</th>
</tr>
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<tbody>
<tr>
<td></td>
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<td>Transfers and subsidies</td>
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<tr>
<td></td>
<td>R'000</td>
<td>R'000</td>
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<tr>
<td>Receipts</td>
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<tr>
<td>Transfers from National Revenue Fund</td>
<td>45 548 720</td>
<td>11 682 140</td>
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<td>- Equitable share of revenue</td>
<td>35 501 315</td>
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<td>- Conditional grants</td>
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<td>Provincial own receipts</td>
<td>9 017 409</td>
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<td>Provincial own receipts</td>
<td>2 139 999</td>
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<td>Total receipts</td>
<td>47 688 738</td>
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### Payments by provincial departments

<table>
<thead>
<tr>
<th>Department</th>
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<th>Social Development</th>
<th>Premier</th>
<th>Provincial Parliament</th>
<th>Provincial Treasury</th>
<th>Community Safety</th>
<th>Economic Development And Tourism</th>
<th>Cultural Affairs And Sport</th>
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<tbody>
<tr>
<td>Payments</td>
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<td>39 239</td>
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<td>1 841</td>
<td>446 709</td>
<td>5 514</td>
<td>1 103 524</td>
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<td>2 208 188</td>
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### Year to Date as a % share of Annual Budget

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### Year to Date

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### Notes

- Financial year ends 30 September 2014.
- Figures are based on the 2014/15 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2014.

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1. Budgeted figures are based on the 2014/15 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2014.
## Conditional Grants Transferred from National Departments and Actual Payments Made by Provinces

### Second Quarter Ended 30 September 2014

#### Western Cape Province

### National Departments and their Conditional Grants

<table>
<thead>
<tr>
<th>Division of Revenue Act No. 10 of 2014</th>
<th>Approved Provincial Payment Schedule (National allocation)</th>
<th>Transferred from National to Province</th>
<th>Received by Province (National allocation)</th>
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### Schedule 5, Part A Grants

<table>
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<tr>
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<th>Vote Code</th>
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<th>Provincial actual payments</th>
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<td>(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development</td>
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### Schedule 4, Part A Grants

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<th>Sector</th>
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### Schedule 7, Part A Grants

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1. Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.