

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2014
WESTERN CAPE PROVINCE

Details	2014/15										2014/15									
	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					45 548 739					11 692 140					22 900 374					50.3%
- Equitable share of revenue					35 631 310					8 907 828					17 815 656					50.0%
- Conditional grants					9 917 429					2 784 312					5 084 718					51.3%
Provincial own receipts					2 139 999					699 079					1 335 103					62.4%
Total receipts					47 688 738					12 391 219					24 235 477					50.8%
Payments by provincial departments																				
Education	14 108 602	1 568 011	743 767	4 564	16 424 944	3 434 366	268 039	292 819	646	3 995 870	6 757 759	926 357	449 266	722	8 134 104	47.9%	59.1%	60.4%	15.8%	49.5%
Health	15 644 425	1 020 618	673 068	-	17 338 111	3 925 116	219 501	157 809	723	4 303 149	7 629 794	456 849	270 705	1 293	8 358 641	48.8%	44.8%	40.2%	-	48.2%
Social Development	747 193	969 441	39 299	-	1 755 933	189 657	253 035	5 889	-	448 581	363 882	454 981	11 214	-	830 077	48.7%	46.9%	28.5%	-	47.3%
Premier	969 603	23 836	34 315	-	1 027 754	262 153	14 159	9 056	663	286 031	443 099	23 159	12 998	664	480 337	48.7%	98.9%	37.9%	-	46.7%
Provincial Parliament	108 100	34 778	1 639	-	144 517	25 933	19 038	378	-	45 349	50 253	27 523	1 183	-	78 959	46.5%	79.1%	72.2%	-	54.6%
Provincial Treasury	196 690	446 738	4 870	-	648 298	47 762	5 443	1 048	26	54 279	89 271	6 595	1 405	30	97 301	45.4%	1.5%	28.9%	-	15.0%
Community Safety	194 296	22 716	5 554	-	222 566	45 072	5 891	2 030	35	53 028	84 892	11 252	2 817	74	99 035	43.7%	49.5%	50.7%	-	44.5%
Human Settlements	249 499	1 860 690	4 756	300	2 115 245	63 544	644 339	1 240	1	709 124	128 792	799 369	1 963	1	930 125	51.6%	43.0%	41.3%	0.3%	44.0%
Environmental Affairs And Development Planning	220 497	231 273	2 578	-	454 348	46 635	56 858	621	-	104 114	88 669	113 711	1 212	174	203 766	40.2%	49.2%	47.0%	-	44.8%
Transport And Public Works	2 250 865	1 284 482	2 095 132	-	5 630 479	520 616	416 769	614 660	94	1 552 139	983 201	547 474	1 179 988	111	2 710 774	43.7%	42.6%	56.3%	-	48.1%
Agriculture	456 702	380 614	22 554	-	859 870	105 663	117 975	10 399	57	234 094	200 834	217 286	14 933	70	433 123	44.0%	57.1%	66.2%	-	50.4%
Economic Development And Tourism	217 501	278 751	1 795	-	498 047	44 387	84 426	667	32	129 512	81 183	192 331	1 032	32	274 578	37.3%	69.0%	57.5%	-	55.1%
Cultural Affairs And Sport	391 222	215 321	19 467	-	626 010	66 784	96 685	6 362	7	169 838	124 414	111 243	7 717	23	243 397	31.8%	51.7%	39.6%	-	38.9%
Local Government	178 952	5 643	4 055	100	188 750	34 821	30	546	140	53 537	69 653	51	1 298	143	71 145	38.9%	0.9%	32.0%	143.0%	37.7%
Total payments	35 934 147	8 342 912	3 652 849	4 964	47 934 872	8 812 509	2 202 188	1 103 524	2 424	12 120 645	17 095 696	3 888 598	1 957 731	3 337	22 945 362	47.6%	46.6%	53.6%	67.2%	47.9%

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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	Division of Revenue Act, No. 10 of 2014	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	58 423	23 574	23 574	23 574	23 574
(a) Ilima/Letsema Projects Grant	54 353	21 742	21 742	21 742	21 742
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 070	1 832	1 832	1 832	1 832
Arts and Culture (Vote 14)					
Community Library Services Grant	126 347	62 167	62 167	62 167	60 507
Basic Education (Vote 15)	322 833	159 232	159 232	159 232	167 478
(a) Dinaledi Schools Grant	10 673	5 336	5 336	5 336	4 614
(b) HIV and AIDS (Life Skills Education) Grant	17 077	6 831	6 831	6 831	4 924
(c) National School Nutrition Programme Grant	282 486	142 026	142 026	142 026	151 160
(d) Technical Secondary Schools Recapitalisation Grant	12 597	5 039	5 039	5 039	6 780
Health (Vote 16)	1 698 580	809 180	809 180	809 180	680 270
(a) Comprehensive HIV and AIDS Grant	1 051 794	486 486	486 486	486 486	435 800
(b) Health Facility Revitalisation Grant	639 786	319 894	319 894	319 894	242 967
(c) National Health Insurance Grant	7 000	2 800	2 800	2 800	1 503
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 914 936	947 053	947 053	947 053	818 239
Public Works (Vote 7)	50 396	35 280	35 280	35 280	29 798
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 520	17 166	17 166	17 166	15 268
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 876	18 114	18 114	18 114	14 530
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	58 711	34 953	30 352	30 352	20 745
Sub-Total	4 230 226	2 071 439	2 066 838	2 066 838	1 800 611
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	292 336	164 561	164 561	164 561	
Basic Education (Vote 15)	535 419	328 337	328 337	328 337	
(a) Education Infrastructure Grant	485 024	303 140	303 140	303 140	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	50 395	25 197	25 197	25 197	
Health (Vote 16)	3 016 321	1 508 160	1 508 160	1 508 160	
(a) Health Professions Training and Development Grant	478 767	239 382	239 382	239 382	
(b) National Tertiary Services Grant	2 537 554	1 268 778	1 268 778	1 268 778	
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	377 913	220 447	220 447	220 447	
Transport (Vote 37)	1 465 214	796 375	796 375	796 375	
(a) Provincial Roads Maintenance Grant	685 849	386 375	386 375	386 375	
(b) Public Transport Operations Grant	779 365	410 000	410 000	410 000	
Sub-Total	5 687 203	3 017 880	3 017 880	3 017 880	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	
Sub-Total	-	-	-	-	
Total	9 917 429	5 089 319	5 084 718	5 084 718	

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.