

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012
WESTERN CAPE PROVINCE

Details	2012/13										2012/13				
	Annual Budget					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	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					37 581 229										24.8%
- Equitable share of revenue					28 772 188										25.0%
- Conditional grants					8 809 041										24.2%
Provincial own receipts					1 966 051										28.3%
Total receipts					39 547 280										25.0%
Payments by provincial departments															
Education	12 041 049	1 430 761	753 135	4 112	14 229 057	2 684 688	566 384	92 058	17	3 343 147	22.3%	39.6%	12.2%	0.4%	23.5%
Health	12 934 547	817 640	880 174	-	14 632 361	2 778 811	175 433	121 219	186	3 075 649	21.5%	21.5%	13.8%	-	21.0%
Social Development	667 885	739 239	4 323	65	1 411 512	133 310	147 450	2 038	-	282 798	20.0%	19.9%	47.1%	0.0%	20.0%
Premier	657 562	29 250	12 990	-	699 802	200 193	175	11 360	29	211 757	30.4%	0.6%	87.5%	-	30.3%
Provincial Parliament	93 000	30 673	1 717	-	125 390	19 075	5 740	81	15	24 911	20.5%	18.7%	4.7%	-	19.9%
Provincial Treasury	148 669	4 100	1 517	-	154 286	31 928	488	989	7	33 412	21.5%	11.9%	65.2%	-	21.7%
Community Safety	339 345	13 675	5 394	-	358 414	65 315	3 031	617	179	69 142	19.2%	22.2%	11.4%	-	19.3%
Human Settlements	247 115	1 671 133	2 646	-	1 920 894	63 816	200 243	272	-	264 331	25.8%	12.0%	10.3%	-	13.8%
Environmental Affairs And Development Planning	173 403	202 826	3 044	-	379 273	34 131	53 217	39	-	87 387	19.7%	26.2%	1.3%	-	23.0%
Transport And Public Works	1 694 956	1 088 146	1 825 795	-	4 608 897	305 530	125 757	314 728	399	746 414	18.0%	11.6%	17.2%	-	16.2%
Agriculture	405 764	148 024	6 004	-	559 792	85 109	40 858	995	25	126 987	21.0%	27.6%	16.6%	-	22.7%
Economic Development And Tourism	165 459	124 129	1 529	-	291 117	26 484	32 051	430	16	58 981	16.0%	25.8%	28.1%	-	20.3%
Cultural Affairs And Sport	261 139	126 632	2 990	-	390 761	48 068	4 606	37	11	52 722	18.4%	3.6%	1.2%	-	13.5%
Local Government	140 249	14 254	725	-	155 228	31 506	652	249	53	32 460	22.5%	4.6%	34.3%	-	20.9%
Total payments	29 970 142	6 440 482	3 501 983	4 177	39 916 784	6 507 964	1 356 085	545 112	937	8 410 098	21.7%	21.1%	15.6%	22.4%	21.1%

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1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 01 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2012
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	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	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	58 140	10 854	10 080	10 080	10 080	6 353
(a) Ilima/Letsema Projects Grant	50 400	10 080	10 080	10 080	10 080	5 500
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 740	774	-	-	-	853
Arts and Culture (Vote 14)						
Community Library Services Grant	56 129	1 393	1 393	1 393	1 393	1 392
Basic Education (Vote 15)	283 035	68 282	68 282	68 282	68 282	40 325
(a) Dinaledi Schools Grant	9 571	2 871	2 871	2 871	2 871	274
(b) HIV and Aids (Life Skills Education) Grant	17 416	1 742	1 742	1 742	1 742	751
(c) National School Nutrition Programme Grant	244 784	61 979	61 979	61 979	61 979	39 300
(d) Technical Secondary Schools Recapitalisation Grant	11 264	1 690	1 690	1 690	1 690	-
Health (Vote 16)	1 255 985	354 263	354 263	354 263	354 263	192 829
(a) Comprehensive HIV and Aids Grant	738 080	199 725	199 725	199 725	199 725	131 316
(b) Hospital Revitalisation Grant	496 085	150 547	150 547	150 547	150 547	60 745
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	1 150	768
(d) Nursing Colleges and Schools Grant	10 320	2 841	2 841	2 841	2 841	-
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 725 180	204 584	204 584	204 584	204 584	151 541
Public Works (Vote 7)	361 324	203 021	198 662	198 662	198 662	14 285
(a) Devolution of Property Rate Funds Grant	319 501	190 000	190 000	190 000	190 000	9 250
(b) Expanded Public Works Programme Integrated Grant for Provinces	17 099	6 840	2 481	2 481	2 481	1 051
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 724	6 181	6 181	6 181	6 181	3 984
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	44 644	8 087	8 087	8 087	8 087	7 467
Sub-Total	3 784 437	850 484	845 351	845 351	845 351	414 192
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	91 863	18 373	18 373	18 373	18 373	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	431 397	107 850	107 850	107 850	107 850	1.
Health (Vote 16)	2 741 999	688 485	688 485	688 485	688 485	1.
(a) Health Infrastructure Grant	131 411	35 838	35 838	35 838	35 838	1.
(b) Health Professions Training and Development Grant	428 120	107 031	107 031	107 031	107 031	1.
(c) National Tertiary Services Grant	2 182 468	545 616	545 616	545 616	545 616	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	584 213	173 969	173 969	173 969	173 969	1.
Transport (Vote 37)	1 175 132	300 745	300 745	300 745	300 745	1.
(a) Provincial Roads Maintenance Grant	478 895	119 724	119 724	119 724	119 724	1.
(b) Public Transport Operations Grant	696 237	181 021	181 021	181 021	181 021	1.
Sub-Total	5 024 604	1 289 422	1 289 422	1 289 422	1 289 422	
Schedule 8 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	
Total	8 809 041	2 139 906	2 134 773	2 134 773	2 134 773	

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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.