

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012
WESTERN CAPE PROVINCE

| Details | 2012/13 | | | | | | | | | | Year to Date | | | | | 2012/13 | | | | |
|--|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| | 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 | | | | | 37 581 229 | | | | | | | | | | | | | | | 50.2% |
| - Equitable share of revenue | | | | | 28 772 188 | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 8 809 041 | | | | | | | | | | | | | | | 50.8% |
| Provincial own receipts | | | | | 1 966 051 | | | | | | | | | | | | | | | 53.7% |
| Total receipts | | | | | 39 547 280 | | | | | | | | | | 19 916 605 | | | | | 50.4% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 12 041 049 | 1 430 761 | 753 136 | 4 112 | 14 229 057 | 3 077 174 | 281 582 | 100 940 | 408 | 3 460 104 | 5 761 862 | 847 966 | 192 998 | 425 | 6 803 251 | 47.9% | 59.3% | 25.6% | 10.3% | 47.8% |
| Health | 12 934 547 | 817 640 | 880 174 | - | 14 632 361 | 3 446 863 | 200 136 | 156 648 | 1 015 | 3 804 662 | 6 225 674 | 375 569 | 277 867 | 1 201 | 6 880 311 | 48.1% | 45.9% | 31.6% | - | 47.0% |
| Social Development | 667 885 | 739 239 | 4 323 | 65 | 1 411 512 | 157 292 | 174 282 | 1 321 | - | 332 895 | 290 602 | 321 732 | 3 359 | - | 615 693 | 43.5% | 43.5% | 77.7% | 0.0% | 43.6% |
| Premier | 657 562 | 29 250 | 12 990 | - | 699 802 | 166 938 | 7 332 | 484 | 28 | 174 782 | 367 131 | 7 507 | 11 844 | 57 | 386 539 | 55.8% | 25.7% | 91.2% | - | 55.2% |
| Provincial Parliament | 93 000 | 30 673 | 1 717 | - | 125 390 | 21 006 | 16 419 | 450 | 3 | 37 878 | 40 081 | 22 159 | 531 | 18 | 62 789 | 43.1% | 72.2% | 30.9% | - | 50.1% |
| Provincial Treasury | 148 669 | 4 100 | 1 517 | - | 154 286 | 35 386 | (45) | 295 | 7 | 35 643 | 67 314 | 443 | 1 284 | 14 | 69 055 | 45.3% | 10.8% | 84.6% | - | 44.8% |
| Community Safety | 339 345 | 13 675 | 5 394 | - | 358 414 | 85 997 | 2 664 | 318 | 8 | 88 987 | 151 313 | 5 695 | 934 | 187 | 158 129 | 44.6% | 41.6% | 17.3% | - | 44.1% |
| Human Settlements | 247 115 | 1 671 133 | 2 646 | - | 1 920 894 | 61 979 | 411 582 | 417 | - | 473 978 | 125 795 | 611 825 | 689 | - | 738 309 | 50.9% | 36.6% | 26.0% | - | 38.4% |
| Environmental Affairs And Development Planning | 173 403 | 202 826 | 3 044 | - | 379 273 | 39 392 | 52 856 | 157 | - | 92 405 | 73 523 | 106 073 | 196 | - | 179 792 | 42.4% | 52.3% | 6.4% | - | 47.4% |
| Transport And Public Works | 1 694 956 | 1 088 146 | 1 825 795 | - | 4 608 897 | 402 780 | 462 961 | 364 550 | 557 | 1 230 848 | 708 310 | 588 718 | 679 278 | 956 | 1 977 262 | 41.8% | 54.1% | 37.2% | - | 42.9% |
| Agriculture | 405 784 | 148 024 | 6 004 | - | 559 792 | 97 208 | 44 199 | 495 | 50 | 141 952 | 182 316 | 85 058 | 1 490 | 75 | 268 939 | 44.9% | 57.5% | 24.8% | - | 48.0% |
| Economic Development And Tourism | 165 459 | 124 129 | 1 529 | - | 291 117 | 36 341 | 31 845 | 266 | - | 68 452 | 62 824 | 63 896 | 696 | 16 | 127 432 | 38.0% | 51.5% | 45.5% | - | 43.8% |
| Cultural Affairs And Sport | 261 139 | 126 632 | 2 990 | - | 390 761 | 62 774 | 57 946 | 123 | 9 | 120 852 | 110 842 | 62 552 | 160 | 20 | 173 574 | 42.4% | 49.4% | 5.4% | - | 44.4% |
| Local Government | 140 249 | 14 254 | 725 | - | 155 228 | 33 771 | 2 855 | 1 438 | - | 38 064 | 66 277 | 3 507 | 1 687 | 53 | 70 524 | 46.5% | 24.6% | 232.7% | - | 45.4% |
| Total payments | 29 970 142 | 6 440 482 | 3 501 983 | 4 177 | 39 916 784 | 7 724 901 | 1 746 614 | 627 902 | 2 085 | 10 101 502 | 14 232 864 | 3 102 700 | 1 173 013 | 3 022 | 18 511 599 | 47.5% | 48.2% | 33.5% | 72.3% | 46.4% |

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

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
 SECOND QUARTER ENDED 30 SEPTEMBER 2012
 WESTERN CAPE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 5 of 2012 | 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) | 58 140 | 23 643 | 23 643 | 23 643 | 28 410 | |
| (a) Ilima/Letsema Projects Grant | 50 400 | 20 160 | 20 160 | 20 160 | 26 645 | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 7 740 | 3 483 | 3 483 | 3 483 | 1 765 | |
| Arts and Culture (Vote 14) | | | | | | |
| Community Library Services Grant | 56 129 | 31 063 | 31 063 | 31 063 | 28 721 | |
| Basic Education (Vote 15) | 283 035 | 137 313 | 137 313 | 137 313 | 121 137 | |
| (a) Dinaledi Schools Grant | 9 571 | 5 742 | 5 742 | 5 742 | 274 | |
| (b) HIV and Aids (Life Skills Education) Grant | 17 416 | 6 967 | 6 967 | 6 967 | 2 372 | |
| (c) National School Nutrition Programme Grant | 244 784 | 122 914 | 122 914 | 122 914 | 118 491 | |
| (d) Technical Secondary Schools Recapitalisation Grant | 11 264 | 1 690 | 1 690 | 1 690 | - | |
| Health (Vote 16) | 1 255 985 | 664 951 | 664 951 | 664 951 | 494 030 | |
| (a) Comprehensive HIV and Aids Grant | 738 080 | 378 192 | 378 192 | 378 192 | 329 227 | |
| (b) Hospital Revitalisation Grant | 496 085 | 275 354 | 275 354 | 275 354 | 161 489 | |
| (c) National Health Insurance Grant | 11 500 | 5 750 | 5 750 | 5 750 | 1 940 | |
| (d) Nursing Colleges and Schools Grant | 10 320 | 5 655 | 5 655 | 5 655 | 1 374 | |
| Human Settlements (Vote 31) | | | | | | |
| Human Settlements Development Grant | 1 725 180 | 695 058 | 695 058 | 695 058 | 629 166 | |
| Public Works (Vote 7) | 361 324 | 333 096 | 333 177 | 333 177 | 308 988 | |
| (a) Devolution of Property Rate Funds Grant | 319 501 | 310 000 | 310 000 | 310 000 | 291 992 | |
| (b) Expanded Public Works Programme Integrated Grant for Provinces | 17 099 | 11 970 | 12 051 | 12 051 | 2 992 | |
| (c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 24 724 | 11 126 | 11 126 | 11 126 | 14 004 | |
| Sport and Recreation South Africa (Vote 20) | | | | | | |
| Mass Participation and Sport Development Grant | 44 644 | 21 648 | 21 648 | 21 648 | 17 464 | |
| Sub-Total | 3 784 437 | 1 906 772 | 1 906 853 | 1 906 853 | 1 627 916 | |
| Schedule 4 Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 91 863 | 45 932 | 45 932 | 45 932 | | 1. |
| Basic Education (Vote 15) | | | | | | |
| Education Infrastructure Grant | 431 397 | 215 699 | 215 699 | 215 699 | | 1. |
| Health (Vote 16) | 2 741 999 | 1 376 974 | 1 376 974 | 1 376 974 | | |
| (a) Health Infrastructure Grant | 131 411 | 71 676 | 71 676 | 71 676 | | 1. |
| (b) Health Professions Training and Development Grant | 428 120 | 214 062 | 214 062 | 214 062 | | 1. |
| (c) National Tertiary Services Grant | 2 182 468 | 1 091 236 | 1 091 236 | 1 091 236 | | 1. |
| Higher Education and Training (Vote 17) | | | | | | |
| Further Education and Training Colleges Grant | 584 213 | 318 302 | 318 302 | 318 302 | | 1. |
| Transport (Vote 37) | 1 175 132 | 611 511 | 611 511 | 611 511 | | |
| (a) Provincial Roads Maintenance Grant | 478 895 | 263 393 | 263 393 | 263 393 | | 1. |
| (b) Public Transport Operations Grant | 696 237 | 348 118 | 348 118 | 348 118 | | 1. |
| Sub-Total | 5 024 604 | 2 568 418 | 2 568 418 | 2 568 418 | | |
| Schedule 8 Grants | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | |
| Provincial Disaster Grant | - | - | - | - | | 2. |
| Sub-Total | - | - | - | - | | |
| Total | 8 809 041 | 4 475 190 | 4 475 271 | 4 475 271 | | |

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.