

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012
WESTERN CAPE PROVINCE

Details	2012/13										Year to Date					2012/13 Year to Date as a % share of Adjusted Budget				
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted 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					37 941 840															75.0%
- Equitable share of revenue					29 119 423															74.1%
- Conditional grants					8 822 417															78.1%
Provincial own receipts					1 937 590															87.8%
Total receipts					39 879 430										30 166 920					75.6%
Payments by provincial departments																				
Education	12 195 218	1 422 801	738 112	4 112	14 360 243	3 114 185	450 676	170 166	2 285	3 737 312	8 876 047	1 298 642	363 164	2 710	10 540 563	72.8%	91.3%	49.2%	65.9%	73.4%
Health	13 054 733	805 795	883 304	-	14 743 832	3 309 154	167 292	234 047	825	3 711 318	9 534 828	542 861	511 914	2 026	10 591 629	73.0%	67.4%	58.0%	-	71.8%
Social Development	613 427	771 116	25 169	-	1 409 712	162 326	190 147	5 860	-	358 333	452 928	511 879	9 219	-	974 026	73.8%	66.4%	36.6%	-	69.1%
Premier	7 111 946	21 879	14 156	-	7 477 981	164 375	9 543	2 912	27	176 857	531 505	17 051	14 756	84	563 396	74.7%	77.9%	104.2%	-	75.3%
Provincial Parliament	93 514	31 698	2 283	19	127 514	21 708	9 687	666	-	32 061	61 789	31 846	1 197	18	94 850	66.1%	100.5%	52.4%	94.7%	74.4%
Provincial Treasury	155 932	6 699	2 317	14	164 962	39 453	150	266	7	39 876	106 767	593	1 550	21	108 931	68.5%	8.9%	66.9%	150.0%	66.0%
Community Safety	325 460	15 536	23 303	327	364 626	79 537	5 885	11 776	191	97 389	230 850	11 580	12 710	378	255 518	70.9%	74.5%	54.5%	115.6%	70.1%
Human Settlements	244 051	1 738 791	4 440	300	1 987 582	65 098	490 851	402	-	556 351	190 893	1 102 676	1 091	-	1 294 660	78.2%	63.4%	24.6%	0.0%	65.1%
Environmental Affairs And Development Planning	170 649	203 078	3 481	1	377 209	38 025	53 756	528	-	92 309	111 547	159 830	723	1	272 101	65.4%	78.7%	20.8%	100.0%	72.1%
Transport And Public Works	1 657 177	1 102 040	1 737 365	2 031	4 498 613	382 344	233 828	471 231	97	1 087 500	1 090 654	822 546	1 150 509	1 053	3 064 762	65.8%	74.6%	66.2%	51.8%	68.1%
Agriculture	399 554	155 114	5 474	232	560 374	99 375	35 081	777	111	135 344	281 691	120 139	2 267	186	404 283	70.5%	77.5%	41.4%	80.2%	72.1%
Economic Development And Tourism	157 522	155 413	2 635	15	315 585	44 116	65 698	1 273	-	111 087	106 940	129 594	1 969	16	238 519	67.9%	83.4%	74.7%	106.7%	75.6%
Cultural Affairs And Sport	265 669	123 903	2 850	-	392 422	65 293	31 937	478	50	97 758	176 134	94 489	638	70	271 331	66.3%	76.3%	22.4%	-	69.1%
Local Government	145 472	13 461	2 175	-	161 108	38 343	3 648	1 159	-	43 150	103 621	7 155	2 845	53	113 674	71.2%	53.2%	130.8%	-	70.6%
Total payments	30 190 324	6 567 324	3 447 064	7 051	40 211 763	7 623 332	1 748 179	901 541	3 593	10 276 645	21 856 194	4 850 881	2 074 552	6 616	28 788 243	72.4%	73.9%	60.2%	93.8%	71.6%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2012
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	58 140	-	58 140	-	58 140	46 512	46 512	46 512	47 493
(a) Ilima/Letsema Projects Grant	50 400	-	50 400	-	50 400	40 320	40 320	40 320	42 405
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 740	-	7 740	-	7 740	6 192	6 192	6 192	5 088
Arts and Culture (Vote 14)									
Community Library Services Grant	56 129	-	56 129	-	56 129	44 398	44 398	44 398	41 332
Basic Education (Vote 15)	283 035	-	283 035	804	283 839	205 214	205 214	205 214	177 116
(a) Dinaledi Schools Grant	9 571	-	9 571	-	9 571	5 742	5 742	5 742	411
(b) HIV and Aids (Life Skills Education) Grant	17 416	-	17 416	-	17 416	13 933	13 933	13 933	4 939
(c) National School Nutrition Programme Grant	244 784	-	244 784	804	245 588	183 849	183 849	183 849	170 264
(d) Technical Secondary Schools Recapitalisation Grant	11 264	-	11 264	-	11 264	1 690	1 690	1 690	1 502
Health (Vote 16)	1 255 985	-	1 255 985	8 329	1 264 314	985 035	985 035	985 035	810 518
(a) Comprehensive HIV and Aids Grant	738 080	-	738 080	-	738 080	558 432	558 432	558 432	527 249
(b) Hospital Revitalisation Grant	496 085	-	496 085	8 329	504 414	407 784	407 784	407 784	276 652
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	1 977
(d) Nursing Colleges and Schools Grant	10 320	-	10 320	-	10 320	8 469	8 469	8 469	4 640
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 725 180	-	1 725 180	-	1 725 180	1 255 191	1 255 191	1 255 191	1 255 191
Public Works (Vote 7)	361 324	-	361 324	3 496	364 820	346 878	346 879	346 879	342 240
(a) Devolution of Property Rate Funds Grant	319 501	-	319 501	29	319 530	310 000	310 000	310 000	319 317
(b) Expanded Public Works Programme Integrated Grant for Provinces	17 099	-	17 099	-	17 099	17 099	17 100	17 100	6 290
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 724	-	24 724	3 467	28 191	19 779	19 779	19 779	16 633
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	44 644	-	44 644	-	44 644	36 006	36 006	36 006	30 456
Sub-Total	3 784 437	-	3 784 437	12 629	3 797 066	2 919 234	2 919 235	2 919 235	2 704 346
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	91 863	-	91 863	-	91 863	73 491	73 491	73 491	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	431 397	-	431 397	-	431 397	323 548	323 548	323 548	1.
Health (Vote 16)	2 741 999	-	2 741 999	2 823	2 744 822	2 065 462	2 065 462	2 065 462	
(a) Health Infrastructure Grant	131 411	-	131 411	2 823	134 234	107 517	107 517	107 517	1.
(b) Health Professions Training and Development Grant	428 120	-	428 120	-	428 120	321 093	321 093	321 093	1.
(c) National Tertiary Services Grant	2 182 468	-	2 182 468	-	2 182 468	1 636 852	1 636 852	1 636 852	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	584 213	13 376	597 589	-	597 589	523 798	523 798	523 798	1.
Transport (Vote 37)	1 175 132	-	1 175 132	-	1 175 132	981 408	981 408	981 408	
(a) Provincial Roads Maintenance Grant	478 895	-	478 895	-	478 895	431 006	431 006	431 006	1.
(b) Public Transport Operations Grant	696 237	-	696 237	-	696 237	550 402	550 402	550 402	1.
Sub-Total	5 024 604	13 376	5 037 980	2 823	5 040 803	3 967 707	3 967 707	3 967 707	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	8 809 041	13 376	8 822 417	15 452	8 837 869	6 886 941	6 886 942	6 886 942	

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.