

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013
WESTERN CAPE PROVINCE

Details	2013/14										2013/14									
	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					41 763 540															50.7%
- Equitable share of revenue					32 174 547															50.0%
- Conditional grants					9 588 993															53.2%
Provincial own receipts					2 077 791															54.0%
Total receipts					43 841 331															50.9%
Payments by provincial departments																				
Education	13 073 375	1 315 468	1 208 749	4 326	15 601 918	3 172 623	74 563	170 497	-	3 417 683	6 239 129	813 426	301 779	22	7 354 356	47.7%	61.8%	25.0%	0.5%	47.1%
Health	14 194 487	839 419	837 770	-	15 871 676	3 589 978	226 433	160 937	210	3 977 558	6 978 534	406 951	285 617	219	7 671 321	49.2%	48.5%	34.1%	-	48.3%
Social Development	669 928	887 608	20 066	-	1 577 602	178 028	224 285	9 994	-	412 307	333 589	386 238	14 963	-	734 790	49.8%	43.5%	74.6%	-	46.6%
Premier	795 090	19 934	38 819	-	853 843	220 638	1 519	5 561	2	227 720	395 205	16 547	7 279	2	419 033	49.7%	83.0%	18.8%	-	49.1%
Provincial Parliament	101 582	32 889	1 691	-	136 162	25 022	16 588	295	1	41 906	47 831	22 691	605	54	71 181	47.1%	69.0%	35.8%	-	52.3%
Provincial Treasury	173 674	267 769	4 762	-	446 205	39 972	186	2 331	41	42 530	76 734	938	2 738	69	80 479	44.2%	0.4%	57.5%	-	18.0%
Community Safety	356 987	14 690	16 912	-	388 589	83 404	8 948	4 995	190	97 537	161 830	9 866	8 826	190	180 712	45.3%	67.2%	52.2%	-	46.5%
Human Settlements	259 805	1 884 292	4 534	-	2 148 631	57 478	701 483	1 124	2	760 087	123 407	942 057	2 230	2	1 067 696	47.5%	50.0%	49.2%	-	49.7%
Environmental Affairs And Development Planning	194 653	225 041	1 954	-	421 648	46 278	56 520	591	-	103 389	84 735	112 520	1 704	-	198 959	43.5%	50.0%	87.2%	-	47.2%
Transport And Public Works	1 908 026	1 231 246	1 499 954	-	4 639 226	455 399	310 911	355 601	68	1 121 979	806 074	405 984	675 848	293	1 888 199	42.2%	33.0%	45.1%	-	40.7%
Agriculture	436 337	168 685	5 127	-	610 149	95 683	60 293	3 999	77	160 052	184 689	86 519	7 627	126	278 961	42.3%	51.3%	148.8%	-	45.7%
Economic Development And Tourism	237 958	148 926	2 567	-	389 451	31 911	46 904	896	-	79 711	61 362	78 445	1 024	-	140 831	25.8%	52.7%	39.9%	-	36.2%
Cultural Affairs And Sport	297 143	145 354	2 812	-	445 309	60 618	67 090	1 682	12	129 402	113 900	73 601	2 797	25	190 323	38.3%	50.6%	99.5%	-	42.7%
Local Government	159 682	9 527	1 081	2 999	173 289	33 288	113	206	340	33 947	69 700	122	346	666	70 834	43.6%	1.3%	32.0%	22.2%	40.9%
Total payments	32 858 726	7 190 848	3 646 798	7 325	43 703 698	8 090 320	1 795 836	718 709	943	10 605 808	15 676 719	3 355 905	1 313 383	1 668	20 347 675	47.7%	46.7%	36.0%	22.8%	46.6%

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 07 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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 5A Grants					
Agriculture, Forestry and Fisheries (Vote 26)	58 970	23 949	23 949	23 949	24 938
(a) Ilima/Letsema Projects Grant	51 737	20 694	20 694	20 694	21 373
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 233	3 255	3 255	3 255	3 565
Arts and Culture (Vote 14)					
Community Library Services Grant	67 058	34 390	34 390	34 390	29 578
Basic Education (Vote 15)	300 155	144 937	144 937	144 937	134 972
(a) Dinaledi Schools Grant	10 096	5 048	5 048	5 048	3 756
(b) HIV and Aids (Life Skills Education) Grant	17 637	7 055	7 055	7 055	3 056
(c) National School Nutrition Programme Grant	260 538	131 052	131 052	131 052	124 939
(d) Technical Secondary Schools Recapitalisation Grant	11 884	1 782	1 782	1 782	3 221
Health (Vote 16)	1 562 183	700 485	700 485	700 485	577 598
(a) Comprehensive HIV and Aids Grant	927 547	417 276	417 276	417 276	414 619
(b) Health Facility Revitalisation Grant:	629 786	280 784	280 784	280 784	160 874
(i) Health Infrastructure Component	122 296	61 723	61 723	61 723	50 938
(ii) Hospital Revitalisation Component	493 526	209 658	209 658	209 658	109 258
(iii) Nursing Colleges and Schools Component	13 964	9 403	9 403	9 403	678
(c) National Health Insurance Grant	4 850	2 425	2 425	2 425	2 105
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 925 971	1 093 923	1 093 923	1 093 923	940 309
Public Works (Vote 7)	42 527	29 768	29 768	29 768	18 039
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 621	17 934	17 934	17 934	8 915
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 906	11 834	11 834	11 834	9 124
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	55 570	33 382	33 382	33 382	19 265
Sub-Total	4 012 434	2 060 834	2 060 834	2 060 834	1 744 699
Schedule 4A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	104 859	52 430	52 430	52 430	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	960 465	674 079	674 079	674 079	1.
Health (Vote 16)	2 852 381	1 426 194	1 426 194	1 426 194	
(a) Health Professions Training and Development Grant	451 667	225 834	225 834	225 834	1.
(b) National Tertiary Services Grant	2 400 714	1 200 360	1 200 360	1 200 360	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	351 437	197 831	197 831	197 831	1.
Transport (Vote 37)	1 307 417	688 909	688 909	688 909	
(a) Provincial Roads Maintenance Grant	573 237	304 003	304 003	304 003	1.
(b) Public Transport Operations Grant	734 180	384 906	384 906	384 906	1.
Sub-Total	5 576 559	3 039 443	3 039 443	3 039 443	
Schedule 7A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	9 588 993	5 100 277	5 100 277	5 100 277	

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.