

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2014
WESTERN CAPE PROVINCE

Details						2013/14										Unaudited Year to Date									
Adjusted Budget ¹						Fourth Quarter										Unaudited Year to Date					2013/14				
																Unaudited 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					41 846 412						10 122 593						41 846 411								
- Equitable share of revenue					32 272 116						8 141 205						32 272 116								
- Conditional grants					9 574 296						1 981 388						9 574 295								
Provincial own receipts					2 050 912						674 406						2 460 390								
Total receipts					43 897 324						10 796 999						44 306 801								
Payments by provincial departments																									
Education	13 200 937	1 488 528	961 129	18 191	15 668 785	3 321 411	448 655	249 352	5 907	4 025 325	13 044 537	1 682 229	773 310	9 459	15 509 535	98.8%	113.0%	80.5%	52.0%	99.0%					
Health	14 218 966	889 086	921 929	-	16 029 981	3 639 872	242 485	343 243	1 488	4 227 088	14 184 732	873 206	834 464	3 109	15 895 511	99.8%	98.2%	90.5%	-	99.2%					
Social Development	681 883	875 615	29 746	-	1 587 244	183 438	233 742	3 894	120	421 194	682 033	872 262	24 538	120	1 578 953	100.0%	99.6%	82.5%	-	99.5%					
Premier	833 177	30 663	39 265	-	903 105	241 705	4 937	29 167	-	275 809	821 087	34 141	39 186	35	894 449	98.5%	111.3%	99.8%	-	99.0%					
Provincial Parliament	101 305	33 296	2 160	55	136 816	26 421	4 124	958	-	31 503	99 243	33 242	2 042	55	134 582	98.0%	99.8%	94.5%	100.0%	98.4%					
Provincial Treasury	179 070	17 311	4 944	69	201 394	51 422	21 557	1 116	357	74 452	173 002	22 389	4 360	437	200 188	96.6%	129.3%	88.2%	633.3%	99.4%					
Community Safety	358 919	18 149	20 870	236	398 174	95 883	7 556	10 079	280	113 798	348 622	21 276	23 701	775	394 374	97.1%	117.2%	113.6%	328.4%	99.0%					
Human Settlements	252 368	1 958 395	4 534	700	2 215 997	49 985	444 352	1 057	340	495 734	239 460	1 971 171	4 236	599	2 215 466	94.9%	100.7%	93.4%	85.6%	100.0%					
Environmental Affairs And Development Planning	191 474	225 259	3 659	-	420 392	55 129	54 774	1 822	3	111 728	184 829	223 370	4 011	3	412 213	96.5%	99.2%	109.6%	-	98.1%					
Transport And Public Works	1 845 322	1 256 097	1 797 140	289	4 898 848	509 464	340 429	650 108	216	1 500 217	1 796 984	1 212 186	1 746 905	642	4 756 717	97.4%	96.5%	97.2%	222.1%	97.1%					
Agriculture	407 696	189 317	18 146	159	615 318	95 779	72 759	15 995	171	184 704	383 620	195 689	29 248	304	608 861	94.1%	103.4%	161.2%	191.2%	99.0%					
Economic Development And Tourism	186 793	183 772	2 393	15	372 973	63 584	42 887	2 065	3	108 539	170 625	193 480	3 238	36	367 379	91.3%	105.3%	135.3%	240.0%	98.5%					
Cultural Affairs And Sport	293 246	151 997	10 875	13	456 131	92 753	49 080	8 395	26	150 254	277 270	161 081	15 069	220	453 640	94.6%	106.0%	138.6%	1692.3%	99.5%					
Local Government	162 182	9 326	3 840	200	175 548	48 639	2 687	4 661	148	56 135	156 120	9 486	6 307	148	172 061	96.3%	101.7%	164.2%	74.0%	98.0%					
Total payments					32 913 338	7 326 811	3 820 630	19 927	44 080 706	8 475 485	1 970 024	1 321 912	9 059	11 776 480	32 562 164	7 505 208	3 510 615	15 942	43 593 929	98.9%	102.4%	91.9%	80.0%	98.9%	

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1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 21 November 2013, and a Second Adjustments Appropriation tabled in the provincial legislature.
2. Budgeted figures take into account a revised allocation for the National Health Insurance grant published in Government Gazette No. 37203 dated 30 December 2013.
3. Budgeted figures take into account the stopping and re-allocation of funds for the Community Library Services grant and the Human Settlements Development grant published in Government Gazette No. 37370 dated 24 February 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

FOURTH QUARTER ENDED 31 MARCH 2014

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	58 970	-	58 970	-	58 970	58 970	58 970	58 970	58 970
(a) Ilima/Letsema Projects Grant	51 737	-	51 737	-	51 737	51 737	51 737	51 737	51 737
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 233	-	7 233	-	7 233	7 233	7 233	7 233	7 233
Arts and Culture (Vote 14)									
Community Library Services Grant	67 058	1 484	68 542	-	68 542	68 542	68 542	68 542	68 542
Basic Education (Vote 15)	300 155	-	300 155	10 713	310 868	300 155	300 155	300 155	291 839
(a) Dinaledi Schools Grant	10 096	-	10 096	3 270	13 366	10 096	10 096	10 096	11 944
(b) HIV and Aids (Life Skills Education) Grant	17 637	-	17 637	864	18 501	17 637	17 637	17 637	17 849
(c) National School Nutrition Programme Grant	260 538	-	260 538	4 565	265 103	260 538	260 538	260 538	258 328
(d) Technical Secondary Schools Recapitalisation Grant	11 884	-	11 884	2 014	13 898	11 884	11 884	11 884	3 718
Health (Vote 16)	1 562 183	2 453	1 564 636	65 163	1 629 799	1 564 636	1 564 635	1 564 635	1 525 471
(a) Comprehensive HIV and Aids Grant	927 547	-	927 547	-	927 547	927 547	927 546	927 546	920 607
(b) Health Facility Revitalisation Grant:	629 786	-	629 786	65 163	694 949	629 786	629 786	629 786	599 499
(i) Health Infrastructure Component	122 296	-	122 296	4 975	127 271	122 296	122 296	122 296	86 416
(ii) Hospital Revitalisation Component	493 526	-	493 526	60 188	553 714	493 526	493 526	493 526	511 290
(iii) Nursing Colleges and Schools Component	13 964	-	13 964	-	13 964	13 964	13 964	13 964	1 793
(c) National Health Insurance Grant	4 850	2 453	7 303	-	7 303	7 303	7 303	7 303	5 365
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 925 971	33 266	1 959 237	-	1 959 237	1 959 237	1 959 237	1 959 237	1 959 237
Public Works (Vote 7)	42 527	-	42 527	4 358	46 885	42 527	42 527	42 527	48 755
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 621	-	25 621	4 358	29 979	25 621	25 621	25 621	32 090
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 906	-	16 906	-	16 906	16 906	16 906	16 906	16 665
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	55 570	-	55 570	-	55 570	55 570	55 570	55 570	56 034
Sub-Total	4 012 434	37 203	4 049 637	80 234	4 129 871	4 049 637	4 049 636	4 049 636	4 008 848
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	104 859	1 517	106 376	-	106 376	106 376	106 376	106 376	
Basic Education (Vote 15)									
Education Infrastructure Grant	960 465	-	960 465	-	960 465	960 465	960 465	960 465	
Health (Vote 16)	2 852 381	-	2 852 381	-	2 852 381	2 852 381	2 852 381	2 852 381	
(a) Health Professions Training and Development Grant	451 667	-	451 667	-	451 667	451 667	451 667	451 667	
(b) National Tertiary Services Grant	2 400 714	-	2 400 714	-	2 400 714	2 400 714	2 400 714	2 400 714	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	351 437	1 660	353 097	-	353 097	353 097	353 097	353 097	
Transport (Vote 37)	1 307 417	(55 077)	1 252 340	2 637	1 254 977	1 252 340	1 252 340	1 252 340	
(a) Provincial Roads Maintenance Grant	573 237	(55 077)	518 160	2 637	520 797	518 160	518 160	518 160	
(b) Public Transport Operations Grant	734 180	-	734 180	-	734 180	734 180	734 180	734 180	
Sub-Total	5 576 559	(51 900)	5 524 659	2 637	5 527 296	5 524 659	5 524 659	5 524 659	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 588 993	(14 697)	9 574 296	82 871	9 657 167	9 574 296	9 574 295	9 574 295	

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.