

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014
WESTERN CAPE PROVINCE

Details	2014/15										2014/15				
	Annual Budget ¹					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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					45 548 739					11 208 234					24.6%
- Equitable share of revenue					35 631 310					8 907 828					25.0%
- Conditional grants					9 917 429					2 300 406					23.2%
Provincial own receipts					2 139 999					636 110					29.7%
Total receipts					47 688 738					11 844 344					24.8%
Payments by provincial departments															
Education	14 108 602	1 568 011	743 767	4 564	16 424 944	3 323 392	658 318	156 447	76	4 138 233	23.6%	42.0%	21.0%	1.7%	25.2%
Health	15 644 425	1 020 618	673 068	-	17 338 111	3 704 678	237 348	112 896	570	4 055 492	23.7%	23.3%	16.8%	-	23.4%
Social Development	747 193	969 441	39 299	-	1 755 933	174 225	201 946	5 325	-	381 496	23.3%	20.8%	13.5%	-	21.7%
Premier	969 603	23 836	34 315	-	1 027 754	180 946	9 417	3 942	1	194 306	18.7%	39.5%	11.5%	-	18.9%
Provincial Parliament	108 100	34 778	1 639	-	144 517	24 317	8 486	806	-	33 609	22.5%	24.4%	49.2%	-	23.3%
Provincial Treasury	196 690	446 738	4 870	-	648 298	41 509	1 152	357	4	43 022	21.1%	0.3%	7.3%	-	6.6%
Community Safety	194 296	22 716	5 554	-	222 566	39 820	5 361	787	39	46 007	20.5%	23.6%	14.2%	-	20.7%
Human Settlements	249 499	1 860 690	4 756	300	2 115 245	65 248	155 030	723	-	221 001	26.2%	8.3%	15.2%	0.0%	10.4%
Environmental Affairs And Development Planning	220 497	231 273	2 578	-	454 348	42 035	56 853	590	174	99 652	19.1%	24.6%	22.9%	-	21.9%
Transport And Public Works	2 250 865	1 284 482	2 095 132	-	5 630 479	462 585	130 705	565 328	17	1 158 635	20.6%	10.2%	27.0%	-	20.6%
Agriculture	456 702	380 614	22 554	-	859 870	95 171	99 311	4 534	13	199 029	20.8%	26.1%	20.1%	-	23.1%
Economic Development And Tourism	217 501	278 751	1 795	-	498 047	36 801	107 905	364	-	145 070	16.9%	38.7%	20.3%	-	29.1%
Cultural Affairs And Sport	391 222	215 321	19 467	-	626 010	57 630	14 558	1 355	16	73 559	14.7%	6.8%	7.0%	-	11.8%
Local Government	178 952	5 643	4 055	100	188 750	34 832	21	752	3	35 608	19.5%	0.4%	18.5%	3.0%	18.9%
Total payments	35 934 147	8 342 912	3 652 849	4 964	47 934 872	8 283 189	1 686 411	854 206	913	10 824 719	23.1%	20.2%	23.4%	18.4%	22.6%

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1. Budgeted figures are based on the 2014/15 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		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 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	58 423	11 278	11 278	11 278	11 278
(a) Ilima/Letsema Projects Grant	54 353	10 871	10 871	10 871	10 871
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 070	407	407	407	407
Arts and Culture (Vote 14)					
Community Library Services Grant	126 347	2 558	2 558	2 558	1 877
Basic Education (Vote 15)	322 833	81 210	81 210	81 210	74 498
(a) Dinaledi Schools Grant	10 673	2 668	2 668	2 668	1 551
(b) HIV and AIDS (Life Skills Education) Grant	17 077	1 708	1 708	1 708	1 307
(c) National School Nutrition Programme Grant	282 486	71 795	71 795	71 795	70 094
(d) Technical Secondary Schools Recapitalisation Grant	12 597	5 039	5 039	5 039	1 546
Health (Vote 16)	1 698 580	380 007	380 007	380 007	302 706
(a) Comprehensive HIV and AIDS Grant	1 051 794	219 360	219 360	219 360	196 029
(b) Health Facility Revitalisation Grant	639 786	159 947	159 947	159 947	105 377
(c) National Health Insurance Grant	7 000	700	700	700	1 300
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 914 936	283 079	283 079	283 079	165 289
Public Works (Vote 7)	50 396	20 160	20 160	20 160	11 312
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 520	9 809	9 809	9 809	7 198
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 876	10 351	10 351	10 351	4 114
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	58 711	17 875	17 875	17 875	7 501
Sub-Total	4 230 226	796 167	796 167	796 167	574 461
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	292 336	58 466	58 466	58 466	
Basic Education (Vote 15)	535 419	194 482	194 482	194 482	
(a) Education Infrastructure Grant	485 024	181 884	181 884	181 884	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	50 395	12 598	12 598	12 598	
Health (Vote 16)	3 016 321	754 080	754 080	754 080	
(a) Health Professions Training and Development Grant	478 767	119 691	119 691	119 691	
(b) National Tertiary Services Grant	2 537 554	634 389	634 389	634 389	
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	377 913	125 971	125 971	125 971	
Transport (Vote 37)	1 465 214	371 240	371 240	371 240	
(a) Provincial Roads Maintenance Grant	685 849	163 240	163 240	163 240	
(b) Public Transport Operations Grant	779 365	208 000	208 000	208 000	
Sub-Total	5 687 203	1 504 239	1 504 239	1 504 239	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	
Sub-Total	-	-	-	-	
Total	9 917 429	2 300 406	2 300 406	2 300 406	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.