

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014  
WESTERN CAPE PROVINCE

Details	2014/15										2014/15									
	Adjusted Budget <sup>1</sup>					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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					45 953 371															75.7%
- Equitable share of revenue					35 631 310															75.0%
- Conditional grants					10 322 061															78.0%
Provincial own receipts					2 229 908															92.8%
<b>Total receipts</b>					<b>48 183 279</b>															<b>76.5%</b>
<b>Payments by provincial departments</b>																				
Education	14 213 255	1 607 463	1 201 048	4 564	17 026 330	3 507 318	533 792	452 754	3 112	4 496 976	10 265 078	1 460 151	902 020	3 834	12 631 083	72.2%	90.8%	75.1%	84.0%	74.2%
Health	15 665 342	991 757	766 368	-	17 423 467	3 852 822	232 971	173 237	712	4 259 742	11 482 613	689 822	443 943	2 006	12 618 384	73.3%	69.6%	57.9%	-	72.4%
Social Development	761 253	954 790	41 625	-	1 757 668	190 236	292 296	6 905	-	489 437	554 118	747 277	18 119	-	1 319 514	72.8%	78.3%	43.5%	-	75.1%
Premier	1 270 875	23 836	53 684	-	1 348 395	214 277	174	25 800	63	240 314	657 376	23 750	38 798	727	720 651	51.7%	99.6%	72.3%	-	53.4%
Provincial Parliament	110 018	38 566	2 457	15	151 056	24 961	10 567	213	16	35 757	75 213	38 090	1 397	16	114 716	68.4%	98.8%	56.9%	106.7%	75.9%
Provincial Treasury	205 681	28 928	4 530	29	239 168	50 644	6 069	1 026	45	57 784	139 915	12 664	2 431	75	155 085	68.0%	43.8%	53.7%	258.6%	64.8%
Community Safety	191 666	31 302	6 625	92	229 685	45 597	8 808	1 567	28	56 000	130 489	20 060	4 384	102	155 035	68.1%	64.1%	66.2%	110.9%	67.5%
Human Settlements	250 724	1 875 550	4 456	600	2 131 330	68 617	584 861	843	11	654 332	197 409	1 384 230	2 806	12	1 584 457	78.7%	73.8%	63.0%	2.0%	74.3%
Environmental Affairs & Development Planning	231 204	246 241	4 543	174	482 162	47 026	70 444	820	-	118 290	135 695	184 155	2 032	174	322 056	58.7%	74.8%	44.7%	100.0%	66.8%
Transport And Public Works	2 171 318	1 287 279	2 490 966	130	5 949 693	503 445	378 970	624 206	94	1 506 715	1 486 647	926 442	1 804 194	205	4 217 488	68.5%	72.0%	72.4%	157.7%	70.9%
Agriculture	442 543	388 751	31 320	76	862 690	112 290	54 456	7 203	50	173 999	313 124	271 742	22 136	120	607 122	70.8%	69.9%	70.7%	157.9%	70.4%
Economic Development And Tourism	203 180	303 662	3 422	32	510 296	50 887	76 290	1 554	3	128 734	132 070	268 621	2 585	36	403 312	65.0%	88.5%	75.5%	112.5%	79.0%
Cultural Affairs And Sport	363 738	235 668	17 594	15	617 015	82 589	70 277	4 257	114	157 237	207 003	181 520	11 974	137	400 634	56.9%	77.0%	68.1%	913.3%	64.9%
Local Government	173 307	21 578	4 102	143	199 130	41 191	5 281	373	35	46 880	110 844	5 332	1 671	178	118 025	64.0%	24.7%	40.7%	124.5%	59.3%
<b>Total payments</b>	<b>36 254 104</b>	<b>8 035 371</b>	<b>4 632 740</b>	<b>5 870</b>	<b>48 928 085</b>	<b>8 791 900</b>	<b>2 325 256</b>	<b>1 300 758</b>	<b>4 283</b>	<b>12 422 197</b>	<b>25 887 594</b>	<b>6 213 856</b>	<b>3 258 490</b>	<b>7 622</b>	<b>35 367 562</b>	<b>71.4%</b>	<b>77.3%</b>	<b>70.3%</b>	<b>129.8%</b>	<b>72.3%</b>

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2014  
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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
<b>Schedule 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>58 423</b>	-	<b>58 423</b>	-	<b>58 423</b>	<b>46 739</b>	<b>46 739</b>	<b>46 739</b>	<b>46 739</b>
(a) Ilima/Letsema Projects Grant	54 353	-	54 353	-	54 353	43 482	43 482	43 482	43 482
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 070	-	4 070	-	4 070	3 257	3 257	3 257	3 257
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	126 347	-	126 347	-	126 347	94 619	94 619	94 619	91 973
<b>Basic Education (Vote 15)</b>	<b>322 833</b>	-	<b>322 833</b>	<b>5 699</b>	<b>328 532</b>	<b>243 370</b>	<b>243 370</b>	<b>243 370</b>	<b>249 681</b>
(a) Dinaledi Schools Grant	10 673	-	10 673	-	10 673	8 004	8 004	8 004	7 021
(b) HIV and AIDS (Life Skills Education) Grant	17 077	-	17 077	653	17 730	13 662	13 662	13 662	13 144
(c) National School Nutrition Programme Grant	282 486	-	282 486	-	282 486	212 256	212 256	212 256	216 443
(d) Technical Secondary Schools Recapitalisation Grant	12 597	-	12 597	5 046	17 643	9 448	9 448	9 448	13 073
<b>Health (Vote 16)</b>	<b>1 698 580</b>	<b>6 956</b>	<b>1 705 536</b>	<b>81 062</b>	<b>1 786 598</b>	<b>1 254 549</b>	<b>1 254 549</b>	<b>1 254 549</b>	<b>1 122 543</b>
(a) Comprehensive HIV and AIDS Grant	1 051 794	-	1 051 794	-	1 051 794	769 809	769 809	769 809	745 372
(b) Health Facility Revitalisation Grant	639 786	-	639 786	81 062	720 848	479 840	479 840	479 840	373 247
(c) National Health Insurance Grant	7 000	6 956	13 956	-	13 956	4 900	4 900	4 900	3 924
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	1 914 936	-	1 914 936	-	1 914 936	1 479 180	1 479 180	1 479 180	1 420 223
<b>Public Works (Vote 7)</b>	<b>50 396</b>	-	<b>50 396</b>	-	<b>50 396</b>	<b>50 396</b>	<b>50 396</b>	<b>50 396</b>	<b>44 570</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 520	-	24 520	-	24 520	24 520	24 520	24 520	19 006
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 876	-	25 876	-	25 876	25 876	25 876	25 876	25 564
<b>Social Development (Vote 19)</b>									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	58 711	-	58 711	-	58 711	51 652	51 652	51 652	38 861
<b>Sub-Total</b>	<b>4 230 226</b>	<b>6 956</b>	<b>4 237 182</b>	<b>86 761</b>	<b>4 323 943</b>	<b>3 220 505</b>	<b>3 220 505</b>	<b>3 220 505</b>	<b>3 014 590</b>
<b>Schedule 4, Part A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	292 336	-	292 336	-	292 336	270 656	270 656	270 656	1
<b>Basic Education (Vote 15)</b>	<b>535 419</b>	<b>397 676</b>	<b>933 095</b>	<b>138 634</b>	<b>1 071 729</b>	<b>773 215</b>	<b>773 215</b>	<b>773 215</b>	1
(a) Education Infrastructure Grant	485 024	397 676	882 700	138 634	1 021 334	735 419	735 419	735 419	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	50 395	-	50 395	-	50 395	37 796	37 796	37 796	1
<b>Health (Vote 16)</b>	<b>3 016 321</b>	-	<b>3 016 321</b>	-	<b>3 016 321</b>	<b>2 262 240</b>	<b>2 262 240</b>	<b>2 262 240</b>	1
(a) Health Professions Training and Development Grant	478 767	-	478 767	-	478 767	359 073	359 073	359 073	1
(b) National Tertiary Services Grant	2 537 554	-	2 537 554	-	2 537 554	1 903 167	1 903 167	1 903 167	1
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	377 913	-	377 913	-	377 913	314 923	314 923	314 923	1
<b>Transport (Vote 37)</b>	<b>1 465 214</b>	-	<b>1 465 214</b>	-	<b>1 465 214</b>	<b>1 204 972</b>	<b>1 204 972</b>	<b>1 204 972</b>	1
(a) Provincial Roads Maintenance Grant	685 849	-	685 849	-	685 849	596 007	596 007	596 007	1
(b) Public Transport Operations Grant	779 365	-	779 365	-	779 365	608 965	608 965	608 965	1
<b>Sub-Total</b>	<b>5 687 203</b>	<b>397 676</b>	<b>6 084 879</b>	<b>138 634</b>	<b>6 223 513</b>	<b>4 826 006</b>	<b>4 826 006</b>	<b>4 826 006</b>	
<b>Schedule 7, Part A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>9 917 429</b>	<b>404 632</b>	<b>10 322 061</b>	<b>225 395</b>	<b>10 547 456</b>	<b>8 046 511</b>	<b>8 046 511</b>	<b>8 046 511</b>	

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.