

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
WESTERN CAPE PROVINCE

Details	2014/15										2014/15									
	Adjusted Budget ¹					Fourth 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					45 973 371										45 973 371					100.0%
- Equitable share of revenue					35 631 310										35 631 310					100.0%
- Conditional grants					10 342 061										10 342 061					100.0%
Provincial own receipts					2 229 908										2 907 833					130.4%
Total receipts					48 203 279										48 881 204					101.4%
Payments by provincial departments																				
Education	14 213 255	1 607 463	1 201 048	4 564	17 026 330	3 632 867	434 798	295 204	4 230	4 367 099	13 897 945	1 894 949	1 197 224	8 064	16 998 182	97.8%	117.9%	99.7%	176.7%	99.8%
Health	15 672 298	991 757	766 368	-	17 430 423	4 089 651	265 977	301 229	7 739	4 664 596	15 572 264	955 799	745 172	9 745	17 282 980	99.4%	96.4%	97.2%	-	99.2%
Social Development	761 253	954 790	41 625	-	1 757 668	196 379	208 066	8 893	1 446	414 784	750 497	955 344	27 012	1 446	1 734 299	98.6%	100.1%	64.9%	-	98.7%
Premier	1 270 875	23 836	53 684	-	1 348 395	300 134	1 550	19 819	256	321 759	957 510	25 300	58 617	983	1 042 410	75.3%	106.1%	109.2%	-	77.3%
Provincial Parliament	110 018	38 566	2 457	15	151 056	28 548	542	642	-	29 732	103 775	38 630	2 039	16	144 460	94.3%	100.2%	83.0%	106.7%	95.6%
Provincial Treasury	205 681	28 928	4 530	29	239 168	53 095	22 628	1 348	13	77 084	193 010	35 292	3 779	88	232 169	93.8%	122.0%	83.4%	303.4%	97.1%
Community Safety	191 666	31 302	6 625	92	229 685	56 150	8 120	6 541	27	70 838	186 639	28 180	10 925	129	225 873	97.4%	90.0%	164.9%	140.2%	98.3%
Human Settlements	250 724	1 895 550	4 456	600	2 151 330	64 891	499 598	1 737	546	566 772	262 300	1 883 828	4 543	558	2 151 229	104.6%	99.4%	102.0%	93.0%	100.0%
Environmental Affairs & Development Planning	231 204	246 241	4 543	174	482 162	60 397	69 403	4 968	5	134 773	196 092	253 558	7 000	179	456 829	84.8%	103.0%	154.1%	102.9%	94.7%
Transport And Public Works	2 171 318	1 287 279	2 490 966	130	5 949 693	561 103	334 396	646 098	371	1 541 968	2 047 750	1 260 838	2 450 292	576	5 759 456	94.3%	97.9%	98.4%	443.1%	96.8%
Agriculture	442 543	388 751	31 320	76	862 690	105 686	131 373	10 949	229	248 237	418 811	403 116	33 085	349	855 361	94.6%	103.7%	105.6%	459.2%	99.2%
Economic Development And Tourism	203 180	303 662	3 422	32	510 296	62 297	42 429	695	52	105 473	194 368	311 050	3 280	88	508 786	95.7%	102.4%	95.9%	275.0%	99.7%
Cultural Affairs And Sport	363 738	235 668	17 594	15	617 015	107 140	86 524	18 178	69	211 911	314 143	268 044	30 152	206	612 545	86.4%	113.7%	171.4%	1373.3%	99.3%
Local Government	173 307	21 578	4 102	143	199 130	56 192	20 056	3 242	16	79 506	167 036	25 388	4 914	194	197 532	96.4%	117.7%	119.8%	135.7%	99.2%
Total payments	36 261 060	8 055 371	4 632 740	5 870	48 955 041	9 374 530	2 125 460	1 319 543	14 999	12 834 532	35 262 140	8 339 316	4 578 034	22 621	48 202 111	97.2%	103.5%	98.8%	385.4%	98.5%

Information submitted by: Dr JC Stegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709

1. Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.
2. Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 2015.

Signature:..... Date:.....

I, Zakariya Hoosain certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

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

FOURTH QUARTER ENDED 31 MARCH 2015

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	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants2.									
Agriculture, Forestry and Fisheries (Vote 26)	58 423	-	58 423	-	58 423	58 423	58 423	58 423	58 423
(a) Ilima/Letsema Projects Grant	54 353	-	54 353	-	54 353	54 353	54 353	54 353	54 353
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 070	-	4 070	-	4 070	4 070	4 070	4 070	4 070
Arts and Culture (Vote 14)									
Community Library Services Grant	126 347	-	126 347	-	126 347	126 347	126 347	126 347	126 347
Basic Education (Vote 15)	322 833	-	322 833	5 699	328 532	322 833	322 833	322 833	328 479
(a) Dinaledi Schools Grant	10 673	-	10 673	-	10 673	10 673	10 673	10 673	10 673
(b) HIV and AIDS (Life Skills Education) Grant	17 077	-	17 077	653	17 730	17 077	17 077	17 077	17 690
(c) National School Nutrition Programme Grant	282 486	-	282 486	-	282 486	282 486	282 486	282 486	282 473
(d) Technical Secondary Schools Recapitalisation Grant	12 597	-	12 597	5 046	17 643	12 597	12 597	12 597	17 643
Health (Vote 16)	1 698 580	6 956	1 705 536	81 062	1 786 598	1 705 536	1 705 536	1 705 536	1 665 930
(a) Comprehensive HIV and AIDS Grant	1 051 794	-	1 051 794	-	1 051 794	1 051 794	1 051 794	1 051 794	1 037 257
(b) Health Facility Revitalisation Grant	639 786	-	639 786	81 062	720 848	639 786	639 786	639 786	617 961
(c) National Health Insurance Grant	7 000	6 956	13 956	-	13 956	13 956	13 956	13 956	10 712
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 934 936	20 000	1 934 936	-	1 934 936	1 934 936	1 934 936	1 934 936	1 934 936
Public Works (Vote 7)	50 396	-	50 396	-	50 396	50 396	50 396	50 396	46 721
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 520	-	24 520	-	24 520	24 520	24 520	24 520	21 794
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 876	-	25 876	-	25 876	25 876	25 876	25 876	24 927
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	58 711	-	58 711	-	58 711	58 711	58 711	58 711	58 704
Sub-Total	4 230 226	26 956	4 257 182	86 761	4 343 943	4 257 182	4 257 182	4 257 182	4 219 540
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	292 336	-	292 336	-	292 336	292 336	292 336	292 336	
Basic Education (Vote 15)	535 419	397 676	933 095	138 634	1 071 729	933 095	933 095	933 095	
(a) Education Infrastructure Grant	485 024	397 676	882 700	138 634	1 021 334	882 700	882 700	882 700	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	50 395	-	50 395	-	50 395	50 395	50 395	50 395	
Health (Vote 16)	3 016 321	-	3 016 321	-	3 016 321	3 016 321	3 016 321	3 016 321	
(a) Health Professions Training and Development Grant	478 767	-	478 767	-	478 767	478 767	478 767	478 767	
(b) National Tertiary Services Grant	2 537 554	-	2 537 554	-	2 537 554	2 537 554	2 537 554	2 537 554	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	377 913	-	377 913	-	377 913	377 913	377 913	377 913	
Transport (Vote 37)	1 465 214	-	1 465 214	-	1 465 214	1 465 214	1 465 214	1 465 214	
(a) Provincial Roads Maintenance Grant	685 849	-	685 849	-	685 849	685 849	685 849	685 849	
(b) Public Transport Operations Grant	779 365	-	779 365	-	779 365	779 365	779 365	779 365	
Sub-Total	5 687 203	397 676	6 084 879	138 634	6 223 513	6 084 879	6 084 879	6 084 879	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-		-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 917 429	424 632	10 342 061	225 395	10 567 456	10 342 061	10 342 061	10 342 061	

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.

Signature:.....Date:.....

I, Zakariya Hoosain certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).