

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013
WESTERN CAPE PROVINCE

Details	2012/13										2012/13									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					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					37 986 192															99.9%
- Equitable share of revenue					29 119 423															100.0%
- Conditional grants					8 866 769															99.5%
Provincial own receipts					1 937 590															118.8%
Total receipts					39 923 782															100.8%
Payments by provincial departments																				
Education	12 195 218	1 422 801	738 112	4 112	14 360 243	3 123 998	389 385	210 929	8 097	3 732 409	12 000 045	1 688 027	574 093	10 807	14 272 972	98.4%	118.6%	77.8%	262.8%	99.4%
Health	13 054 733	805 795	883 304	-	14 743 832	3 467 582	234 980	295 805	2 616	4 000 963	13 002 410	777 841	807 719	4 642	14 592 612	99.6%	96.5%	91.4%	-	99.0%
Social Development	613 427	771 116	25 169	-	1 409 712	159 945	254 766	12 666	113	427 490	612 872	766 645	21 885	113	1 401 515	99.9%	99.4%	87.0%	-	99.4%
Premier	711 946	21 879	14 156	-	747 981	175 607	5 530	1 915	68	183 120	707 112	22 581	16 671	152	746 516	99.3%	103.2%	117.8%	-	99.8%
Provincial Parliament	93 514	31 698	2 283	19	127 514	24 296	453	2 439	8	27 196	86 085	32 299	3 636	26	122 046	92.1%	101.9%	159.3%	136.8%	95.7%
Provincial Treasury	155 932	6 699	2 317	14	164 962	41 744	11 160	423	11	53 338	148 511	11 753	1 973	32	162 269	95.2%	175.4%	85.2%	228.8%	98.4%
Community Safety	325 460	15 536	23 303	327	364 626	89 228	3 736	11 676	66	104 706	320 077	15 316	24 386	444	360 223	98.3%	98.6%	104.6%	135.8%	98.8%
Human Settlements	244 051	1 738 791	4 440	300	1 987 582	48 816	639 785	4 026	227	692 854	239 709	1 742 461	5 117	227	1 987 514	98.2%	100.2%	115.2%	75.7%	100.0%
Environmental Affairs And Development Planning	170 649	203 078	3 481	1	377 209	48 232	49 981	6 677	1	104 891	159 779	209 811	7 400	2	376 992	93.6%	103.3%	212.6%	200.0%	99.9%
Transport And Public Works	1 657 177	1 146 540	1 737 365	2 031	4 543 113	4 869 918	319 754	621 406	2	1 428 080	1 577 572	1 142 300	1 771 915	1 055	4 492 842	95.2%	99.6%	102.0%	51.9%	98.9%
Agriculture	399 554	155 114	5 474	232	560 374	96 452	39 598	15 247	-	151 297	378 143	159 737	17 514	186	555 580	94.6%	103.0%	319.9%	80.2%	99.1%
Economic Development And Tourism	157 522	155 413	2 635	15	315 585	42 046	33 227	592	-	75 865	148 986	162 821	2 561	16	314 384	94.6%	104.8%	97.2%	106.7%	99.6%
Cultural Affairs And Sport	265 521	123 903	2 850	-	392 274	79 221	35 856	4 883	21	119 981	255 355	130 345	5 521	91	391 312	96.2%	105.2%	193.7%	-	99.8%
Local Government	145 472	13 461	2 175	-	161 108	38 487	6 842	1 384	158	46 871	142 108	13 997	4 229	211	160 545	97.7%	104.0%	194.4%	-	99.7%
Total payments	30 190 176	6 611 824	3 447 064	7 051	40 256 115	7 922 572	2 025 053	1 190 068	11 388	11 149 081	29 778 764	6 875 934	3 264 620	18 004	39 937 322	98.6%	104.0%	94.7%	255.3%	99.2%

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- Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012, and an Additional Adjustments Appropriation tabled during March 2013.
- Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	58 140	-	58 140	-	58 140	58 140	58 140	58 140	58 037
(a) Ilima/Letsema Projects Grant	50 400	-	50 400	-	50 400	50 400	50 400	50 400	50 400
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 740	-	7 740	-	7 740	7 740	7 740	7 740	7 637
Arts and Culture (Vote 14)									
Community Library Services Grant	56 129	-	56 129	-	56 129	56 129	56 129	56 129	56 129
Basic Education (Vote 15)	283 035	-	283 035	804	283 839	283 035	283 035	283 035	265 840
(a) Dinaledi Schools Grant	9 571	-	9 571	-	9 571	9 571	9 571	9 571	4 615
(b) HIV and Aids (Life Skills Education) Grant	17 416	-	17 416	-	17 416	17 416	17 416	17 416	16 662
(c) National School Nutrition Programme Grant	244 784	-	244 784	804	245 588	244 784	244 784	244 784	235 313
(d) Technical Secondary Schools Recapitalisation Grant	11 264	-	11 264	-	11 264	11 264	11 264	11 264	9 250
Health (Vote 16)	1 255 985	-	1 255 985	8 329	1 264 314	1 255 985	1 255 985	1 255 985	1 192 050
(a) Comprehensive HIV and Aids Grant	738 080	-	738 080	-	738 080	738 080	738 080	738 080	734 843
(b) Hospital Revitalisation Grant	496 085	-	496 085	8 329	504 414	496 085	496 085	496 085	441 610
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	9 885
(d) Nursing Colleges and Schools Grant	10 320	-	10 320	-	10 320	10 320	10 320	10 320	5 712
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 725 180	-	1 725 180	-	1 725 180	1 725 180	1 725 180	1 725 180	1 725 180
Public Works (Vote 7)	361 324	44 500	405 824	3 496	409 320	405 824	361 325	361 324	400 345
(a) Devolution of Property Rate Funds Grant	319 501	44 500	364 001	29	364 030	364 001	319 501	319 501	359 391
(b) Expanded Public Works Programme Integrated Grant for Provinces	17 099	-	17 099	-	17 099	17 099	17 100	17 099	12 721
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 724	-	24 724	3 467	28 191	24 724	24 724	24 724	28 233
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	44 644	(148)	44 496	-	44 496	44 496	44 496	44 496	45 261
Sub-Total	3 784 437	44 352	3 828 789	12 629	3 841 418	3 828 789	3 784 290	3 784 289	3 742 842
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	91 863	-	91 863	-	91 863	91 863	91 863	91 863	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	431 397	-	431 397	-	431 397	431 397	431 397	431 397	1.
Health (Vote 16)	2 741 999	-	2 741 999	2 823	2 744 822	2 741 999	2 741 999	2 741 999	
(a) Health Infrastructure Grant	131 411	-	131 411	2 823	134 234	131 411	131 411	131 411	1.
(b) Health Professions Training and Development Grant	428 120	-	428 120	-	428 120	428 120	428 120	428 120	1.
(c) National Tertiary Services Grant	2 182 468	-	2 182 468	-	2 182 468	2 182 468	2 182 468	2 182 468	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	584 213	13 376	597 589	-	597 589	597 589	597 589	597 589	1.
Transport (Vote 37)	1 175 132	-	1 175 132	-	1 175 132	1 175 132	1 175 132	1 175 132	
(a) Provincial Roads Maintenance Grant	478 895	-	478 895	-	478 895	478 895	478 895	478 895	1.
(b) Public Transport Operations Grant	696 237	-	696 237	-	696 237	696 237	696 237	696 237	1.
Sub-Total	5 024 604	13 376	5 037 980	2 823	5 040 803	5 037 980	5 037 980	5 037 980	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	8 809 041	57 728	8 866 769	15 452	8 882 221	8 866 769	8 822 270	8 822 269	

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.