

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013

WESTERN CAPE PROVINCE

Details	2013/14										2013/14				
	Adjusted Budget ¹					Third Quarter					Year to Date				
	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					41 812 828										31 723 818
- Equitable share of revenue					32 272 116										24 130 911
- Conditional grants					9 540 712										7 592 907
Provincial own receipts					2 050 912										1 785 983
Total receipts					43 863 740										33 509 801
Payments by provincial departments															
Education	13 200 937	1 488 528	961 129	18 191	15 668 785	3 483 997	420 148	222 179	3 530	4 129 854	9 723 125	1 233 574	523 958	3 552	11 484 209
Health	14 216 513	889 086	921 929	-	16 027 528	3 566 326	223 770	205 604	1 402	3 997 102	10 544 860	630 721	491 221	1 621	11 668 423
Social Development	681 883	875 615	29 746	-	1 587 244	165 006	252 282	5 682	-	422 970	498 595	638 520	20 644	-	1 157 759
Premier	833 177	30 663	39 265	-	903 105	184 176	12 657	2 745	33	199 611	579 384	29 204	10 019	35	618 642
Provincial Parliament	101 305	33 296	2 160	55	136 816	24 989	6 430	478	1	31 898	72 820	29 121	1 083	55	103 079
Provincial Treasury	179 070	17 311	4 944	69	201 394	44 846	(106)	506	11	45 257	121 580	832	3 244	80	125 736
Community Safety	358 919	18 149	20 870	236	398 174	90 909	3 853	4 795	307	99 864	252 739	13 719	13 621	497	280 576
Human Settlements	252 368	1 926 295	4 534	700	2 183 897	66 068	584 762	949	257	652 036	189 475	1 526 819	3 179	259	1 719 732
Environmental Affairs And Development Planning	191 474	225 259	3 659	-	420 392	44 965	56 076	485	-	101 526	129 700	168 596	2 189	-	300 485
Transport And Public Works	1 845 322	1 256 097	1 797 140	289	4 898 848	481 446	465 773	420 949	133	1 368 301	1 287 520	871 757	1 096 797	426	3 256 500
Agriculture	407 696	189 317	18 146	159	615 318	103 152	36 411	5 626	7	145 196	287 841	122 930	13 253	133	424 157
Economic Development And Tourism	186 793	183 772	2 393	15	372 973	45 678	72 149	149	33	118 009	107 041	150 593	1 173	33	258 840
Cultural Affairs And Sport	291 762	151 997	10 875	13	454 647	70 617	38 400	3 877	169	113 063	184 517	112 001	6 674	194	303 386
Local Government	162 182	9 326	3 840	200	175 548	37 781	6 677	1 300	(666)	45 092	107 481	6 799	1 646	-	115 926
Total payments	32 909 401	7 294 711	3 820 630	19 927	44 044 669	8 409 956	2 179 282	875 324	5 217	11 469 779	24 086 678	5 535 186	2 188 701	6 885	31 817 450

2013/14				
Year to Date as a % share of Adjusted Budget				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
%	%	%	%	%
				75.9%
				74.8%
				79.6%
				87.1%
				76.4%
73.7%	82.9%	54.5%	19.5%	73.3%
74.2%	70.9%	53.3%	-	72.8%
73.1%	72.9%	69.4%	-	72.9%
69.5%	95.2%	25.5%	-	68.5%
71.9%	87.5%	50.1%	100.0%	75.3%
67.9%	4.8%	65.6%	115.9%	62.4%
70.4%	75.6%	65.3%	210.6%	70.5%
75.1%	79.3%	70.1%	37.0%	78.7%
67.7%	74.8%	59.8%	-	71.5%
69.8%	69.4%	61.0%	147.4%	66.5%
70.6%	64.9%	73.0%	83.6%	68.9%
57.3%	81.9%	49.0%	220.0%	69.4%
63.2%	73.7%	61.4%	1492.3%	66.7%
66.3%	72.9%	42.9%	0.0%	66.0%
73.2%	75.9%	57.3%	34.6%	72.2%

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

- Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 21 November 2013.
- Budgeted figures take into account a revised allocation for the National Health Insurance grant published in Government Gazette No. 37203 dated 30 December 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2013
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)	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	47 177	47 177	47 177	40 800
(a) Ilima/Letsema Projects Grant	51 737	-	51 737	-	51 737	41 390	41 390	41 390	34 666
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 233	-	7 233	-	7 233	5 787	5 787	5 787	6 134
Arts and Culture (Vote 14)									
Community Library Services Grant	67 058	-	67 058	-	67 058	52 289	52 289	52 289	44 960
Basic Education (Vote 15)	300 155	-	300 155	10 713	310 868	224 607	224 607	224 607	198 168
(a) Dinaledi Schools Grant	10 096	-	10 096	3 270	13 366	7 572	7 572	7 572	4 598
(b) HIV and Aids (Life Skills Education) Grant	17 637	-	17 637	864	18 501	14 110	14 110	14 110	10 358
(c) National School Nutrition Programme Grant	260 538	-	260 538	4 565	265 103	195 795	195 795	195 795	179 689
(d) Technical Secondary Schools Recapitalisation Grant	11 884	-	11 884	2 014	13 898	7 130	7 130	7 130	3 523
Health (Vote 16)	1 562 183	2 453	1 564 636	65 163	1 629 799	1 129 807	1 129 807	1 129 807	926 868
(a) Comprehensive HIV and Aids Grant	927 547	-	927 547	-	927 547	671 871	671 871	671 871	635 781
(b) Health Facility Revitalisation Grant:	629 786	-	629 786	65 163	694 949	454 056	454 056	454 056	287 851
(i) Health Infrastructure Component	122 296	-	122 296	4 975	127 271	91 987	91 987	91 987	79 688
(ii) Hospital Revitalisation Component	493 526	-	493 526	60 188	553 714	350 386	350 386	350 386	207 038
(iii) Nursing Colleges and Schools Component	13 964	-	13 964	-	13 964	11 683	11 683	11 683	1 125
(c) National Health Insurance Grant	4 850	2 453	7 303	-	7 303	3 880	3 880	3 880	3 236
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 925 971	1 166	1 927 137	-	1 927 137	1 625 848	1 625 848	1 625 848	1 528 774
Public Works (Vote 7)	42 527	-	42 527	4 358	46 885	42 527	41 627	41 627	31 728
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 621	-	25 621	4 358	29 979	25 621	24 721	24 721	17 903
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 906	-	16 906	-	16 906	16 906	16 906	16 906	13 825
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	55 570	-	55 570	-	55 570	44 751	44 751	44 751	33 982
Sub-Total	4 012 434	3 619	4 016 053	80 234	4 096 287	3 167 006	3 166 106	3 166 106	2 805 280
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	104 859	1 517	106 376	-	106 376	83 887	83 887	83 887	
Basic Education (Vote 15)									
Education Infrastructure Grant	960 465	-	960 465	-	960 465	840 630	840 630	840 630	
Health (Vote 16)	2 852 381	-	2 852 381	-	2 852 381	2 139 288	2 139 288	2 139 288	
(a) Health Professions Training and Development Grant	451 667	-	451 667	-	451 667	338 751	338 751	338 751	
(b) National Tertiary Services Grant	2 400 714	-	2 400 714	-	2 400 714	1 800 537	1 800 537	1 800 537	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	351 437	1 660	353 097	-	353 097	292 875	292 875	292 875	
Transport (Vote 37)	1 307 417	(55 077)	1 252 340	2 637	1 254 977	1 070 121	1 070 121	1 070 121	
(a) Provincial Roads Maintenance Grant	573 237	(55 077)	518 160	2 637	520 797	497 460	497 460	497 460	
(b) Public Transport Operations Grant	734 180	-	734 180	-	734 180	572 661	572 661	572 661	
Sub-Total	5 576 559	(51 900)	5 524 659	2 637	5 527 296	4 426 801	4 426 801	4 426 801	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-		-	-	
Sub-Total	-	-	-	-	-		-	-	
Total	9 588 993	(48 281)	9 540 712	82 871	9 623 583	7 593 807	7 592 907	7 592 907	

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.