

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015
WESTERN CAPE PROVINCE

Details	2015/16										2015/16				
	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	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					48 749 087										25.0%
- Equitable share of revenue					38 241 666										25.0%
- Conditional grants					10 507 421										24.8%
Provincial own receipts					2 474 644										25.5%
Total receipts					51 223 731										25.0%
Payments by provincial departments															
Education	15 080 483	1 553 244	1 106 372	4 829	17 744 928	3 546 932	581 589	235 430	2 029	4 365 980	23.5%	37.4%	21.3%	42.0%	24.6%
Health	16 945 411	1 123 293	743 978	-	18 812 682	3 925 078	240 691	108 736	1 071	4 275 576	23.2%	21.4%	14.6%	-	22.7%
Social Development	806 362	1 066 600	25 023	-	1 897 985	180 595	296 922	5 744	-	483 261	22.4%	27.8%	23.0%	-	25.5%
Premier	1 248 902	26 732	56 393	-	1 332 027	232 193	9 734	2 194	6	244 127	18.6%	36.4%	3.9%	-	18.3%
Provincial Parliament	115 704	37 386	1 275	-	154 365	26 046	17 547	93	5	43 691	22.5%	46.9%	7.3%	-	28.3%
Provincial Treasury	219 315	37 925	4 789	-	262 029	42 255	1 181	379	36	43 851	19.3%	3.1%	7.9%	-	16.7%
Community Safety	203 065	26 673	4 836	-	234 574	40 951	3 702	494	105	45 252	20.2%	13.9%	10.2%	-	19.3%
Human Settlements	257 611	1 926 547	5 075	300	2 189 533	59 213	384 431	904	206	444 754	23.0%	20.0%	17.8%	68.7%	20.3%
Environmental Affairs & Development Planning	242 991	256 444	3 541	-	502 976	45 380	62 492	729	-	108 601	18.7%	24.4%	20.6%	-	21.6%
Transport And Public Works	2 407 205	1 319 825	3 033 361	-	6 760 391	478 952	136 377	470 306	154	1 085 789	19.9%	10.3%	15.5%	-	16.1%
Agriculture	488 559	229 613	24 089	-	742 261	106 879	73 834	4 709	13	185 435	21.9%	32.2%	19.5%	-	25.0%
Economic Development And Tourism	245 698	271 017	2 124	-	518 839	35 063	49 097	591	7	84 758	14.3%	18.1%	27.8%	-	16.3%
Cultural Affairs And Sport	386 479	310 247	9 773	-	706 499	63 400	7 800	1 262	-	72 462	16.4%	2.5%	12.9%	-	10.3%
Local Government	190 834	6 400	3 055	100	200 389	37 099	4	779	23	37 905	19.4%	0.1%	25.5%	23.0%	18.9%
Total payments	38 838 619	8 191 946	5 023 684	5 229	52 059 478	8 820 036	1 865 401	832 350	3 655	11 521 442	22.7%	22.8%	16.6%	69.9%	22.1%

Information submitted by: Mr Zakariya Hoosain Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 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, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2015
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	53 540	10 315	10 315	10 315	10 314
(a) Ilima/Letsema Projects Grant	49 607	9 922	9 922	9 922	9 921
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 933	393	393	393	393
Arts and Culture (Vote 14)					
Community Library Services Grant	158 469	4 989	4 989	4 989	3 076
Basic Education (Vote 15)	345 601	82 802	82 802	82 802	84 587
(a) HIV and AIDS (Life Skills Education) Grant	19 631	1 963	1 963	1 963	4 968
(b) Maths, Science and Technology Grant	26 535	5 307	5 307	5 307	524
(c) National School Nutrition Programme Grant	299 435	75 532	75 532	75 532	79 095
Health (Vote 16)	1 949 827	440 184	440 184	440 184	361 752
(a) Comprehensive HIV and AIDS Grant	1 138 481	275 570	275 570	275 570	236 631
(b) Health Facility Revitalisation Grant	804 142	163 174	163 174	163 174	123 857
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	1 264
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 975 122	462 243	462 243	462 243	395 003
Public Works (Vote 7)	34 371	13 749	13 749	13 749	7 369
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 371	9 748	9 748	9 748	5 342
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	10 000	4 001	4 001	4 001	2 027
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	55 216	16 998	16 999	16 999	6 850
Sub-Total	4 572 146	1 031 280	1 031 281	1 031 281	868 951
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	147 054	36 852	36 851	36 851	1.
Basic Education (Vote 15)	1 048 089	392 373	392 373	392 373	-
(a) Education Infrastructure Grant	1 032 237	387 089	387 089	387 089	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	5 284	5 284	5 284	1.
Health (Vote 16)	3 084 590	771 150	771 150	771 150	-
(a) Health Professions Training and Development Grant	489 689	122 421	122 421	122 421	1.
(b) National Tertiary Services Grant	2 594 901	648 729	648 729	648 729	1.
Transport (Vote 37)	1 655 542	375 393	375 393	375 393	-
(a) Provincial Roads Maintenance Grant	858 962	231 789	231 789	231 789	1.
(b) Public Transport Operations Grant	796 580	143 604	143 604	143 604	1.
Sub-Total	5 935 275	1 575 768	1 575 767	1 575 767	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	10 507 421	2 607 048	2 607 048	2 607 048	

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, 2015 (Act No. 1 of 2015).