

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
WESTERN CAPE PROVINCE

Details	2015/16															2015/16				
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	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	48 749 087										24 468 369					50.2%				
- Equitable share of revenue	38 241 666										19 120 836					50.0%				
- Conditional grants	10 507 421										5 347 533					50.9%				
Provincial own receipts	2 474 644										1 286 583					52.0%				
Total receipts	51 223 731										25 754 952					50.3%				
Payments by provincial departments																				
Education	15 080 483	1 553 244	1 106 372	4 829	17 744 928	3 703 875	292 017	329 169	626	4 325 687	7 250 807	873 606	564 599	2 655	8 691 667	48.1%	56.2%	51.0%	55.0%	49.0%
Health	16 945 411	1 123 293	743 978	-	18 812 682	4 268 980	237 263	171 180	968	4 678 391	8 194 058	477 954	279 916	2 039	8 953 967	48.4%	42.5%	37.6%	-	47.6%
Social Development	806 362	1 066 600	25 023	-	1 897 985	209 571	298 211	6 023	-	513 805	390 167	595 133	11 767	-	997 067	48.4%	55.8%	47.0%	-	52.5%
Premier	1 248 902	26 732	56 393	-	1 332 027	240 781	10 102	2 278	31	253 192	472 974	19 836	4 472	37	497 319	37.9%	74.2%	7.9%	-	37.3%
Provincial Parliament	115 704	37 386	1 275	-	154 365	28 197	9 650	522	20	38 389	54 243	27 196	615	25	82 079	46.9%	72.7%	48.2%	-	53.2%
Provincial Treasury	219 315	37 925	4 789	-	262 029	46 917	5 423	1 970	14	54 324	89 172	6 604	2 349	50	98 175	40.7%	17.4%	49.0%	-	37.5%
Community Safety	203 065	26 673	4 836	-	234 574	46 046	4 737	1 995	212	52 990	86 997	8 439	2 489	317	98 242	42.8%	31.6%	51.5%	-	41.9%
Human Settlements	257 611	1 926 547	5 075	300	2 189 533	75 620	456 844	1 286	(129)	533 621	134 833	841 273	2 190	77	978 373	52.3%	43.7%	43.2%	25.7%	44.7%
Environmental Affairs & Development Planning	242 991	256 444	3 541	-	502 976	55 034	75 878	1 107	-	132 019	100 414	138 370	1 836	-	240 620	41.3%	54.0%	51.8%	-	47.8%
Transport And Public Works	2 407 205	1 319 825	3 033 361	-	6 760 391	543 229	535 026	511 403	234	1 589 892	1 022 181	671 403	981 709	388	2 675 681	42.5%	50.9%	32.4%	-	39.6%
Agriculture	488 559	229 613	24 089	-	742 261	115 771	49 839	7 398	142	173 150	222 650	123 673	12 107	155	358 585	45.6%	53.9%	50.3%	-	48.3%
Economic Development And Tourism	245 698	271 017	2 124	-	518 839	44 720	42 861	1 571	-	89 152	79 783	91 958	2 162	7	173 910	32.5%	33.9%	101.8%	-	33.5%
Cultural Affairs And Sport	386 479	310 247	9 773	-	706 499	72 902	146 263	2 242	15	221 422	136 302	154 063	3 504	15	293 884	35.3%	49.7%	35.9%	-	41.6%
Local Government	190 834	6 400	3 055	100	200 389	41 135	3 146	989	14	45 284	78 235	3 150	1 768	37	83 190	41.0%	49.2%	57.9%	37.0%	41.5%
Total payments	38 838 619	8 191 946	5 023 684	5 229	52 059 478	9 492 778	2 167 260	1 039 133	2 147	12 701 318	18 312 816	4 032 658	1 871 483	5 802	24 222 759	47.2%	49.2%	37.3%	111.0%	46.5%

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1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	53 540	26 574	26 574	26 574	25 974
(a) Ilima/Letsema Projects Grant	49 607	24 804	24 804	24 804	24 204
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 933	1 770	1 770	1 770	1 770
Arts and Culture (Vote 14)					
Community Library Services Grant	158 469	73 325	73 325	73 325	71 417
Basic Education (Vote 15)	345 601	172 613	163 326	163 326	168 357
(a) HIV and AIDS (Life Skills Education) Grant	19 631	7 852	7 852	7 852	9 699
(b) Maths, Science and Technology Grant	26 535	14 594	5 307	5 307	1 305
(c) National School Nutrition Programme Grant	299 435	150 167	150 167	150 167	157 353
Health (Vote 16)	1 949 827	926 075	926 075	926 075	817 618
(a) Comprehensive HIV and AIDS Grant	1 138 481	562 541	562 541	562 541	545 028
(b) Health Facility Revitalisation Grant	804 142	359 931	359 931	359 931	268 875
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	3 715
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 975 122	956 760	956 760	956 760	872 807
Public Works (Vote 7)	34 371	24 060	24 060	24 060	20 173
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 371	17 059	17 059	17 059	15 257
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	10 000	7 001	7 001	7 001	4 916
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	55 216	33 200	16 999	16 999	19 818
Sub-Total	4 572 146	2 212 607	2 187 118	2 187 118	1 996 164
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	147 054	85 929	85 928	85 928	1.
Basic Education (Vote 15)	1 048 089	655 716	655 716	655 716	-
(a) Education Infrastructure Grant	1 032 237	645 148	645 148	645 148	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	10 568	10 568	10 568	1.
Health (Vote 16)	3 084 590	1 542 297	1 542 297	1 542 296	-
(a) Health Professions Training and Development Grant	489 689	244 842	244 842	244 842	1.
(b) National Tertiary Services Grant	2 594 901	1 297 455	1 297 455	1 297 454	1.
Transport (Vote 37)	1 655 542	876 475	876 475	876 475	-
(a) Provincial Roads Maintenance Grant	858 962	529 476	529 476	529 476	1.
(b) Public Transport Operations Grant	796 580	346 999	346 999	346 999	1.
Sub-Total	5 935 275	3 160 417	3 160 416	3 160 415	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	10 507 421	5 373 024	5 347 534	5 347 533	

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.