

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
WESTERN CAPE PROVINCE

Details	2015/16										2015/16										
	Adjusted Budget ¹					Third 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 ²					49 055 793										36 604 033					74.6%	
- Equitable share of revenue					38 579 593										28 681 251					74.3%	
- Conditional grants					10 476 200										7 922 782					75.6%	
Provincial own receipts					2 474 803										1 989 843					80.4%	
Total receipts					51 530 596										38 593 876					74.9%	
Payments by provincial departments																					
Education	15 363 588	1 465 572	1 015 380	4 829	17 849 369	3 788 896	434 498	311 792	199	4 535 385	11 039 703	1 308 104	876 391	2 854	13 227 052	71.9%	89.3%	86.3%	59.1%	74.1%	
Health	17 160 151	1 121 127	759 794	-	19 041 072	4 258 221	269 996	195 560	534	4 724 311	12 452 280	747 949	475 476	2 573	13 678 278	72.6%	66.7%	62.6%	-	71.8%	
Social Development	808 634	1 063 373	26 922	-	1 898 929	206 015	269 006	6 995	-	482 016	596 182	864 139	18 761	-	1 479 082	73.7%	81.3%	69.7%	-	77.9%	
Premier	1 145 804	32 186	94 618	-	1 272 608	235 256	8 508	21 475	40	265 279	708 233	28 344	25 944	77	762 598	61.8%	88.1%	27.4%	-	59.9%	
Provincial Parliament	116 952	37 412	3 204	25	157 593	29 351	9 020	734	(1)	39 104	83 594	36 216	1 349	24	121 183	71.5%	96.8%	42.1%	96.0%	76.9%	
Provincial Treasury	214 291	31 320	4 716	50	250 377	53 130	16 241	361	19	69 751	142 302	22 845	2 710	69	167 926	66.4%	72.9%	57.5%	138.0%	67.1%	
Community Safety	202 876	23 391	8 637	317	235 221	46 531	9 550	2 355	63	58 499	133 532	17 989	4 840	380	156 741	65.8%	76.9%	56.0%	119.9%	66.6%	
Human Settlements	260 487	1 945 016	5 075	300	2 210 878	71 429	487 843	1 379	1	560 652	206 262	1 329 116	3 569	78	1 539 025	79.2%	68.3%	70.3%	26.0%	69.6%	
Environmental Affairs & Development Planning	234 812	269 681	4 983	-	509 476	54 719	59 817	683	-	115 219	155 131	198 188	2 520	-	355 839	66.1%	73.5%	50.6%	-	69.8%	
Transport And Public Works	2 413 082	1 449 330	2 896 475	388	6 759 275	619 265	352 376	811 257	6	1 782 904	1 641 446	1 023 779	1 792 966	394	4 458 585	68.0%	70.6%	61.9%	101.5%	66.0%	
Agriculture	484 736	243 990	29 353	129	758 208	110 930	66 861	5 434	157	183 382	333 580	190 534	17 541	312	541 967	68.8%	78.1%	59.8%	241.9%	71.5%	
Economic Development And Tourism	228 305	212 156	3 802	-	444 263	63 149	97 581	1 514	2	162 246	142 932	189 539	3 677	9	336 157	62.6%	89.3%	96.7%	-	75.7%	
Cultural Affairs And Sport	360 851	322 622	10 960	-	694 433	100 565	72 458	5 721	8	178 752	236 867	226 521	9 225	23	472 636	65.6%	70.2%	84.2%	-	68.1%	
Local Government	188 756	15 364	14 127	125	218 372	41 956	4 492	942	12	47 402	120 191	7 642	2 710	49	130 592	63.7%	49.7%	19.2%	39.2%	59.8%	
Total payments	39 183 325	8 232 540	4 878 046	6 163	52 300 074	9 679 413	2 158 247	1 366 202	1 040	13 204 902	27 992 235	6 190 905	3 237 679	6 842	37 427 661	71.4%	75.2%	66.4%	111.0%	71.6%	

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- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2015
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
						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
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	53 540	-	53 540	-	53 540	42 833	42 833	42 833	42 833
(a) Ilima/Letsema Projects Grant	49 607	-	49 607	-	49 607	39 686	39 686	39 686	39 687
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 933	-	3 933	-	3 933	3 147	3 147	3 147	3 146
Arts and Culture (Vote 14)									
Community Library Services Grant	158 469	-	158 469	-	158 469	117 197	117 197	117 197	115 313
Basic Education (Vote 15)	345 601	(60)	345 541	61	345 602	253 733	245 772	245 772	256 972
(a) HIV and AIDS (Life Skills Education) Grant	19 631	(40)	19 591	41	19 632	15 664	15 664	15 664	14 175
(b) Maths, Science and Technology Grant	26 535	-	26 535	-	26 535	13 268	13 268	13 268	13 797
(c) National School Nutrition Programme Grant	299 435	(20)	299 415	20	299 435	224 801	224 801	224 801	229 000
Health (Vote 16)	1 949 827	(29 628)	1 920 199	104 338	2 024 537	1 420 287	1 420 287	1 420 287	1 334 903
(a) Comprehensive HIV and AIDS Grant	1 138 481	(1)	1 138 480	1	1 138 481	853 556	853 556	853 556	845 102
(b) Health Facility Revitalisation Grant	804 142	(34 041)	770 101	101 093	871 194	560 967	560 967	560 967	482 231
(c) National Health Insurance Grant	7 204	4 414	11 618	3 244	14 862	5 764	5 764	5 764	7 570
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 975 122	-	1 975 122	-	1 975 122	1 467 077	1 467 077	1 467 077	1 379 329
Public Works (Vote 7)	34 371	(1 432)	32 939	2 904	35 843	33 220	33 220	33 220	35 173
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 371	(1 215)	23 156	2 687	25 843	23 437	23 437	23 437	27 836
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	10 000	(217)	9 783	217	10 000	9 783	9 783	9 783	7 337
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	55 216	(32)	55 184	32	55 216	44 479	28 278	28 278	44 255
Sub-Total	4 572 146	(31 152)	4 540 994	107 335	4 648 329	3 378 826	3 354 664	3 354 664	3 208 778
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	147 054	(69)	146 985	69	147 054	122 604	122 603	122 603	-
Basic Education (Vote 15)	1 048 089	-	1 048 089	12 755	1 060 844	913 775	913 775	913 775	-
(a) Education Infrastructure Grant	1 032 237	-	1 032 237	12 755	1 044 992	903 207	903 207	903 207	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	15 852	-	15 852	-	15 852	10 568	10 568	10 568	-
Health (Vote 16)	3 084 590	-	3 084 590	-	3 084 590	2 313 441	2 313 441	2 313 441	-
(a) Health Professions Training and Development Grant	489 689	-	489 689	-	489 689	367 263	367 263	367 263	-
(b) National Tertiary Services Grant	2 594 901	-	2 594 901	-	2 594 901	1 946 178	1 946 178	1 946 178	-
Transport (Vote 37)	1 655 542	-	1 655 542	-	1 655 542	1 218 299	1 218 299	1 218 299	-
(a) Provincial Roads Maintenance Grant	858 962	-	858 962	-	858 962	655 736	655 736	655 736	-
(b) Public Transport Operations Grant	796 580	-	796 580	-	796 580	562 563	562 563	562 563	-
Sub-Total	5 935 275	(69)	5 935 206	12 824	5 948 030	4 568 119	4 568 118	4 568 118	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	10 507 421	(31 221)	10 476 200	120 159	10 596 359	7 946 945	7 922 782	7 922 782	

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.