

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013
GAUTENG PROVINCE

Details	2013/14										2013/14				
	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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					76 885 352										24.9%
- Equitable share of revenue					61 374 917										25.0%
- Conditional grants					15 510 435										24.6%
Provincial own receipts					3 972 410										25.1%
Total receipts					80 857 762										24.9%
Payments by provincial departments															
Education	25 198 224	3 033 264	1 044 353	-	29 275 841	6 618 499	1 264 566	189 159	-	8 072 224	26.3%	41.7%	18.1%	-	27.6%
Health	24 757 051	1 441 900	1 793 729	-	27 992 680	6 317 878	204 442	177 094	-	6 699 414	25.5%	14.2%	9.9%	-	23.9%
Social Development	1 258 149	1 586 237	51 934	-	2 896 320	270 864	343 323	1 262	-	615 449	21.5%	21.6%	2.4%	-	21.2%
Office Of The Premier	281 919	11 762	3 037	-	296 718	40 847	100	-	-	40 947	14.5%	0.9%	0.0%	-	13.8%
Gauteng Provincial Legislature	379 977	60 831	29 779	-	470 587	78 155	65 917	1 576	-	145 648	20.6%	108.4%	5.3%	-	31.0%
Economic Development	299 645	657 492	10 414	-	967 551	72 893	110 890	1 028	-	184 811	24.3%	16.9%	9.9%	-	19.1%
Housing	427 166	4 178 382	10 950	-	4 616 498	55 560	644 298	5 501	-	705 359	13.0%	15.4%	50.2%	-	15.3%
Roads And Transport	1 123 785	2 569 406	1 076 773	-	4 769 964	268 002	669 546	159 864	-	1 097 412	23.8%	26.1%	14.8%	-	23.0%
Community Safety	480 508	1 900	14 529	-	496 937	123 034	422	9 035	-	132 491	25.6%	22.2%	62.2%	-	26.7%
Agriculture And Rural Development	509 813	36 435	7 323	-	553 571	108 405	16 138	115	-	124 658	21.3%	44.3%	1.6%	-	22.5%
Sport, Arts, Culture And Recreation	356 815	71 102	109 375	-	537 292	69 934	6 904	395	-	77 233	19.6%	9.7%	0.4%	-	14.4%
Finance	985 278	50	-	-	985 328	264 397	177	234	-	264 808	26.8%	354.0%	-	-	26.9%
Gauteng Treasury	268 986	50 000	1 306	-	320 292	49 880	13	3 058	-	52 951	18.5%	0.0%	234.2%	-	16.5%
Infrastructure Development	1 040 671	301 370	130 472	-	1 472 513	203 050	48 818	6 868	-	258 736	19.5%	16.2%	5.3%	-	17.6%
Local Government And Traditional Affairs	303 758	4 425	4 377	-	312 560	87 590	294	-	-	87 884	28.8%	6.6%	0.0%	-	28.1%
Total payments	57 671 745	14 004 556	4 288 351	-	75 964 652	14 628 988	3 375 848	555 189	-	18 560 025	25.4%	24.1%	12.9%	-	24.4%

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 05 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

FIRST QUARTER ENDED 30 JUNE 2013

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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 5A Grants						
Agriculture, Forestry and Fisheries (Vote 26)	23 701	4 124	616	616	5 286	
(a) Ilima/Letsema Projects Grant	17 538	3 508	-	-	5 000	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 163	616	616	616	286	
Arts and Culture (Vote 14)						
Community Library Services Grant	63 470	5 373	5 373	5 373	499	
Basic Education (Vote 15)	662 788	159 432	159 432	159 432	129 830	
(a) Dinaledi Schools Grant	21 244	5 311	5 311	5 311	5 183	
(b) HIV and Aids (Life Skills Education) Grant	30 012	3 001	3 001	3 001	2 923	
(c) National School Nutrition Programme Grant	585 157	147 164	147 164	147 164	118 950	
(d) Technical Secondary Schools Recapitalisation Grant	26 375	3 956	3 956	3 956	2 774	
Health (Vote 16)	3 034 366	761 246	761 246	761 246	462 026	
(a) Comprehensive HIV and Aids Grant	2 258 483	567 276	567 276	567 276	379 940	
(b) Health Facility Revitalisation Grant:	771 033	193 000	193 000	193 000	79 073	
(i) Health Infrastructure Component	86 816	22 000	22 000	22 000	7 210	
(ii) Hospital Revitalisation Component	677 371	170 000	170 000	170 000	71 101	
(iii) Nursing Colleges and Schools Component	6 846	1 000	1 000	1 000	762	
(c) National Health Insurance Grant	4 850	970	970	970	3 013	
Human Settlements (Vote 31)						
Human Settlements Development Grant	4 108 399	912 171	912 171	912 171	614 238	
Public Works (Vote 7)	43 258	17 303	17 045	17 045	1 696	
(a) Expanded Public Works Programme Integrated Grant for Provinces	15 606	6 242	6 242	6 242	1 237	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27 652	11 061	10 803	10 803	459	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	88 269	30 407	30 407	30 407	9 342	
Sub-Total	8 024 251	1 890 056	1 886 290	1 886 290	1 222 917	
Schedule 4A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	55 880	12 521	-	-	1.	
Basic Education (Vote 15)						
Education Infrastructure Grant	537 892	134 474	134 474	134 474	1.	
Health (Vote 16)	4 071 133	1 017 783	1 017 783	1 017 783		
(a) Health Professions Training and Development Grant	765 202	191 301	191 301	191 301	1.	
(b) National Tertiary Services Grant	3 305 931	826 482	826 482	826 482	1.	
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	673 887	216 142	216 142	216 142	1.	
Transport (Vote 37)	2 147 392	554 928	554 928	554 928		
(a) Provincial Roads Maintenance Grant	433 048	110 013	110 013	110 013	1.	
(b) Public Transport Operations Grant	1 714 344	444 915	444 915	444 915	1.	
Sub-Total	7 486 184	1 935 848	1 923 327	1 923 327		
Schedule 7A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	2.	
Sub-Total	-	-	-	-		
Total	15 510 435	3 825 904	3 809 617	3 809 617		

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.