

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013

GAUTENG PROVINCE

Details	2013/14										2013/14										
	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					76 885 352																50.2%
- Equitable share of revenue					61 374 917																50.0%
- Conditional grants					15 510 435																50.8%
Provincial own receipts					3 972 410																51.1%
Total receipts					80 857 762																50.2%
Payments by provincial departments																					
Education	25 198 224	3 033 264	1 044 353	-	29 275 841	6 402 615	239 729	320 073	-	6 962 417	13 021 114	1 504 295	509 232	-	15 034 641	51.7%	49.6%	48.8%	-	51.4%	
Health	24 757 051	1 441 900	1 793 729	-	27 992 680	6 616 670	489 850	214 782	-	7 321 302	12 934 547	694 292	391 877	-	14 020 716	52.2%	48.2%	21.8%	-	50.1%	
Social Development	1 258 149	1 586 237	51 934	-	2 896 320	313 175	415 579	5 744	-	734 498	584 039	758 902	7 006	-	1 349 947	46.4%	47.8%	13.5%	-	46.6%	
Office Of The Premier	281 919	11 762	3 037	-	296 718	64 382	5 990	984	-	71 356	105 229	6 090	984	-	112 303	37.3%	51.8%	32.4%	-	37.8%	
Gauteng Provincial Legislature	379 977	60 831	29 779	-	470 587	94 215	7 560	719	-	102 494	172 380	73 477	2 295	-	248 152	45.4%	120.8%	7.7%	-	52.7%	
Economic Development	299 645	657 492	10 414	-	967 551	87 049	218 766	1 683	-	307 498	159 943	329 657	2 711	-	492 311	53.4%	50.1%	26.0%	-	50.9%	
Housing	427 166	4 178 382	10 950	-	4 616 498	115 298	744 864	238	-	860 400	170 858	1 389 162	5 739	-	1 565 759	40.0%	33.2%	52.4%	-	33.9%	
Roads And Transport	1 123 785	2 569 406	1 076 773	-	4 769 964	319 790	856 610	216 076	-	1 392 476	587 791	1 526 156	375 941	-	2 489 888	52.3%	59.4%	34.9%	-	52.2%	
Community Safety	480 508	1 900	14 529	-	496 937	120 332	56	1 922	-	122 310	243 366	478	10 957	-	254 801	50.6%	25.2%	75.4%	-	51.3%	
Agriculture And Rural Development	509 813	36 435	7 323	-	553 571	131 135	11 020	1 253	-	143 408	239 538	27 158	1 368	-	268 064	47.0%	74.5%	18.7%	-	48.4%	
Sport, Arts, Culture And Recreation	356 815	71 102	109 375	-	537 292	88 779	50 986	17 240	-	157 005	158 713	57 890	17 634	-	234 237	44.5%	81.4%	16.1%	-	43.6%	
Finance	985 278	50	-	-	985 328	292 939	559	3 283	-	296 781	557 336	736	3 517	-	561 589	56.6%	1472.0%	-	-	57.0%	
Gauteng Treasury	268 986	50 000	1 306	-	320 292	64 142	50 037	(1 168)	-	113 011	114 022	50 050	1 889	-	165 961	42.4%	100.1%	144.6%	-	51.8%	
Infrastructure Development	1 040 671	301 370	130 472	-	1 472 513	286 297	6 746	29 925	-	322 968	489 346	55 564	36 794	-	581 704	47.0%	18.4%	28.2%	-	39.5%	
Local Government And Traditional Affairs	303 758	4 425	4 377	-	312 560	21 880	352	9	-	22 241	109 470	646	9	-	110 125	36.0%	14.6%	0.2%	-	35.2%	
Total payments	57 671 745	14 004 556	4 288 351	-	75 964 652	15 018 698	3 098 704	812 763	-	18 930 165	29 647 692	6 474 553	1 367 953	-	37 490 197	51.4%	46.2%	31.9%	-	49.4%	

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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
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date				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	9 789	9 789	9 789	9 743	
(a) Ilima/Letsema Projects Grant	17 538	7 016	7 016	7 016	5 857	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 163	2 773	2 773	2 773	3 886	
Arts and Culture (Vote 14)						
Community Library Services Grant	63 470	35 970	35 970	35 970	22 177	
Basic Education (Vote 15)	662 788	319 746	314 435	314 435	349 478	
(a) Dinaledi Schools Grant	21 244	10 622	5 311	5 311	5 183	
(b) HIV and Aids (Life Skills Education) Grant	30 012	12 006	12 006	12 006	4 799	
(c) National School Nutrition Programme Grant	585 157	293 162	293 162	293 162	328 432	
(d) Technical Secondary Schools Recapitalisation Grant	26 375	3 956	3 956	3 956	11 064	
Health (Vote 16)	3 034 366	1 517 478	1 517 478	1 517 478	1 065 753	
(a) Comprehensive HIV and Aids Grant	2 258 483	1 129 278	1 129 278	1 129 278	882 403	
(b) Health Facility Revitalisation Grant:	771 033	385 775	385 775	385 775	179 025	
(i) Health Infrastructure Component	86 816	43 704	43 704	43 704	22 210	
(ii) Hospital Revitalisation Component	677 371	339 371	339 371	339 371	152 959	
(iii) Nursing Colleges and Schools Component	6 846	2 700	2 700	2 700	3 856	
(c) National Health Insurance Grant	4 850	2 425	2 425	2 425	4 325	
Human Settlements (Vote 31)						
Human Settlements Development Grant	4 108 399	2 072 499	2 072 499	2 072 499	1 332 153	
Public Works (Vote 7)	43 258	30 281	30 280	30 280	12 698	
(a) Expanded Public Works Programme Integrated Grant for Provinces	15 606	10 924	10 924	10 924	2 053	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27 652	19 357	19 356	19 356	10 645	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	88 269	55 007	55 007	55 007	32 595	
Sub-Total	8 024 251	4 040 770	4 035 458	4 035 458	2 824 597	
Schedule 4A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	55 880	30 182	30 182	30 182	1.	
Basic Education (Vote 15)						
Education Infrastructure Grant	537 892	268 946	268 946	268 946	1.	
Health (Vote 16)	4 071 133	2 035 566	2 035 566	2 035 566		
(a) Health Professions Training and Development Grant	765 202	382 602	382 602	382 602	1.	
(b) National Tertiary Services Grant	3 305 931	1 652 964	1 652 964	1 652 964	1.	
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	673 887	378 250	378 250	378 250	1.	
Transport (Vote 37)	2 147 392	1 137 387	1 137 387	1 137 387		
(a) Provincial Roads Maintenance Grant	433 048	239 227	239 227	239 227	1.	
(b) Public Transport Operations Grant	1 714 344	898 160	898 160	898 160	1.	
Sub-Total	7 486 184	3 850 331	3 850 331	3 850 331		
Schedule 7A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	2.	
Sub-Total	-	-	-	-		
Total	15 510 435	7 891 101	7 885 789	7 885 789		

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.