

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013

GAUTENG PROVINCE

Details	2013/14										2013/14									
	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					77 230 702									57 920 572					75.0%	
- Equitable share of revenue					61 494 894									46 031 189					74.9%	
- Conditional grants					15 735 808									11 889 383					75.6%	
Provincial own receipts					4 081 807									3 255 813					79.8%	
Total receipts					81 312 509									61 176 385					75.2%	
Payments by provincial departments																				
Education	26 084 055	3 102 869	1 508 333	-	30 695 257	6 477 669	1 281 873	525 150	5	8 284 697	19 498 783	2 786 168	1 034 382	5	23 319 338	74.8%	89.8%	68.6%	-	76.0%
Health	25 700 923	1 468 780	1 601 082	-	28 770 785	6 216 706	384 928	259 686	6 223	6 867 543	19 151 254	1 079 220	651 562	6 223	20 888 259	74.5%	73.5%	40.7%	-	72.6%
Social Development	1 263 873	1 584 707	68 168	-	2 916 748	334 913	422 030	31 819	42	788 804	918 952	1 180 932	38 825	42	2 138 751	72.7%	74.5%	57.0%	-	73.3%
Office Of The Premier	286 709	50 360	5 714	-	342 783	67 543	38 583	734	111	106 971	172 772	44 673	1 718	111	219 274	60.3%	88.7%	30.1%	-	64.0%
Gauteng Provincial Legislature	406 391	80 455	9 985	-	496 831	92 066	7 560	2 050	-	101 676	264 437	81 037	4 345	-	349 819	65.1%	100.7%	43.5%	-	70.4%
Economic Development	295 219	657 720	10 414	-	963 353	41 294	194 955	334	-	236 583	201 236	524 611	3 045	-	728 892	68.2%	79.8%	29.2%	-	75.7%
Housing	427 309	4 181 382	10 950	-	4 619 641	148 808	868 869	(615)	-	1 017 062	319 666	2 258 031	5 124	-	2 582 821	74.8%	54.0%	46.8%	-	55.9%
Roads And Transport	1 483 446	3 197 059	990 982	-	5 671 487	284 775	760 945	187 451	86	1 233 257	872 567	2 287 101	563 391	86	3 723 145	58.8%	71.5%	56.9%	-	65.6%
Community Safety	480 068	1 900	14 969	-	496 937	121 915	413	3 860	3	126 191	365 281	891	14 817	3	380 992	76.1%	46.9%	99.0%	-	76.7%
Agriculture And Rural Development	505 924	39 610	8 643	-	554 177	123 167	3 131	5 198	5 446	136 942	362 707	30 289	6 566	5 446	405 008	71.7%	76.5%	76.0%	-	73.1%
Sport, Arts, Culture And Recreation	347 659	90 882	82 651	-	521 192	91 266	22 561	23 498	-	137 325	249 979	80 451	41 133	-	371 563	71.9%	88.5%	49.8%	-	71.3%
Finance	1 273 426	2 671	22 258	-	1 298 355	240 549	161	384	26	241 120	797 885	897	3 901	26	802 709	62.7%	33.6%	17.5%	-	61.8%
Gauteng Treasury	268 690	50 124	3 609	-	322 423	67 139	60	273	-	67 472	181 161	50 110	2 163	-	233 434	67.4%	100.0%	59.9%	-	72.4%
Infrastructure Development	1 074 239	301 370	156 472	-	1 532 081	270 579	214 698	42 173	60	527 510	759 926	270 262	78 966	60	1 109 214	70.7%	89.7%	50.5%	-	72.4%
Local Government And Traditional Affairs	304 901	3 425	4 377	-	312 703	54 034	1 258	842	18	56 152	163 504	1 904	851	18	166 277	53.6%	55.6%	19.4%	-	53.2%
Total payments	60 202 832	14 813 314	4 498 607	-	79 514 753	14 632 423	4 202 025	1 082 837	12 020	19 929 305	44 280 110	10 676 577	2 450 789	12 020	57 419 496	73.6%	72.1%	54.5%	-	72.2%

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1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 21 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2013
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	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
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	23 701	-	23 701	-	23 701	16 803	16 803	16 803	10 910
(a) Ilima/Letsema Projects Grant	17 538	-	17 538	-	17 538	14 030	14 030	14 030	6 081
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 163	-	6 163	-	6 163	2 773	2 773	2 773	4 829
Arts and Culture (Vote 14)									
Community Library Services Grant	63 470	-	63 470	-	63 470	51 697	51 697	51 697	45 078
Basic Education (Vote 15)	662 788	-	662 788	45 384	708 172	494 928	494 928	494 928	565 822
(a) Dinaledi Schools Grant	21 244	-	21 244	-	21 244	15 933	15 933	15 933	10 366
(b) HIV and Aids (Life Skills Education) Grant	30 012	-	30 012	4 791	34 803	24 010	24 010	24 010	19 937
(c) National School Nutrition Programme Grant	585 157	-	585 157	31 359	616 516	439 160	439 160	439 160	518 265
(d) Technical Secondary Schools Recapitalisation Grant	26 375	-	26 375	9 234	35 609	15 825	15 825	15 825	17 254
Health (Vote 16)	3 034 366	-	3 034 366	85 231	3 119 597	2 277 534	2 277 534	2 277 534	1 602 036
(a) Comprehensive HIV and Aids Grant	2 258 483	-	2 258 483	-	2 258 483	1 694 775	1 694 775	1 694 775	1 323 410
(b) Health Facility Revitalisation Grant:	771 033	-	771 033	73 205	844 238	578 879	578 879	578 879	272 368
(i) Health Infrastructure Component	86 816	-	86 816	5 112	91 928	65 408	65 408	65 408	37 945
(ii) Hospital Revitalisation Component	677 371	-	677 371	66 365	743 736	508 371	508 371	508 371	229 788
(iii) Nursing Colleges and Schools Component	6 846	-	6 846	1 728	8 574	5 100	5 100	5 100	4 635
(c) National Health Insurance Grant	4 850	-	4 850	12 026	16 876	3 880	3 880	3 880	6 258
Human Settlements (Vote 31)									
Human Settlements Development Grant	4 108 399	-	4 108 399	-	4 108 399	3 141 810	3 141 810	3 141 810	2 202 177
Public Works (Vote 7)	43 258	-	43 258	-	43 258	43 258	40 558	40 558	22 749
(a) Expanded Public Works Programme Integrated Grant for Provinces	15 606	-	15 606	-	15 606	15 606	12 906	12 906	3 024
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27 652	-	27 652	-	27 652	27 652	27 652	27 652	19 725
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	88 269	-	88 269	-	88 269	73 021	73 021	73 021	65 689
Sub-Total	8 024 251	-	8 024 251	130 615	8 154 866	6 099 051	6 096 351	6 096 351	4 514 461
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	55 880	-	55 880	-	55 880	45 601	45 601	45 601	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	537 892	-	537 892	-	537 892	403 419	403 419	403 419	1.
Health (Vote 16)	4 071 133	-	4 071 133	-	4 071 133	3 053 349	3 053 349	3 053 349	1.
(a) Health Professions Training and Development Grant	765 202	-	765 202	-	765 202	573 903	573 903	573 903	1.
(b) National Tertiary Services Grant	3 305 931	-	3 305 931	-	3 305 931	2 479 446	2 479 446	2 479 446	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	673 887	3 173	677 060	-	677 060	561 580	561 580	561 580	1.
Transport (Vote 37)	2 147 392	222 200	2 369 592	-	2 369 592	1 729 083	1 729 083	1 729 083	1.
(a) Provincial Roads Maintenance Grant	433 048	222 200	655 248	-	655 248	389 977	389 977	389 977	1.
(b) Public Transport Operations Grant	1 714 344	-	1 714 344	-	1 714 344	1 339 106	1 339 106	1 339 106	1.
Sub-Total	7 486 184	225 373	7 711 557	-	7 711 557	5 793 032	5 793 032	5 793 032	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	15 510 435	225 373	15 735 808	130 615	15 866 423	11 892 083	11 889 383	11 889 383	

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.