

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2014
GAUTENG PROVINCE

Details	2013/14										2013/14									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited 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					77 233 702															100.0%
- Equitable share of revenue					61 494 894															100.0%
- Conditional grants					15 738 808															100.0%
Provincial own receipts					4 081 807															106.5%
Total receipts					81 315 509															100.3%
Payments by provincial departments																				
Education	26 084 055	3 102 869	1 508 333	-	30 695 257	6 456 402	285 670	330 509	33 550	7 106 131	25 955 185	3 071 838	1 364 891	33 555	30 425 469	99.5%	99.0%	90.5%	-	99.1%
Health	25 700 923	1 468 780	1 601 082	-	28 770 785	6 006 412	343 828	180 596	(3 296)	6 527 540	25 157 665	1 423 048	832 158	2 927	27 415 798	97.9%	96.9%	52.0%	-	95.3%
Social Development	1 263 873	1 584 707	68 168	-	2 916 748	324 497	402 594	32 906	935	760 932	1 243 449	1 583 526	71 731	977	2 899 683	98.4%	99.9%	105.2%	-	99.4%
Office Of The Premier	364 799	50 360	5 714	-	420 873	182 083	6 172	5 564	21	193 840	354 855	50 845	7 282	132	413 114	97.3%	101.0%	127.4%	-	98.2%
Gauteng Provincial Legislature	406 391	80 455	9 985	-	496 831	108 880	7 007	2 208	-	118 095	373 317	88 044	6 553	-	467 914	91.9%	109.4%	65.6%	-	94.2%
Economic Development	295 219	657 720	10 414	-	963 353	64 348	133 277	(1 409)	2 471	198 687	265 584	657 888	1 636	2 471	927 579	90.0%	100.0%	15.7%	-	96.3%
Housing	427 309	4 181 382	10 950	-	4 619 641	68 906	1 891 339	3 381	-	1 963 626	388 572	4 149 370	8 505	-	4 546 447	90.9%	99.2%	77.7%	-	98.4%
Roads And Transport	1 483 446	3 197 059	990 982	-	5 671 487	449 794	893 578	279 489	100 263	1 723 124	1 322 361	3 180 679	842 880	100 349	5 446 269	89.1%	99.5%	85.1%	-	96.0%
Community Safety	480 068	1 900	14 969	-	496 937	108 316	1 877	3 615	78	113 886	473 597	2 768	18 432	81	494 878	98.7%	145.7%	123.1%	-	99.6%
Agriculture And Rural Development	505 924	39 610	8 643	-	554 177	137 456	8 503	5 194	(5 421)	145 732	500 163	38 792	11 760	25	550 740	98.9%	97.9%	136.1%	-	99.4%
Sport, Arts, Culture And Recreation	347 659	90 882	85 651	-	524 192	89 413	9 918	48 574	146	148 051	339 392	90 369	89 706	146	519 613	97.6%	99.4%	104.7%	-	99.1%
Finance	1 273 426	2 671	22 258	-	1 298 355	383 917	430	7 891	1 026	393 264	1 181 802	1 327	11 792	1 052	1 195 973	92.8%	49.7%	53.0%	-	92.1%
Gauteng Treasury	268 690	50 124	3 609	-	322 423	72 232	96	1 175	-	73 503	253 393	50 206	3 338	-	306 937	94.3%	100.2%	92.5%	-	95.2%
Infrastructure Development	1 074 239	301 370	156 472	-	1 532 081	308 950	44 522	67 458	488	421 418	1 068 876	314 784	146 424	548	1 530 632	99.5%	104.5%	93.6%	-	99.9%
Local Government And Traditional Affairs	304 901	3 425	4 377	-	312 703	103 159	581	3 628	10	107 378	266 663	2 485	4 479	28	273 655	87.5%	72.6%	102.3%	-	87.5%
Total payments	60 280 922	14 813 314	4 501 607	-	79 595 843	14 864 765	4 029 392	970 779	130 271	19 995 207	59 144 874	14 705 969	3 421 567	142 291	77 414 701	98.1%	99.3%	76.0%	-	97.3%

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233

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, and a Second Adjustments Appropriation tabled in the provincial legislature.
2. Budgeted figures take into account the stopping and re-allocation of funds for the Community Library Services grant published in Government Gazette No. 37370 dated 24 February 2014.

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

FOURTH QUARTER ENDED 31 MARCH 2014

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)	Unaudited 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	23 701	23 701	23 701	23 701
(a) Ilima/Letsema Projects Grant	17 538	-	17 538	-	17 538	17 538	17 538	17 538	17 538
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 163	-	6 163	-	6 163	6 163	6 163	6 163	6 163
Arts and Culture (Vote 14)									
Community Library Services Grant	63 470	3 000	66 470	-	66 470	66 470	66 470	66 470	66 420
Basic Education (Vote 15)	662 788	-	662 788	45 384	708 172	662 788	662 788	662 788	706 670
(a) Dinaledi Schools Grant	21 244	-	21 244	-	21 244	21 244	21 244	21 244	21 244
(b) HIV and Aids (Life Skills Education) Grant	30 012	-	30 012	4 791	34 803	30 012	30 012	30 012	34 958
(c) National School Nutrition Programme Grant	585 157	-	585 157	31 359	616 516	585 157	585 157	585 157	616 469
(d) Technical Secondary Schools Recapitalisation Grant	26 375	-	26 375	9 234	35 609	26 375	26 375	26 375	33 999
Health (Vote 16)	3 034 366	-	3 034 366	85 231	3 119 597	3 034 366	3 034 366	3 034 366	2 745 838
(a) Comprehensive HIV and Aids Grant	2 258 483	-	2 258 483	-	2 258 483	2 258 483	2 258 483	2 258 483	2 258 482
(b) Health Facility Revitalisation Grant:	771 033	-	771 033	73 205	844 238	771 033	771 033	771 033	473 797
(i) Health Infrastructure Component	86 816	-	86 816	5 112	91 928	86 816	86 816	86 816	55 413
(ii) Hospital Revitalisation Component	677 371	-	677 371	66 365	743 736	677 371	677 371	677 371	412 082
(iii) Nursing Colleges and Schools Component	6 846	-	6 846	1 728	8 574	6 846	6 846	6 846	6 302
(c) National Health Insurance Grant	4 850	-	4 850	12 026	16 876	4 850	4 850	4 850	13 559
Human Settlements (Vote 31)									
Human Settlements Development Grant	4 108 399	-	4 108 399	-	4 108 399	4 108 399	4 108 399	4 108 399	4 064 035
Public Works (Vote 7)	43 258	-	43 258	-	43 258	43 258	43 258	43 258	40 293
(a) Expanded Public Works Programme Integrated Grant for Provinces	15 606	-	15 606	-	15 606	15 606	15 606	15 606	12 641
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27 652	-	27 652	-	27 652	27 652	27 652	27 652	27 652
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	88 269	-	88 269	-	88 269	88 269	88 269	88 269	87 832
Sub-Total	8 024 251	3 000	8 027 251	130 615	8 157 866	8 027 251	8 027 251	8 027 251	7 734 789
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	55 880	-	55 880	-	55 880	55 880	55 880	55 880	
Basic Education (Vote 15)									
Education Infrastructure Grant	537 892	-	537 892	-	537 892	537 892	537 892	537 892	
Health (Vote 16)	4 071 133	-	4 071 133	-	4 071 133	4 071 133	4 071 133	4 071 133	
(a) Health Professions Training and Development Grant	765 202	-	765 202	-	765 202	765 202	765 202	765 202	
(b) National Tertiary Services Grant	3 305 931	-	3 305 931	-	3 305 931	3 305 931	3 305 931	3 305 931	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	673 887	3 173	677 060	-	677 060	677 060	677 060	677 060	
Transport (Vote 37)	2 147 392	222 200	2 369 592	-	2 369 592	2 369 592	2 369 592	2 369 592	
(a) Provincial Roads Maintenance Grant	433 048	222 200	655 248	-	655 248	655 248	655 248	655 248	
(b) Public Transport Operations Grant	1 714 344	-	1 714 344	-	1 714 344	1 714 344	1 714 344	1 714 344	
Sub-Total	7 486 184	225 373	7 711 557	-	7 711 557	7 711 557	7 711 557	7 711 557	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	
Total	15 510 435	228 373	15 738 808	130 615	15 869 423	15 738 808	15 738 808	15 738 808	

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.