

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014

GAUTENG PROVINCE

Details	2014/15										2014/15					
	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	R'000	%	%	%	%	%
Receipts																
Transfers from National Revenue Fund					85 608 012										21 241 856	24.8%
- Equitable share of revenue					68 672 720										17 168 181	25.0%
- Conditional grants					16 935 292										4 073 675	24.1%
Provincial own receipts					4 265 929										1 161 234	27.2%
Total receipts					89 873 941										22 403 090	24.9%
Payments by provincial departments																
Education	27 619 627	3 724 634	1 500 968	-	32 845 229	6 880 419	1 316 759	146 556	780	8 344 514	24.9%	35.4%	9.8%	-	25.4%	
Health	28 905 602	1 427 392	1 191 340	-	31 524 334	7 390 219	146 653	256 338	1 020	7 794 230	25.6%	10.3%	21.5%	-	24.7%	
Social Development	1 532 142	1 856 728	135 792	-	3 524 662	301 691	466 306	1 827	45	769 869	19.7%	25.1%	1.3%	-	21.8%	
Office Of The Premier	302 172	12 397	2 714	-	317 283	61 111	32	433	1	61 577	20.2%	0.3%	16.0%	-	19.4%	
Gauteng Provincial Legislature	409 447	94 776	17 348	-	521 571	85 090	63 632	2 465	-	151 187	20.8%	67.1%	14.2%	-	29.0%	
Economic Development	392 962	659 507	20 192	-	1 072 661	58 024	207 911	772	-	266 707	14.8%	31.5%	3.8%	-	24.9%	
Human Settlements	458 729	4 497 820	11 552	-	4 968 101	103 140	694 032	169	-	797 341	22.5%	15.4%	1.5%	-	16.0%	
Roads And Transport	1 611 251	3 245 082	1 296 526	-	6 152 859	290 140	659 925	108 331	-	1 058 396	18.0%	20.3%	8.4%	-	17.2%	
Community Safety	563 344	-	10 166	-	573 510	137 901	496	3 045	-	141 442	24.5%	-	30.0%	-	24.7%	
Agriculture And Rural Development	536 870	38 476	27 479	-	602 825	105 949	124	807	-	106 880	19.7%	0.3%	2.9%	-	17.7%	
Sport, Arts, Culture And Recreation	368 172	104 689	241 501	-	714 362	77 740	7 289	6 137	-	91 166	21.1%	7.0%	2.5%	-	12.8%	
Finance	1 397 042	2 089	23 092	-	1 422 223	167 930	107	5 074	-	173 111	12.0%	5.1%	22.0%	-	12.2%	
Gauteng Provincial Treasury	361 863	50 000	911	-	412 774	65 578	26 221	283	-	92 082	18.1%	52.4%	31.1%	-	22.3%	
Infrastructure Development	1 298 654	318 913	358 061	-	1 975 628	336 333	32 520	31 744	-	400 597	25.9%	10.2%	8.9%	-	20.3%	
Cooperative Governance And Traditional Affairs	330 498	5 100	5 000	-	340 598	59 176	203	235	28	59 642	17.9%	4.0%	4.7%	-	17.5%	
Total payments	66 088 375	16 037 603	4 842 642	-	86 968 620	16 120 441	3 622 210	564 216	1 874	20 308 741	24.4%	22.6%	11.7%	-	23.4%	

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1. Budgeted figures are based on the 2014/15 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		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	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	24 874	4 500	4 500	4 500	-
(a) Ilima/Letsema Projects Grant	20 126	4 025	4 025	4 025	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 748	475	475	475	-
Arts and Culture (Vote 14)					
Community Library Services Grant	125 608	24 596	24 596	24 596	5 167
Basic Education (Vote 15)	721 152	181 702	181 702	181 702	218 151
(a) Dinaledi Schools Grant	22 458	5 614	5 614	5 614	5 614
(b) HIV and AIDS (Life Skills Education) Grant	30 195	3 019	3 019	3 019	908
(c) National School Nutrition Programme Grant	640 541	161 886	161 886	161 886	211 629
(d) Technical Secondary Schools Recapitalisation Grant	27 958	11 183	11 183	11 183	-
Health (Vote 16)	3 310 611	842 175	842 175	842 175	715 881
(a) Comprehensive HIV and AIDS Grant	2 632 578	673 716	673 716	673 716	654 926
(b) Health Facility Revitalisation Grant	671 033	167 759	167 759	167 759	57 781
(c) National Health Insurance Grant	7 000	700	700	700	3 174
Human Settlements (Vote 31)					
Human Settlements Development Grant	4 417 641	792 723	792 723	792 723	691 387
Public Works (Vote 7)	96 903	38 761	38 761	38 761	9 724
(a) Expanded Public Works Programme Integrated Grant for Provinces	23 565	9 426	9 426	9 426	1 159
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	73 338	29 335	29 335	29 335	8 565
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	94 915	32 069	32 069	32 069	14 421
Sub-Total	8 791 704	1 916 526	1 916 526	1 916 526	1 654 731
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	60 816	13 506	13 506	13 506	1.
Basic Education (Vote 15)	717 201	257 251	257 251	257 251	
(a) Education Infrastructure Grant	623 602	233 851	233 851	233 851	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	93 599	23 400	23 400	23 400	1.
Health (Vote 16)	4 305 005	1 076 253	1 076 253	1 076 253	
(a) Health Professions Training and Development Grant	811 114	202 779	202 779	202 779	1.
(b) National Tertiary Services Grant	3 493 891	873 474	873 474	873 474	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	725 809	241 938	241 938	241 938	1.
Transport (Vote 37)	2 334 757	568 201	568 201	568 201	
(a) Provincial Roads Maintenance Grant	514 903	104 101	104 101	104 101	1.
(b) Public Transport Operations Grant	1 819 854	464 100	464 100	464 100	1.
Sub-Total	8 143 588	2 157 149	2 157 149	2 157 149	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	16 935 292	4 073 675	4 073 675	4 073 675	

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.