

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2014  
GAUTENG PROVINCE**

Details	2014/15										2014/15									
	Annual Budget <sup>1</sup>					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	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund					85 608 012															50.5%
- Equitable share of revenue					68 672 720															50.0%
- Conditional grants					16 935 292															52.5%
Provincial own receipts					4 265 929															55.9%
<b>Total receipts</b>					<b>89 873 941</b>															<b>50.7%</b>
<b>Payments by provincial departments</b>																				
Education	27 619 627	3 724 634	1 500 968	-	32 845 229	7 176 415	496 140	192 402	1 550	7 866 507	14 056 834	1 812 899	338 958	2 330	16 211 021	50.9%	48.7%	22.6%	-	49.4%
Health	28 905 602	1 427 392	1 191 340	-	31 524 334	6 928 733	361 774	194 453	1 603	7 486 563	14 318 952	508 427	450 791	2 623	15 280 793	49.5%	35.6%	37.8%	-	48.5%
Social Development	1 532 142	1 856 728	135 792	-	3 524 662	335 548	452 605	10 615	24	798 792	637 239	918 911	12 442	69	1 568 661	41.6%	49.5%	9.2%	-	44.5%
Office Of The Premier	302 172	12 397	2 714	-	317 283	65 022	3 145	1 749	58	69 974	126 133	3 177	2 182	59	131 551	41.7%	25.6%	80.4%	-	41.5%
Gauteng Provincial Legislature	409 447	94 776	17 348	-	521 571	81 118	15 517	1 805	-	98 440	166 208	79 149	4 270	-	249 627	40.6%	83.5%	24.6%	-	47.9%
Economic Development	392 962	659 507	20 192	-	1 072 661	73 170	189 054	2 347	-	264 571	131 194	396 965	3 119	-	531 278	33.4%	60.2%	15.4%	-	49.5%
Human Settlements	458 729	4 497 820	11 552	-	4 968 101	106 039	996 993	2 047	-	1 105 079	209 179	1 691 025	2 216	-	1 902 420	45.6%	37.6%	19.2%	-	38.3%
Roads And Transport	1 611 251	3 245 082	1 296 526	-	6 152 859	310 437	1 031 459	238 915	174	1 580 985	600 577	1 691 384	347 246	174	2 639 381	37.3%	52.1%	26.8%	-	42.9%
Community Safety	563 344	-	10 166	-	573 510	139 482	(178)	1 947	8	141 259	277 383	318	4 992	8	282 701	49.2%	-	49.1%	-	49.3%
Agriculture And Rural Development	536 870	38 476	27 479	-	602 825	119 728	16 616	1 542	6	137 892	225 677	16 740	2 349	6	244 772	42.0%	43.5%	8.5%	-	40.6%
Sport, Arts, Culture And Recreation	368 172	104 689	241 501	-	714 362	99 752	55 128	38 200	-	193 080	177 492	62 417	44 337	-	284 246	48.2%	59.6%	18.4%	-	39.8%
Finance	1 397 042	2 089	23 092	-	1 422 223	355 653	119	195	79	356 046	523 583	226	5 269	79	529 157	37.5%	10.8%	22.8%	-	37.2%
Gauteng Provincial Treasury	361 863	50 000	911	-	412 774	71 431	25 287	391	-	97 109	137 009	51 508	674	-	189 191	37.9%	103.0%	74.0%	-	45.8%
Infrastructure Development	1 298 654	318 913	358 061	-	1 975 628	283 825	138 461	48 620	47	470 953	620 158	170 981	80 364	47	871 550	47.8%	53.6%	22.4%	-	44.1%
Cooperative Governance And Traditional Affairs	330 498	5 100	5 000	-	340 598	64 871	1 486	976	-	67 333	124 047	1 689	1 211	28	126 975	37.5%	33.1%	24.2%	-	37.3%
<b>Total payments</b>	<b>66 088 374</b>	<b>16 037 603</b>	<b>4 842 642</b>	<b>-</b>	<b>86 968 619</b>	<b>16 211 224</b>	<b>3 783 606</b>	<b>736 204</b>	<b>3 549</b>	<b>20 734 583</b>	<b>32 331 665</b>	<b>7 405 816</b>	<b>1 300 420</b>	<b>5 423</b>	<b>41 043 324</b>	<b>48.9%</b>	<b>46.2%</b>	<b>26.9%</b>	<b>-</b>	<b>47.2%</b>

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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  
 SECOND QUARTER ENDED 30 SEPTEMBER 2014  
 GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>24 874</b>	<b>10 187</b>	<b>10 187</b>	<b>10 187</b>	<b>3 904</b>
(a) Ilima/Letsema Projects Grant	20 126	8 050	8 050	8 050	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 748	2 137	2 137	2 137	3 904
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	125 608	82 456	82 456	82 456	42 882
<b>Basic Education (Vote 15)</b>	<b>721 152</b>	<b>355 927</b>	<b>355 927</b>	<b>355 927</b>	<b>370 598</b>
(a) Dinaledi Schools Grant	22 458	11 228	11 228	11 228	5 614
(b) HIV and AIDS (Life Skills Education) Grant	30 195	12 078	12 078	12 078	6 895
(c) National School Nutrition Programme Grant	640 541	321 438	321 438	321 438	355 983
(d) Technical Secondary Schools Recapitalisation Grant	27 958	11 183	11 183	11 183	2 106
<b>Health (Vote 16)</b>	<b>3 310 611</b>	<b>1 666 274</b>	<b>1 666 274</b>	<b>1 666 274</b>	<b>1 363 539</b>
(a) Comprehensive HIV and AIDS Grant	2 632 578	1 327 957	1 327 957	1 327 957	1 188 993
(b) Health Facility Revitalisation Grant	671 033	335 517	335 517	335 517	170 793
(c) National Health Insurance Grant	7 000	2 800	2 800	2 800	3 753
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	4 417 641	2 410 802	2 410 802	2 410 802	1 683 186
<b>Public Works (Vote 7)</b>	<b>96 903</b>	<b>67 833</b>	<b>58 359</b>	<b>58 359</b>	<b>33 751</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	23 565	16 496	11 365	11 365	2 805
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	73 338	51 337	46 994	46 994	30 946
<b>Social Development (Vote 19)</b>					
Substance Abuse Treatment Grant	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	94 915	58 331	61 844	61 844	32 512
<b>Sub-Total</b>	<b>8 791 704</b>	<b>4 651 810</b>	<b>4 645 849</b>	<b>4 645 849</b>	<b>3 530 372</b>
<b>Schedule 4, Part A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	60 816	32 645	32 645	32 645	1.
<b>Basic Education (Vote 15)</b>	<b>717 201</b>	<b>436 552</b>	<b>436 552</b>	<b>436 552</b>	
(a) Education Infrastructure Grant	623 602	389 752	389 752	389 752	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	93 599	46 800	46 800	46 800	1.
<b>Health (Vote 16)</b>	<b>4 305 005</b>	<b>2 152 506</b>	<b>2 152 506</b>	<b>2 152 506</b>	
(a) Health Professions Training and Development Grant	811 114	405 558	405 558	405 558	1.
(b) National Tertiary Services Grant	3 493 891	1 746 948	1 746 948	1 746 948	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	725 809	423 393	423 393	423 393	1.
<b>Transport (Vote 37)</b>	<b>2 334 757</b>	<b>1 194 652</b>	<b>1 194 652</b>	<b>1 194 652</b>	
(a) Provincial Roads Maintenance Grant	514 903	258 152	258 152	258 152	1.
(b) Public Transport Operations Grant	1 819 854	936 500	936 500	936 500	1.
<b>Sub-Total</b>	<b>8 143 588</b>	<b>4 239 748</b>	<b>4 239 748</b>	<b>4 239 748</b>	
<b>Schedule 7, Part A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>16 935 292</b>	<b>8 891 558</b>	<b>8 885 597</b>	<b>8 885 597</b>	

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.