

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014

GAUTENG PROVINCE

Details	2014/15										2014/15									
	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					85 608 012									64 749 061					75.6%	
- Equitable share of revenue					68 672 720									51 504 542					75.0%	
- Conditional grants					16 935 292									13 244 519					78.2%	
Provincial own receipts					4 265 929									3 687 640					86.4%	
Total receipts					89 873 941									68 436 701					76.1%	
Payments by provincial departments																				
Education	28 275 397	3 494 635	1 442 831	-	33 212 863	7 097 020	1 244 826	317 768	2 632	8 662 246	21 153 854	3 057 725	656 726	4 962	24 873 267	74.8%	87.5%	45.5%	-	74.9%
Health	28 724 052	1 471 149	1 295 978	-	31 491 179	7 062 063	515 874	279 774	3 158	7 860 869	21 381 015	1 024 301	730 565	5 781	23 141 662	74.4%	69.6%	56.4%	-	73.5%
Social Development	1 460 169	1 856 705	104 418	70	3 421 362	369 062	482 084	37 263	121	888 530	1 006 301	1 400 995	49 705	190	2 457 191	68.9%	75.5%	47.6%	271.4%	71.8%
Office Of The Premier	309 796	14 501	4 926	60	329 283	60 913	8 227	115	13	69 268	187 046	11 404	2 297	72	200 819	60.4%	78.6%	46.6%	120.0%	61.0%
Gauteng Provincial Legislature	416 838	94 776	10 155	-	521 769	94 376	11 865	931	-	107 172	260 584	91 014	5 201	-	356 799	62.5%	96.0%	51.2%	-	68.4%
Economic Development	411 141	659 681	8 793	-	1 079 615	87 128	189 073	2 076	-	278 277	218 322	586 038	5 195	-	809 555	53.1%	88.8%	59.1%	-	75.0%
Human Settlements	458 729	4 644 474	11 552	-	5 114 755	112 524	1 112 919	113	29	1 225 585	321 703	2 803 944	2 329	29	3 128 005	70.1%	60.4%	20.2%	-	61.2%
Roads And Transport	1 537 828	3 495 321	1 000 267	-	6 033 416	305 039	875 657	420 421	71	1 601 188	905 612	2 567 052	767 666	236	4 240 566	58.9%	73.4%	76.7%	-	70.3%
Community Safety	582 744	3 540	46 126	-	632 410	154 333	751	652	-	155 736	431 714	1 069	5 644	8	438 435	74.1%	30.2%	12.2%	-	69.3%
Agriculture And Rural Development	531 957	57 884	24 151	10	614 002	149 360	38 033	1 300	-	188 693	375 037	54 773	3 649	6	433 465	70.5%	94.6%	15.1%	60.0%	70.6%
Sport, Arts, Culture And Recreation	364 527	106 233	192 648	-	663 408	103 750	34 812	78 999	-	217 561	281 242	97 229	123 336	-	501 807	77.2%	91.5%	64.0%	-	75.6%
Finance	1 070 988	2 089	364 650	37	1 437 764	166 290	188	144 640	14	311 132	689 873	414	149 909	93	840 289	64.4%	19.8%	41.1%	251.4%	58.4%
Gauteng Provincial Treasury	349 666	76 738	1 870	-	428 274	68 279	25 120	14	-	93 413	205 288	76 628	688	-	282 604	58.7%	99.9%	36.8%	-	66.0%
Infrastructure Development	1 352 836	307 044	225 748	-	1 885 628	326 561	74 200	64 116	54	464 931	946 719	245 181	144 480	101	1 336 481	70.0%	79.9%	64.0%	-	70.9%
Cooperative Governance And Traditional Affairs	328 118	7 380	5 000	100	340 598	69 576	2 764	287	110	72 737	193 622	4 454	1 498	138	199 712	59.0%	60.4%	30.0%	138.0%	58.6%
Total payments	66 174 786	16 292 150	4 739 113	277	87 206 326	16 226 274	4 616 393	1 348 469	6 202	22 197 338	48 557 932	12 022 221	2 648 888	11 616	63 240 657	73.4%	73.8%	55.9%	4193.5%	72.5%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2014
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	24 874	-	24 874	-	24 874	19 900	19 900	19 900	16 916
(a) Ilima/Letsema Projects Grant	20 126	-	20 126	-	20 126	16 101	16 101	16 101	13 012
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 748	-	4 748	-	4 748	3 799	3 799	3 799	3 904
Arts and Culture (Vote 14)									
Community Library Services Grant	125 608	-	125 608	-	125 608	115 857	115 857	115 857	81 528
Basic Education (Vote 15)	721 152	-	721 152	1 609	722 761	533 172	533 172	533 172	623 399
(a) Dinaledi Schools Grant	22 458	-	22 458	-	22 458	16 843	16 843	16 843	16 871
(b) HIV and AIDS (Life Skills Education) Grant	30 195	-	30 195	-	30 195	24 156	24 156	24 156	29 712
(c) National School Nutrition Programme Grant	640 541	-	640 541	-	640 541	480 990	480 990	480 990	567 643
(d) Technical Secondary Schools Recapitalisation Grant	27 958	-	27 958	1 609	29 567	11 183	11 183	11 183	9 173
Health (Vote 16)	3 310 611	-	3 310 611	84 948	3 395 559	2 490 905	2 490 905	2 490 905	2 128 924
(a) Comprehensive HIV and AIDS Grant	2 632 578	-	2 632 578	-	2 632 578	1 982 730	1 982 730	1 982 730	1 801 275
(b) Health Facility Revitalisation Grant	671 033	-	671 033	81 667	752 700	503 275	503 275	503 275	323 700
(c) National Health Insurance Grant	7 000	-	7 000	3 281	10 281	4 900	4 900	4 900	3 949
Human Settlements (Vote 31)									
Human Settlements Development Grant	4 417 641	-	4 417 641	12 954	4 430 595	3 562 779	3 562 779	3 562 779	2 786 556
Public Works (Vote 7)	96 903	-	96 903	-	96 903	96 903	95 433	95 433	65 435
(a) Expanded Public Works Programme Integrated Grant for Provinces	23 565	-	23 565	-	23 565	23 565	22 095	22 095	13 039
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	73 338	-	73 338	-	73 338	73 338	73 338	73 338	52 396
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	94 915	-	94 915	-	94 915	91 499	91 499	91 499	72 238
Sub-Total	8 791 704	-	8 791 704	99 511	8 891 215	6 911 015	6 909 545	6 909 545	5 774 996
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	60 816	-	60 816	-	60 816	49 547	49 547	49 547	1
Basic Education (Vote 15)	717 201	-	717 201	-	717 201	615 853	615 853	615 853	1
(a) Education Infrastructure Grant	623 602	-	623 602	-	623 602	545 653	545 653	545 653	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	93 599	-	93 599	-	93 599	70 200	70 200	70 200	1
Health (Vote 16)	4 305 005	-	4 305 005	-	4 305 005	3 228 758	3 228 758	3 228 758	1
(a) Health Professions Training and Development Grant	811 114	-	811 114	-	811 114	608 337	608 337	608 337	1
(b) National Tertiary Services Grant	3 493 891	-	3 493 891	-	3 493 891	2 620 421	2 620 421	2 620 421	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	725 809	-	725 809	-	725 809	604 848	604 848	604 848	1
Transport (Vote 37)	2 334 757	-	2 334 757	-	2 334 757	1 835 968	1 835 968	1 835 968	1
(a) Provincial Roads Maintenance Grant	514 903	-	514 903	-	514 903	437 878	437 878	437 878	1
(b) Public Transport Operations Grant	1 819 854	-	1 819 854	-	1 819 854	1 398 090	1 398 090	1 398 090	1
Sub-Total	8 143 588	-	8 143 588	-	8 143 588	6 334 974	6 334 974	6 334 974	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	16 935 292	-	16 935 292	99 511	17 034 803	13 245 989	13 244 519	13 244 519	

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.