

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
GAUTENG PROVINCE

Details	2014/15										2014/15										
	Adjusted Budget ¹					Fourth 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																100.0%
- Equitable share of revenue					68 672 720																100.0%
- Conditional grants					16 935 292																100.0%
Provincial own receipts					4 265 929																116.4%
Total receipts					89 873 941																100.8%
Payments by provincial departments																					
Education	28 275 397	3 494 635	1 442 831	-	33 212 863	7 193 471	355 227	353 932	4 826	7 907 456	28 347 325	3 412 952	1 010 658	9 788	32 780 723	100.3%	97.7%	70.0%	-	98.7%	
Health	28 724 052	1 471 149	1 295 978	-	31 491 179	7 009 417	546 450	300 769	6 914	7 863 550	28 390 432	1 570 751	1 031 334	12 695	31 005 212	98.8%	106.8%	79.6%	-	98.5%	
Social Development	1 460 169	1 869 705	104 418	70	3 434 362	397 357	468 459	85 747	51	951 614	1 403 658	1 869 454	135 452	241	3 408 805	96.1%	100.0%	129.7%	344.3%	99.3%	
Office Of The Premier	309 796	14 501	4 926	60	329 283	91 071	3 299	7 158	6	101 534	278 117	14 703	9 455	78	302 353	89.8%	101.4%	191.9%	130.0%	91.8%	
Gauteng Provincial Legislature	416 838	94 776	10 155	-	521 769	119 733	3 465	6 034	-	129 232	380 317	94 479	11 235	-	486 031	91.2%	99.7%	110.6%	-	93.2%	
Economic Development	411 141	681 557	8 793	-	1 101 491	92 656	102 521	833	55 089	251 099	310 978	688 559	6 028	55 089	1 060 654	75.6%	101.0%	68.6%	-	96.3%	
Human Settlements	458 729	4 644 474	11 552	-	5 114 755	101 542	1 770 840	4 706	-	1 877 088	423 245	4 574 784	7 035	29	5 005 093	92.3%	98.5%	60.9%	-	97.9%	
Roads And Transport	1 537 828	3 495 321	1 000 267	-	6 033 416	434 108	903 736	234 022	59 635	1 631 501	1 339 729	3 470 779	1 001 689	59 880	5 872 077	87.1%	99.3%	100.1%	-	97.3%	
Community Safety	593 844	9 540	46 126	-	649 510	123 468	6 156	61 544	-	191 168	555 184	7 225	67 188	8	629 605	93.5%	75.7%	145.7%	-	96.9%	
Agriculture And Rural Development	541 957	57 884	24 151	10	624 002	164 004	3 880	13 674	2	181 560	539 040	58 653	17 324	8	615 025	99.5%	101.3%	71.7%	80.0%	98.6%	
Sport, Arts, Culture And Recreation	364 527	106 233	192 648	-	663 408	80 641	9 061	51 144	-	140 846	361 883	106 290	174 480	-	642 653	99.3%	100.1%	90.6%	-	96.9%	
Finance	1 070 988	2 089	364 650	37	1 437 764	255 052	1 667	295 029	116	551 864	944 925	2 081	444 938	209	1 392 153	88.2%	99.6%	122.0%	564.9%	96.8%	
Gauteng Provincial Treasury	290 754	76 738	1 870	-	369 362	73 366	271	2 544	8	76 189	278 654	76 899	3 232	8	358 793	95.8%	100.2%	172.8%	-	97.1%	
Infrastructure Development	1 352 836	307 044	225 748	-	1 885 628	350 925	61 029	73 967	49	485 970	1 297 630	306 224	218 447	150	1 822 451	95.9%	99.7%	96.8%	-	96.6%	
Cooperative Governance And Traditional Affairs	328 118	7 380	5 000	100	340 598	80 114	2 395	1 238	-	83 747	273 736	6 849	2 736	138	283 459	83.4%	92.8%	54.7%	138.0%	83.2%	
Total payments	66 136 974	16 333 026	4 739 113	277	87 209 390	16 566 925	4 238 456	1 492 341	126 696	22 424 418	65 124 853	16 260 682	4 141 231	138 321	85 665 087	98.5%	99.6%	87.4%	49935.4%	98.2%	

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

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

Signature: Date:

I, Nomfundo Tshabalala certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2015
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	R'000	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	24 874	24 874	24 874	24 390
(a) Ilima/Letsema Projects Grant	20 126	-	20 126	-	20 126	20 126	20 126	20 126	19 642
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 748	-	4 748	-	4 748	4 748	4 748	4 748	4 748
Arts and Culture (Vote 14)									
Community Library Services Grant	125 608	-	125 608	-	125 608	125 608	125 608	125 608	116 021
Basic Education (Vote 15)	721 152	-	721 152	1 609	722 761	721 152	721 152	721 152	721 846
(a) Dinaledi Schools Grant	22 458	-	22 458	-	22 458	22 458	22 458	22 458	22 458
(b) HIV and AIDS (Life Skills Education) Grant	30 195	-	30 195	-	30 195	30 195	30 195	30 195	30 179
(c) National School Nutrition Programme Grant	640 541	-	640 541	-	640 541	640 541	640 541	640 541	640 320
(d) Technical Secondary Schools Recapitalisation Grant	27 958	-	27 958	1 609	29 567	27 958	27 958	27 958	28 889
Health (Vote 16)	3 310 611	-	3 310 611	84 948	3 395 559	3 310 611	3 310 611	3 310 611	3 341 598
(a) Comprehensive HIV and AIDS Grant	2 632 578	-	2 632 578	-	2 632 578	2 632 578	2 632 578	2 632 578	2 583 230
(b) Health Facility Revitalisation Grant	671 033	-	671 033	81 667	752 700	671 033	671 033	671 033	752 709
(c) National Health Insurance Grant	7 000	-	7 000	3 281	10 281	7 000	7 000	7 000	5 659
Human Settlements (Vote 31)									
Human Settlements Development Grant	4 417 641	-	4 417 641	12 954	4 430 595	4 417 641	4 417 641	4 417 641	4 404 618
Public Works (Vote 7)	96 903	-	96 903	-	96 903	96 903	96 903	96 903	92 530
(a) Expanded Public Works Programme Integrated Grant for Provinces	23 565	-	23 565	-	23 565	23 565	23 565	23 565	20 527
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	73 338	-	73 338	-	73 338	73 338	73 338	73 338	72 003
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	94 915	94 915	94 915	94 583
Sub-Total	8 791 704	-	8 791 704	99 511	8 891 215	8 791 704	8 791 704	8 791 704	8 795 586
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	60 816	-	60 816	-	60 816	60 816	60 816	60 816	1
Basic Education (Vote 15)	717 201	-	717 201	-	717 201	717 201	717 201	717 201	1
(a) Education Infrastructure Grant	623 602	-	623 602	-	623 602	623 602	623 602	623 602	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	93 599	-	93 599	-	93 599	93 599	93 599	93 599	1
Health (Vote 16)	4 305 005	-	4 305 005	-	4 305 005	4 305 005	4 305 005	4 305 005	1
(a) Health Professions Training and Development Grant	811 114	-	811 114	-	811 114	811 114	811 114	811 114	1
(b) National Tertiary Services Grant	3 493 891	-	3 493 891	-	3 493 891	3 493 891	3 493 891	3 493 891	1
Higher Education and Training (Vote 17)									1
Further Education and Training Colleges Grant	725 809	-	725 809	-	725 809	725 809	725 809	725 809	1
Transport (Vote 37)	2 334 757	-	2 334 757	-	2 334 757	2 334 757	2 334 757	2 334 757	1
(a) Provincial Roads Maintenance Grant	514 903	-	514 903	-	514 903	514 903	514 903	514 903	1
(b) Public Transport Operations Grant	1 819 854	-	1 819 854	-	1 819 854	1 819 854	1 819 854	1 819 854	1
Sub-Total	8 143 588	-	8 143 588	-	8 143 588	8 143 588	8 143 588	8 143 588	
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	16 935 292	16 935 292	16 935 292	

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.

Signature:.....Date:.....

I, Nomfundo Tshabalala certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).