

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015**  
**GAUTENG PROVINCE**

Details	2015/16										2015/16				
	Annual Budget <sup>1</sup>					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	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					90 536 824										24.7%
- Equitable share of revenue					73 413 414										25.0%
- Conditional grants					17 123 410										23.4%
Provincial own receipts					4 584 695										27.2%
<b>Total receipts</b>					<b>95 121 519</b>										<b>24.8%</b>
<b>Payments by provincial departments</b>															
Education	29 830 810	3 950 683	2 262 416	-	36 043 909	7 079 018	1 703 599	357 785	970	9 141 372	23.7%	43.1%	15.8%	-	25.4%
Health	31 263 265	1 501 024	1 410 889	-	34 175 179	7 743 772	126 100	430 381	189	8 300 442	24.8%	8.4%	30.5%	-	24.3%
Social Development	1 730 186	2 088 351	145 435	-	3 963 972	394 508	520 127	13 744	4	928 383	22.8%	24.9%	9.5%	-	23.4%
Office Of The Premier	402 820	18 005	4 630	-	425 455	65 963	6	149	-	66 118	16.4%	0.0%	3.2%	-	15.5%
Gauteng Provincial Legislature	495 597	98 623	6 253	-	600 473	84 667	75 628	1 532	-	161 827	17.1%	76.7%	24.5%	-	26.9%
Economic Development	591 727	707 748	6 135	-	1 305 610	65 329	275 465	330	-	341 124	11.0%	38.9%	5.4%	-	26.1%
Cooperative Governance And Traditional Affairs	366 796	10 030	30 146	-	406 972	69 305	4 654	22	-	73 981	18.9%	46.4%	0.1%	-	18.2%
Human Settlements	566 206	5 333 882	38 926	-	5 939 014	119 164	534 482	3 552	-	657 198	21.0%	10.0%	9.1%	-	11.1%
Roads And Transport	1 618 541	3 572 802	1 414 609	-	6 605 952	250 171	729 571	320 681	-	1 300 423	15.5%	20.4%	22.7%	-	19.7%
Community Safety	607 574	738	13 840	-	622 152	146 432	25 481	31 981	53	203 947	24.1%	3452.7%	231.1%	-	32.8%
Agriculture And Rural Development	648 989	30 275	28 123	-	707 387	124 857	1 566	6 848	-	133 271	19.2%	5.2%	24.4%	-	18.8%
Sport, Arts, Culture And Recreation	382 077	159 107	246 850	-	788 034	69 438	12 837	43 604	-	125 879	18.2%	8.1%	17.7%	-	16.0%
Finance	1 160 925	525	10 055	-	1 171 505	131 743	109	23	-	131 875	11.3%	20.8%	0.2%	-	11.3%
Gauteng Provincial Treasury	513 184	70 225	953	-	584 362	102 373	25 029	43	-	127 445	19.9%	35.6%	4.5%	-	21.8%
Infrastructure Development	1 474 312	333 534	242 852	-	2 050 698	352 888	160 001	27 871	-	540 760	23.9%	48.0%	11.5%	-	26.4%
<b>Total payments</b>	<b>71 653 009</b>	<b>17 875 552</b>	<b>5 862 112</b>	<b>-</b>	<b>95 390 674</b>	<b>16 799 628</b>	<b>4 194 655</b>	<b>1 238 546</b>	<b>1 216</b>	<b>22 234 045</b>	<b>23.4%</b>	<b>23.5%</b>	<b>21.1%</b>	<b>-</b>	<b>23.3%</b>

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

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

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

I, Nomfundo Tshabalala certify:

1. Amounts set out by provincial department 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, 2015 (Act No. 1 of 2015).

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**FIRST QUARTER ENDED 30 JUNE 2015**  
**GAUTENG PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	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>28 835</b>	<b>5 308</b>	<b>5 308</b>	<b>5 308</b>	<b>5 308</b>	<b>-</b>
(a) Ilima/Letsema Projects Grant	24 234	4 848	4 848	4 848	4 848	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 601	460	460	460	460	-
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	155 693	30 257	30 257	30 257	30 257	1 632
<b>Basic Education (Vote 15)</b>	<b>756 761</b>	<b>183 833</b>	<b>183 833</b>	<b>183 833</b>	<b>183 833</b>	<b>134 783</b>
(a) HIV and AIDS (Life Skills Education) Grant	29 945	2 994	2 994	2 994	2 994	1 693
(b) Maths, Science and Technology Grant	47 842	9 568	9 568	9 568	9 568	1 006
(c) National School Nutrition Programme Grant	678 974	171 271	171 271	171 271	171 271	132 084
<b>Health (Vote 16)</b>	<b>3 249 134</b>	<b>811 923</b>	<b>811 923</b>	<b>811 923</b>	<b>811 923</b>	<b>745 072</b>
(a) Comprehensive HIV and AIDS Grant	2 928 300	732 075	732 075	732 075	732 075	654 110
(b) Health Facility Revitalisation Grant	313 630	78 408	78 408	78 408	78 408	90 649
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	1 440	313
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	4 979 844	1 022 122	1 022 122	1 022 122	1 022 122	534 504
<b>Public Works (Vote 7)</b>	<b>97 329</b>	<b>38 933</b>	<b>38 933</b>	<b>38 933</b>	<b>38 933</b>	<b>22 570</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 627	9 851	9 851	9 851	9 851	9 017
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	72 702	29 082	29 082	29 082	29 082	13 553
<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	89 864	30 806	30 806	30 806	30 806	5 896
<b>Sub-Total</b>	<b>9 357 460</b>	<b>2 123 182</b>	<b>2 123 182</b>	<b>2 123 182</b>	<b>2 123 182</b>	<b>1 444 457</b>
<b>Schedule 4, Part A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	82 454	16 491	16 490	16 490	16 490	1.
<b>Basic Education (Vote 15)</b>	<b>965 167</b>	<b>360 711</b>	<b>360 711</b>	<b>360 711</b>	<b>360 711</b>	<b>-</b>
(a) Education Infrastructure Grant	935 725	350 897	350 897	350 897	350 897	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	29 442	9 814	9 814	9 814	9 814	1.
<b>Health (Vote 16)</b>	<b>4 402 460</b>	<b>1 100 616</b>	<b>1 100 616</b>	<b>1 100 616</b>	<b>1 100 616</b>	<b>-</b>
(a) Health Professions Training and Development Grant	829 604	207 402	207 402	207 402	207 402	1.
(b) National Tertiary Services Grant	3 572 856	893 214	893 214	893 214	893 214	1.
<b>Transport (Vote 37)</b>	<b>2 315 869</b>	<b>399 804</b>	<b>399 804</b>	<b>399 804</b>	<b>399 804</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	455 821	92 156	92 156	92 156	92 156	1.
(b) Public Transport Operations Grant	1 860 048	307 648	307 648	307 648	307 648	1.
<b>Sub-Total</b>	<b>7 765 950</b>	<b>1 877 622</b>	<b>1 877 621</b>	<b>1 877 621</b>	<b>1 877 621</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>-</b>	
<b>Total</b>	<b>17 123 410</b>	<b>4 000 804</b>	<b>4 000 803</b>	<b>4 000 803</b>	<b>4 000 803</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.

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, 2015 (Act No. 1 of 2015).