

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
GAUTENG PROVINCE

Details	2015/16										2015/16										
	Annual Budget ¹					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	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					90 536 824										45 492 627					50.2%	
- Equitable share of revenue					73 413 414										36 706 710					50.0%	
- Conditional grants					17 123 410										8 785 917					51.3%	
Provincial own receipts					4 584 695										2 643 187					57.7%	
Total receipts					95 121 519										48 135 814					50.6%	
Payments by provincial departments																					
Education	29 830 810	3 950 683	2 262 416	-	36 043 909	7 911 041	669 252	528 321	3 647	9 112 261	14 990 059	2 372 851	886 106	4 617	18 253 633	50.3%	60.1%	39.2%	-	50.6%	
Health	31 263 265	1 501 024	1 410 890	-	34 175 179	8 127 106	536 933	317 225	3 189	8 984 453	15 870 878	663 033	747 606	3 378	17 284 895	50.8%	44.2%	53.0%	-	50.6%	
Social Development	1 730 186	2 088 351	145 435	-	3 963 972	421 878	526 609	52 642	32	1 001 161	816 386	1 046 736	66 386	36	1 929 544	47.2%	50.1%	45.6%	-	48.7%	
Office Of The Premier	402 820	18 005	4 630	-	425 455	88 834	9 045	5 801	-	103 680	154 797	9 051	5 950	-	169 798	38.4%	50.3%	128.5%	-	39.9%	
Gauteng Provincial Legislature	495 597	98 623	6 253	-	600 473	104 431	6 953	3 902	-	115 286	189 098	82 581	5 434	-	277 113	38.2%	83.7%	86.9%	-	46.1%	
Economic Development	591 727	707 748	6 135	-	1 305 610	66 309	140 623	1 053	1	207 986	131 638	416 088	1 383	1	549 110	22.2%	58.8%	22.5%	-	42.1%	
Cooperative Governance And Traditional Affairs	366 796	10 030	30 146	-	406 972	74 923	5 763	381	126	81 193	144 228	10 417	403	126	155 174	39.3%	103.9%	1.3%	-	38.1%	
Human Settlements	566 206	5 333 882	38 926	-	5 939 014	121 959	1 111 722	-	-	1 233 681	241 123	1 646 204	3 552	-	1 890 879	42.6%	30.9%	9.1%	-	31.8%	
Roads And Transport	1 618 541	3 572 802	1 414 609	-	6 605 952	341 494	865 055	324 780	60	1 531 389	591 665	1 594 626	645 461	60	2 831 812	36.6%	44.6%	45.6%	-	42.9%	
Community Safety	607 574	738	13 840	-	622 152	137 616	387	16 872	-	154 875	284 048	25 868	48 853	53	358 822	46.8%	3505.1%	353.0%	-	57.7%	
Agriculture And Rural Development	648 989	30 275	28 123	-	707 387	129 003	8 086	6 366	5	143 460	253 860	9 652	13 214	5	276 731	39.1%	31.9%	47.0%	-	39.1%	
Sport, Arts, Culture And Recreation	382 077	159 107	246 850	-	788 034	84 844	104 728	40 221	29	229 822	154 282	117 565	83 825	29	355 701	40.4%	73.9%	34.0%	-	45.1%	
Finance	1 160 925	525	10 055	-	1 171 505	321 250	334	102 250	-	423 834	452 993	443	102 273	-	555 709	39.0%	84.4%	1017.1%	-	47.4%	
Gauteng Provincial Treasury	513 184	70 225	953	-	584 362	110 752	45 285	214	-	156 251	213 125	70 314	257	-	283 696	41.5%	100.1%	27.0%	-	48.5%	
Infrastructure Development	1 474 312	333 534	242 852	-	2 050 698	408 531	25 368	74 718	212	508 829	761 419	185 369	102 589	212	1 049 589	51.6%	55.6%	42.2%	-	51.2%	
Total payments	71 653 010	17 875 552	5 862 112	-	95 390 674	18 449 971	4 056 143	1 474 746	7 301	23 988 161	35 249 599	8 250 798	2 713 292	8 517	46 222 206	49.2%	46.2%	46.3%	-	48.5%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2015
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date				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	
Schedule 5, Part A Grants²						
Agriculture, Forestry and Fisheries (Vote 26)	28 835	14 188	14 188	14 188	-	
(a) Ilima/Letsema Projects Grant	24 234	12 118	12 118	12 118	-	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 601	2 070	2 070	2 070	-	
Arts and Culture (Vote 14)						
Community Library Services Grant	155 693	97 689	97 689	97 689	87 312	
Basic Education (Vote 15)	756 761	378 795	378 795	378 795	403 431	
(a) HIV and AIDS (Life Skills Education) Grant	29 945	11 976	11 976	11 976	10 594	
(b) Maths, Science and Technology Grant	47 842	26 313	26 313	26 313	26 313	
(c) National School Nutrition Programme Grant	678 974	340 506	340 506	340 506	366 524	
Health (Vote 16)	3 249 134	1 624 569	1 624 569	1 624 569	1 579 196	
(a) Comprehensive HIV and AIDS Grant	2 928 300	1 464 150	1 464 150	1 464 150	1 372 742	
(b) Health Facility Revitalisation Grant	313 630	156 816	156 816	156 816	203 525	
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	2 929	
Human Settlements (Vote 31)						
Human Settlements Development Grant	4 979 844	2 670 626	2 670 626	2 670 626	1 547 858	
Public Works (Vote 7)	97 329	68 133	65 650	65 650	47 723	
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 627	17 240	15 161	15 161	11 565	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	72 702	50 893	50 489	50 489	36 158	
Social Development (Vote 19)						
Substance Abuse Treatment Grant	-	-	-	-	-	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	89 864	55 805	55 805	55 805	27 444	
Sub-Total	9 357 460	4 909 805	4 907 322	4 907 322	3 692 964	
Schedule 4, Part A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	82 454	41 227	41 226	41 226	1.	
Basic Education (Vote 15)	965 167	604 456	604 456	604 456	-	
(a) Education Infrastructure Grant	935 725	584 828	584 828	584 828	1.	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	29 442	19 628	19 628	19 628	1.	
Health (Vote 16)	4 402 460	2 201 228	2 201 228	2 201 228	-	
(a) Health Professions Training and Development Grant	829 604	414 800	414 800	414 800	1.	
(b) National Tertiary Services Grant	3 572 856	1 786 428	1 786 428	1 786 428	1.	
Transport (Vote 37)	2 315 869	1 031 685	1 031 685	1 031 685	-	
(a) Provincial Roads Maintenance Grant	455 821	228 530	228 530	228 530	1.	
(b) Public Transport Operations Grant	1 860 048	803 155	803 155	803 155	1.	
Sub-Total	7 765 950	3 878 596	3 878 595	3 878 595		
Schedule 7, Part A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	3.	
Sub-Total	-	-	-	-		
Total	17 123 410	8 788 401	8 785 917	8 785 917		

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.