

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015

GAUTENG PROVINCE

Details	2015/16										2015/16										
	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 ²					91 155 053																74.6%
- Equitable share of revenue					74 100 243																74.3%
- Conditional grants					17 054 810																76.1%
Provincial own receipts					4 897 068																82.3%
Total receipts					96 052 121																75.0%
Payments by provincial departments																					
Education	30 517 798	4 165 997	1 754 857	-	36 438 652	7 585 046	1 394 775	380 452	2 669	9 362 942	22 575 104	3 767 626	1 266 559	7 286	27 616 575	74.0%	90.4%	72.2%	-	75.8%	
Health	32 346 650	1 457 653	1 532 785	-	35 337 088	8 217 403	384 657	308 923	2 856	8 913 839	24 088 281	1 047 690	1 056 529	6 234	26 198 734	74.5%	71.9%	68.9%	-	74.1%	
Social Development	1 753 494	2 103 323	140 285	37	3 997 139	443 071	523 996	16 098	50	983 215	1 259 457	1 570 732	82 484	86	2 912 759	71.8%	74.7%	58.8%	232.4%	72.9%	
Office Of The Premier	391 113	29 026	9 826	-	429 965	88 501	5 501	1 668	-	95 670	243 298	14 552	7 618	-	265 468	62.2%	50.1%	77.5%	-	61.7%	
Gauteng Provincial Legislature	486 208	97 911	16 354	-	600 473	106 661	7 665	3 956	-	118 282	295 759	90 246	9 390	-	395 395	60.8%	92.2%	57.4%	-	65.8%	
Economic Development	434 986	861 199	9 425	-	1 305 610	96 351	384 386	1 827	-	482 564	227 986	800 474	3 210	1	1 031 671	52.4%	92.9%	34.1%	-	79.0%	
Cooperative Governance And Traditional Affairs	362 575	13 730	30 146	126	406 577	80 707	2 606	686	22	84 021	224 931	13 023	1 089	148	239 191	62.0%	94.9%	3.6%	117.5%	58.8%	
Human Settlements	599 406	5 366 801	28 074	-	5 994 281	134 453	1 497 059	15	-	1 631 527	375 579	3 143 263	3 567	-	3 522 409	62.7%	58.6%	12.7%	-	58.8%	
Roads And Transport	1 570 800	3 591 921	1 318 880	-	6 481 601	346 656	862 650	290 166	124	1 499 596	938 321	2 457 276	935 627	184	4 331 408	59.7%	68.4%	70.9%	-	66.8%	
Community Safety	610 276	25 971	74 767	66	711 080	185 241	25 955	6 321	-	217 517	469 289	51 823	55 174	53	576 339	76.9%	199.5%	73.8%	80.3%	81.1%	
Agriculture And Rural Development	709 608	26 245	46 217	-	782 070	223 659	451	14 110	-	238 220	477 519	10 103	27 324	5	514 951	67.3%	38.5%	59.1%	-	65.8%	
Sport, Arts, Culture And Recreation	399 080	146 916	248 899	29	794 924	109 954	26 461	47 107	334	183 856	264 236	144 026	130 932	363	539 557	66.2%	98.0%	52.6%	125.17%	67.9%	
Finance	1 022 905	525	155 373	-	1 178 803	112 087	23	73 198	338	185 646	565 080	466	175 471	338	741 355	55.2%	88.8%	112.9%	-	62.9%	
Gauteng Provincial Treasury	481 973	120 604	6 694	-	609 271	102 701	50 270	707	-	153 678	315 826	120 584	964	-	437 374	65.5%	100.0%	14.4%	-	71.8%	
Infrastructure Development	1 467 872	684 509	261 433	-	2 413 814	402 296	215 588	78 762	51	696 697	1 163 715	400 957	181 351	263	1 746 286	79.3%	58.6%	69.4%	-	72.3%	
Total payments	73 154 745	18 692 331	5 634 014	258	97 481 348	18 234 787	5 382 043	1 223 996	6 444	24 847 270	53 484 381	13 632 841	3 937 289	14 961	71 069 472	73.1%	72.9%	69.9%	5798.8%	72.9%	

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- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2015
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
						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)	28 835	(484)	28 351	-	28 351	23 068	23 068	23 068	13 017
(a) Ilima/Letsema Projects Grant	24 234	(484)	23 750	-	23 750	19 388	19 388	19 388	10 103
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 601	-	4 601	-	4 601	3 680	3 680	3 680	2 914
Arts and Culture (Vote 14)									
Community Library Services Grant	155 693	(2 678)	153 015	6 909	159 924	139 082	139 082	139 082	107 940
Basic Education (Vote 15)	756 761	(1 913)	754 848	-	754 848	572 668	572 668	572 668	604 216
(a) HIV and AIDS (Life Skills Education) Grant	29 945	(1 016)	28 929	-	28 929	22 940	22 940	22 940	23 470
(b) Maths, Science and Technology Grant	47 842	(678)	47 164	-	47 164	39 988	39 988	39 988	40 666
(c) National School Nutrition Programme Grant	678 974	(219)	678 755	-	678 755	509 740	509 740	509 740	540 080
Health (Vote 16)	3 249 134	(50 967)	3 198 167	3 002	3 201 169	2 437 034	2 437 034	2 437 034	2 469 627
(a) Comprehensive HIV and AIDS Grant	2 928 300	(49 348)	2 878 952	-	2 878 952	2 196 225	2 196 225	2 196 225	2 183 985
(b) Health Facility Revitalisation Grant	313 630	-	313 630	-	313 630	235 224	235 224	235 224	281 313
(c) National Health Insurance Grant	7 204	(1 619)	5 585	3 002	8 587	5 585	5 585	5 585	4 329
Human Settlements (Vote 31)									
Human Settlements Development Grant	4 979 844	-	4 979 844	-	4 979 844	3 771 467	3 771 467	3 771 467	3 035 315
Public Works (Vote 7)	97 329	(5 673)	91 656	-	91 656	90 902	90 902	90 902	71 809
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 627	(3 986)	20 641	-	20 641	20 290	20 290	20 290	17 119
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	72 702	(1 687)	71 015	-	71 015	70 612	70 612	70 612	54 690
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	89 864	(330)	89 534	-	89 534	74 217	74 218	74 218	53 207
Sub-Total	9 357 460	(62 045)	9 295 415	9 911	9 305 326	7 108 438	7 108 439	7 108 439	6 355 131
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	82 454	(123)	82 331	-	82 331	65 963	65 962	65 962	-
Basic Education (Vote 15)	965 167	(6 384)	958 783	19 561	978 344	832 570	832 570	832 570	-
(a) Education Infrastructure Grant	935 725	(5 817)	929 908	-	929 908	812 942	812 942	812 942	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	29 442	(567)	28 875	19 561	48 436	19 628	19 628	19 628	-
Health (Vote 16)	4 402 460	(38)	4 402 422	-	4 402 422	3 301 844	3 301 844	3 301 844	-
(a) Health Professions Training and Development Grant	829 604	-	829 604	-	829 604	622 202	622 202	622 202	-
(b) National Tertiary Services Grant	3 572 856	(38)	3 572 818	-	3 572 818	2 679 642	2 679 642	2 679 642	-
Transport (Vote 37)	2 315 869	(10)	2 315 859	19 713	2 335 572	1 675 758	1 675 758	1 675 758	-
(a) Provincial Roads Maintenance Grant	455 821	(10)	455 811	-	455 811	387 634	387 634	387 634	-
(b) Public Transport Operations Grant	1 860 048	-	1 860 048	19 713	1 879 761	1 288 124	1 288 124	1 288 124	-
Sub-Total	7 765 950	(6 555)	7 759 395	39 274	7 798 669	5 876 135	5 876 134	5 876 134	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	17 123 410	(68 600)	17 054 810	49 185	17 103 995	12 984 573	12 984 573	12 984 573	-

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.