

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
GAUTENG PROVINCE**

Details	2009/10								Year to Date				2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth
	Annual Budget				Second Quarter				Year to Date				Second Quarter (Government Gazette, 30 October 2008)				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				52 247 794				13 349 318				27 657 980				11 746 218	13.6%
- Equitable share of revenue				38 896 845				9 802 005				19 642 907				8 265 957	18.6%
- Conditional grants				13 350 949				3 547 313				8 015 073				3 480 261	1.9%
Provincial own receipts				3 035 411				546 822				1 049 801				554 546	-1.4%
Total receipts				55 283 205				13 896 140				28 707 781				12 300 764	13.0%
Payments by provincial departments																	
Education	16 571 764	1 672 438	742 851	18 987 053	3 804 918	184 006	268 063	4 256 987	7 714 878	1 382 150	408 397	9 505 425	3 584 861	909 490	64 588	4 558 939	-6.6%
Health	14 141 147	988 773	1 460 021	16 589 941	4 189 247	289 722	296 660	4 775 629	7 947 466	519 482	598 871	9 065 819	3 812 099	296 684	341 230	4 450 013	7.3%
Social Development	914 245	883 553	137 999	1 935 797	218 950	235 426	19 093	473 469	414 452	410 093	38 265	862 810	198 236	202 642	39 055	439 933	7.6%
Office Of The Premier	191 098	8 800	8 086	207 984	36 204	21	170	36 395	106 643	23	2 182	108 848	26 240	24	1 257	27 521	32.2%
Gauteng Provincial Legislature	177 039	25 000	8 443	210 482	59 954	20 444	3 256	83 654	114 101	20 444	4 683	139 228	72 248	-	4 445	76 693	9.1%
Economic Development	155 688	755 126	2 901	913 715	47 488	233 065	523	281 076	85 333	357 224	1 870	444 427	98 329	230 808	1 162	330 299	-14.9%
Housing	335 824	3 417 086	4 500	3 757 410	89 177	1 086 379	886	1 176 442	190 546	2 311 818	1 959	2 504 323	111 296	1 030 300	2 301	1 143 897	2.8%
Local Government	211 308	17 000	10 550	238 858	55 971	2 522	114	58 607	109 356	13 978	208	123 542	51 565	11 222	210	62 997	-7.0%
Roads And Transport, Infrastructure Development	3 976 767	5 660 247	106 887	9 743 901	1 153 787	1 399 344	23 901	2 577 032	2 145 346	2 905 938	47 151	5 098 435	703 573	1 782 252	7 727	2 493 552	3.3%
Community Safety	343 475	-	2 000	345 475	92 591	413	(1)	93 003	192 322	450	1 087	193 859	92 945	224	1 749	94 918	-2.0%
Agriculture And Rural Development	408 015	9 246	19 582	436 843	96 799	255	1 787	98 841	229 679	283	10 723	240 685	89 314	87	1 167	90 568	9.1%
Sport, Arts, Culture And Recreation	283 916	73 101	1 280	358 297	64 855	25 539	259	90 653	131 680	56 422	1 817	189 919	89 479	30 824	25 593	145 896	-37.9%
Gauteng Shared Service Centre	1 294 466	-	26 003	1 320 469	353 614	73	22 604	376 291	818 153	81	48 476	866 710	289 189	15	8 834	298 038	26.3%
Gauteng Treasury	129 066	81 617	2 213	212 896	29 300	11 098	13	40 411	52 135	33 137	155	85 427	28 667	18 930	285	47 882	-15.6%
Total payments	39 133 818	13 591 987	2 533 316	55 259 121	10 292 854	3 488 307	637 328	14 418 489	20 252 089	8 011 523	1 165 844	29 429 456	9 248 041	4 513 502	499 603	14 261 146	1.1%

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1. Budgeted figures are based on the 2009/10 provincial budget statements addendum.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 2nd QUARTER ENDED 30 SEPTEMBER 2009
 GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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 Grants					
Agriculture (Vote 23)	16 099	14 120	14 120	14 120	-
(a) Agricultural Disaster Management Grant	10 000	10 000	10 000	10 000	-
(b) Ilima/Letsema Projects Grant	2 500	2 500	2 500	2 500	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 599	1 620	1 620	1 620	-
Arts and Culture (Vote 12)					
Community Library Services Grant	46 043	36 592	36 592	36 592	38 016
Education (Vote 13)	276 843	142 930	142 930	142 930	133 236
(a) HIV and Aids (Life Skills Education) Grant	25 253	12 627	12 627	12 627	8 201
(b) National School Nutrition Programme Grant	251 590	130 303	130 303	130 303	125 035
Health (Vote 14)	1 597 653	850 521	850 521	850 521	743 415
(a) Comprehensive HIV and Aids Grant	760 879	380 916	380 916	380 916	319 138
(b) Forensic Pathology Services Grant	81 584	36 795	36 795	36 795	44 215
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	755 190	432 810	432 810	432 810	380 062
Human Settlements (Vote 26)	3 187 086	1 957 239	1 957 239	1 957 239	2 207 937
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	3 187 086	1 957 239	1 957 239	1 957 239	2 207 937
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	173 983	133 983	133 983	133 983	5 876
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	63 834	40 851	40 848	40 848	25 475
Transport (Vote 33)	2 837 725	2 837 725	2 207 471	2 207 471	2 644 480
(a) Gautrain Rapid Rail Link Grant	2 832 691	2 832 691	2 202 437	2 202 437	2 643 367
(b) Overload Control Grant	5 034	5 034	5 034	5 034	1 113
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	8 199 266	6 013 961	5 383 704	5 383 704	5 798 435
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	33 844	18 614	18 614	18 614	1.
Health (Vote 14)	2 943 113	1 471 555	1 471 555	1 471 555	
(a) Health Professions Training and Development Grant	614 812	307 404	307 404	307 404	1.
(b) National Tertiary Services Grant	2 328 301	1 164 151	1 164 151	1 164 151	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	770 400	385 200	385 200	385 200	1.
Transport (Vote 33)					
Public Transport Operations Grant	1 403 826	756 000	756 000	756 000	1.
Sub-Total	5 151 183	2 631 369	2 631 369	2 631 369	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	500	75	-	-	2.
Sub-Total	500	75	-	-	
Total	13 350 949	8 645 405	8 015 073	8 015 073	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.
 2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).