

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2009
GAUTENG PROVINCE**

Details	2009/10								Year to Date				2009/10			
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget			
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				54 202 457				14 075 520				41 733 500				77.0%
- Equitable share of revenue				40 365 193				10 491 610				30 134 517				74.7%
- Conditional grants				13 837 264				3 583 910				11 598 983				83.8%
Provincial own receipts				2 826 638				815 758				1 865 559				66.0%
Total receipts				57 029 095				14 891 277				43 599 059				76.5%
Payments by provincial departments																
Education	17 492 658	1 645 332	843 842	19 981 832	5 062 317	145 792	243 545	5 451 654	12 777 206	1 527 942	651 931	14 957 079	73.0%	92.9%	77.3%	74.9%
Health	14 418 989	988 773	1 793 003	17 200 765	4 331 828	120 834	219 229	4 671 891	12 279 294	640 316	818 100	13 737 710	85.2%	64.8%	45.6%	79.9%
Social Development	914 254	884 247	144 888	1 943 389	243 652	227 398	64 588	535 638	658 104	637 491	102 853	1 398 448	72.0%	72.1%	71.0%	72.0%
Office Of The Premier	213 890	8 802	5 846	228 538	54 936	472	664	56 072	161 579	495	2 846	164 920	75.5%	5.6%	48.7%	72.2%
Gauteng Provincial Legislature	192 478	22 000	1 557	216 035	51 863	-	108	51 971	165 964	20 444	4 791	191 198	86.2%	92.9%	307.7%	88.5%
Economic Development	178 902	693 626	3 191	875 719	37 655	164 201	1 240	203 096	122 988	521 425	3 110	647 523	68.7%	75.2%	97.5%	73.9%
Housing	342 707	3 417 086	84 500	3 844 293	99 482	812 034	289	911 805	290 361	3 123 791	2 248	3 416 400	84.7%	91.4%	2.7%	88.9%
Local Government	233 763	19 500	3 350	256 613	57 452	2 111	30	59 593	166 808	16 089	238	183 135	71.4%	82.5%	7.1%	71.4%
Roads And Transport, Infrastructure Development	4 407 704	6 894 816	39 475	11 341 995	994 970	1 410 436	601	2 406 007	3 140 316	4 316 374	47 752	7 504 442	71.2%	62.6%	121.0%	66.2%
Community Safety	339 803	1 180	6 500	347 483	89 125	26	846	89 997	281 248	673	1 933	283 854	82.8%	57.0%	29.7%	81.7%
Agriculture And Rural Development	378 344	12 564	19 582	410 490	88 434	4 550	4 563	97 547	318 113	4 833	15 286	338 232	84.1%	38.5%	78.1%	82.4%
Sport, Arts, Culture And Recreation	288 923	71 502	1 780	362 205	62 777	12 882	982	76 641	194 457	69 304	2 799	266 560	67.3%	96.9%	157.2%	73.6%
Gauteng Shared Service Centre	1 291 234	80	47 090	1 338 404	201 851	(7)	11 214	213 058	1 020 004	74	59 691	1 079 769	79.0%	92.5%	126.8%	80.7%
Gauteng Treasury	150 084	40 000	2 213	192 297	28 043	882	342	29 267	80 170	34 024	497	114 691	53.4%	85.1%	22.5%	59.6%
Total payments	40 843 733	14 699 508	2 996 817	58 540 058	11 404 385	2 901 611	548 241	14 854 237	31 656 611	10 913 275	1 714 075	44 283 961	77.5%	74.2%	57.2%	75.6%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2009
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	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
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	16 099	-	16 099	-	16 099	15 380	15 380	15 380	959
(a) Agricultural Disaster Management Grant	10 000	-	10 000	-	10 000	10 000	10 000	10 000	-
(b) Ilima/Letsema Projects Grant	2 500	-	2 500	-	2 500	2 500	2 500	2 500	959
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 599	-	3 599	-	3 599	2 880	2 880	2 880	-
Arts and Culture (Vote 12)									
Community Library Services Grant	46 043	-	46 043	1 731	47 774	40 891	40 891	40 891	46 369
Education (Vote 13)	276 843	-	276 843	-	276 843	209 887	209 887	209 887	207 094
(a) HIV and Aids (Life Skills Education) Grant	25 253	-	25 253	-	25 253	18 940	18 940	18 940	16 712
(b) National School Nutrition Programme Grant	251 590	-	251 590	-	251 590	190 947	190 947	190 947	190 382
Health (Vote 14)	1 597 653	132 397	1 730 050	-	1 730 050	1 243 684	1 243 684	1 243 684	1 150 723
(a) Comprehensive HIV and Aids Grant	760 879	128 804	889 683	-	889 683	571 495	571 495	571 495	565 277
(b) Forensic Pathology Services Grant	81 584	-	81 584	-	81 584	56 946	56 946	56 946	67 862
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	755 190	-	755 190	-	755 190	615 243	615 243	615 243	517 543
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 593	3 593	-	3 593	-	-	-	-
Human Settlements (Vote 26)	3 187 086	-	3 187 086	-	3 187 086	2 812 239	2 812 239	2 812 239	2 976 013
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	3 187 086	-	3 187 086	-	3 187 086	2 812 239	2 812 239	2 812 239	2 976 013
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	173 983	209 889	383 872	17 227	401 099	383 872	383 872	383 872	138 088
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	63 834	-	63 834	-	63 834	55 214	55 214	55 214	29 783
Transport (Vote 33)	2 837 725	144 029	2 981 754	-	2 981 754	2 837 724	2 837 724	2 837 724	2 946 719
(a) Gautrain Rapid Rail Link Grant	2 832 691	144 029	2 976 720	-	2 976 720	2 832 690	2 832 690	2 832 690	2 945 606
(b) Overload Control Grant	5 034	-	5 034	-	5 034	5 034	5 034	5 034	1 113
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	8 199 266	486 315	8 685 581	18 958	8 704 539	7 598 891	7 598 891	7 598 891	7 495 748
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	33 844	-	33 844	-	33 844	30 459	30 459	30 459	1
Health (Vote 14)	2 943 113	-	2 943 113	-	2 943 113	2 207 333	2 207 333	2 207 333	1
(a) Health Professions Training and Development Grant	614 812	-	614 812	-	614 812	461 107	461 107	461 107	1
(b) National Tertiary Services Grant	2 328 301	-	2 328 301	-	2 328 301	1 746 226	1 746 226	1 746 226	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	770 400	-	770 400	-	770 400	577 800	577 800	577 800	1
Transport (Vote 33)									
Public Transport Operations Grant	1 403 826	-	1 403 826	-	1 403 826	1 184 500	1 184 500	1 184 500	1
Sub-Total	5 151 183	-	5 151 183	-	5 151 183	4 000 092	4 000 092	4 000 092	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	(500)	-	-	-	-	2
Sub-Total	500	-	500	(500)	-	-	-	-	
Total	13 350 949	486 315	13 837 264	18 458	13 855 722	11 598 983	11 598 983	11 598 983	

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).