

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010
GAUTENG PROVINCE

Details	2009/10								2009/10							
	Adjusted Budget ¹				Fourth Quarter				Unaudited Year to Date				Unaudited 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				12 468 457				54 201 957				100.0%
- Equitable share of revenue				40 365 193				10 230 676				40 365 193				100.0%
- Conditional grants				13 837 264				2 237 781				13 836 764				100.0%
Provincial own receipts				2 826 638				738 689				2 603 513				92.1%
Total receipts				57 029 095				13 207 146				56 805 470				99.6%
Payments by provincial departments																
Education	17 492 658	1 645 332	843 842	19 981 832	4 845 047	122 348	112 403	5 079 798	17 599 896	1 650 290	786 691	20 036 877	100.6%	100.3%	93.2%	100.3%
Health	14 418 989	988 773	1 793 003	17 200 765	4 066 868	279 820	301 845	4 648 533	16 346 162	920 136	1 119 945	18 386 243	113.4%	93.1%	62.5%	106.9%
Social Development	914 254	884 247	144 888	1 943 389	216 809	252 049	34 716	503 574	874 913	889 540	137 569	1 902 022	95.7%	100.6%	94.9%	97.9%
Office Of The Premier	202 890	8 802	5 846	217 538	39 000	8 802	476	48 278	200 579	9 297	3 322	213 198	98.9%	105.6%	56.8%	98.0%
Gauteng Provincial Legislature	209 091	22 000	1 557	232 648	38 840	1 556	986	41 382	204 804	22 000	5 777	232 581	97.9%	100.0%	371.0%	100.0%
Economic Development	178 902	693 626	3 191	875 719	39 431	131 595	657	171 683	162 418	653 020	3 767	819 205	90.8%	94.1%	118.1%	93.5%
Housing	342 707	3 417 086	84 500	3 844 293	89 041	191 158	79 041	359 240	379 402	3 314 949	81 289	3 775 640	110.7%	97.0%	96.2%	98.2%
Local Government	233 763	19 500	3 350	256 613	66 068	3 714	755	70 537	232 876	19 802	993	253 671	99.6%	101.5%	29.6%	98.9%
Roads And Transport, Infrastructure Development	4 418 704	6 894 816	39 475	11 352 995	1 337 312	2 578 913	(8 792)	3 907 433	4 477 628	6 895 287	38 960	11 411 875	101.3%	100.0%	98.7%	100.5%
Community Safety	339 803	1 180	6 500	347 483	79 503	435	4 837	84 775	360 749	1 108	6 770	368 627	106.2%	93.9%	104.2%	106.1%
Agriculture And Rural Development	378 344	12 564	19 582	410 490	62 009	8 429	765	71 203	380 122	13 262	16 051	409 435	100.5%	105.6%	82.0%	99.7%
Sport, Arts, Culture And Recreation	288 923	71 502	1 780	362 205	72 609	7 788	1 087	81 484	267 066	77 092	3 886	348 044	92.4%	107.8%	218.3%	96.1%
Gauteng Shared Service Centre	1 296 240	74	47 090	1 343 404	236 812	88	553	237 453	1 272 251	184	60 095	1 332 530	98.1%	248.6%	127.6%	99.2%
Gauteng Treasury	136 084	40 000	1 213	177 297	53 210	5 954	442	59 606	133 382	40 000	939	174 321	98.0%	100.0%	77.4%	98.3%
Total payments	40 851 352	14 699 502	2 995 817	58 546 671	11 242 559	3 592 649	529 771	15 364 979	42 892 248	14 505 967	2 266 054	59 664 269	105.0%	98.7%	75.6%	101.9%

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

1. A second provincial adjusted estimate was tabled on 2 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	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)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	16 099	-	16 099	-	16 099	16 099	16 099	16 099	16 099
(a) Agricultural Disaster Management Grant	10 000	-	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	2 500
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 599	-	3 599	-	3 599	3 599	3 599	3 599	3 599
Arts and Culture (Vote 12)									
Community Library Services Grant	46 043	-	46 043	1 731	47 774	46 043	46 043	46 043	46 043
Education (Vote 13)	276 843	-	276 843	-	276 843	276 843	276 843	276 843	274 344
(a) HIV and Aids (Life Skills Education) Grant	25 253	-	25 253	-	25 253	25 253	25 253	25 253	22 754
(b) National School Nutrition Programme Grant	251 590	-	251 590	-	251 590	251 590	251 590	251 590	251 590
Health (Vote 14)	1 597 653	132 397	1 730 050	-	1 730 050	1 730 050	1 730 050	1 730 050	1 684 450
(a) Comprehensive HIV and Aids Grant	760 879	128 804	889 683	-	889 683	889 683	889 683	889 683	889 683
(b) Forensic Pathology Services Grant	81 584	-	81 584	-	81 584	81 584	81 584	81 584	81 584
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	755 190	-	755 190	-	755 190	755 190	755 190	755 190	712 849
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 593	3 593	-	3 593	3 593	3 593	3 593	334
Human Settlements (Vote 26)	3 187 086	-	3 187 086	-	3 187 086	3 187 086	3 187 086	3 187 086	3 156 405
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	3 187 086	-	3 187 086	-	3 187 086	3 187 086	3 187 086	3 187 086	3 156 405
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	228 134
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	63 834	-	63 834	-	63 834	63 834	63 834	63 834	60 991
Transport (Vote 33)	2 837 725	144 029	2 981 754	-	2 981 754	2 981 754	2 981 754	2 981 754	2 977 094
(a) Gautrain Rapid Rail Link Grant	2 832 691	144 029	2 976 720	-	2 976 720	2 976 720	2 976 720	2 976 720	2 976 720
(b) Overload Control Grant	5 034	-	5 034	-	5 034	5 034	5 034	5 034	374
(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	8 685 581	8 685 581	8 685 581	8 443 560
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	33 844	-	33 844	-	33 844	33 844	33 844	33 844	
Health (Vote 14)	2 943 113	-	2 943 113	-	2 943 113	2 943 113	2 943 113	2 943 113	
(a) Health Professions Training and Development Grant	614 812	-	614 812	-	614 812	614 812	614 812	614 812	
(b) National Tertiary Services Grant	2 328 301	-	2 328 301	-	2 328 301	2 328 301	2 328 301	2 328 301	
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	770 400	-	770 400	-	770 400	770 400	770 400	770 400	
Transport (Vote 33)									
Public Transport Operations Grant	1 403 826	-	1 403 826	-	1 403 826	1 403 826	1 403 826	1 403 826	
Sub-Total	5 151 183	-	5 151 183	-	5 151 183	5 151 183	5 151 183	5 151 183	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	(500)	-	500	-	-	
Sub-Total	500	-	500	(500)	-	500	-	-	
Total	13 350 949	486 315	13 837 264	18 458	13 855 722	13 837 264	13 836 764	13 836 764	

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).