

GAUTENG PROVINCE

2010/11						2010/11					2010/11										
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					58 902 123						14 660 718	29 963 598					50.9%				
- Equitable share of revenue					45 134 335						11 283 585	22 567 170					50.0%				
- Conditional grants					13 767 788						3 377 133	7 396 428					53.7%				
Provincial own receipts					2 801 234						757 063	1 290 335					46.1%				
Total receipts					61 703 357						15 417 781	31 253 933					50.7%				
Payments by provincial departments																					
Education	19 382 914	1 963 593	1 139 032	-	22 485 539	4 575 624	341 779	230 384	182	5 147 969	8 928 553	1 585 675	268 233	182	10 782 643	46.1%	80.8%	23.5%	-	48.0%	
Health	17 284 593	1 096 765	1 690 643	-	20 072 001	4 284 645	186 884	261 138	(356)	4 732 311	8 995 390	456 551	522 565	(268)	9 974 238	52.0%	41.6%	30.9%	-	49.7%	
Social Development	998 258	1 039 332	127 780	-	2 165 370	201 668	204 776	982	-	407 426	391 032	411 018	15 731	10	817 791	39.2%	39.5%	12.3%	-	37.8%	
Office Of The Premier	195 233	9 680	6 423	-	211 336	42 206	-	1 339	-	43 545	85 197	21	1 876	-	87 094	43.6%	0.2%	29.2%	-	41.2%	
Gauteng Provincial Legislature	227 202	44 680	22 526	-	294 408	47 960	2 998	1 500	-	52 458	96 307	32 818	2 732	-	131 857	42.4%	73.5%	12.1%	-	44.8%	
Economic Development	219 770	862 382	2 503	-	1 084 655	37 106	137 698	80	-	174 884	72 833	451 583	149	-	524 565	33.1%	52.4%	6.0%	-	48.4%	
Local Government And Housing	568 265	3 932 900	10 410	-	4 511 575	132 657	771 643	1 005	-	905 305	282 644	1 454 652	1 145	-	1 738 441	49.7%	37.0%	11.0%	-	38.5%	
Roads And Transport	3 590 481	2 528 360	60 008	-	6 178 849	1 016 791	851 771	30 522	(69)	1 899 015	1 741 016	2 013 509	34 947	-	3 789 472	48.5%	79.6%	58.2%	-	61.3%	
Community Safety	361 516	1 718	6 706	-	369 940	96 986	98	117	99	97 300	182 578	461	340	99	183 478	50.5%	26.8%	5.1%	-	49.6%	
Agriculture And Rural Development	408 622	15 600	20 151	-	444 373	85 629	5 579	4 049	-	95 257	197 701	6 366	5 579	-	209 646	48.4%	40.8%	27.7%	-	47.2%	
Sport, Arts, Culture And Recreation	258 169	78 179	1 580	-	337 928	58 598	49 885	532	-	109 015	118 330	54 129	832	-	173 291	45.8%	69.2%	52.7%	-	51.3%	
Finance	1 400 537	52 000	43 896	-	1 496 433	327 585	475	(1 552)	-	326 508	721 358	655	108	-	722 121	51.5%	1.3%	0.2%	-	48.3%	
Infrastructure Development	655 661	548 578	-	-	1 204 239	156 038	61 765	464	8 600	226 867	308 433	170 271	533	8 600	487 837	47.0%	31.0%	-	-	40.5%	
Total payments	45 551 221	12 173 767	3 131 658	-	60 856 646	11 063 493	2 615 351	530 560	8 456	14 217 860	22 121 372	6 637 709	854 770	8 623	29 622 474	48.6%	54.5%	27.3%	-	48.7%	

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

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 02 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2010
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	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	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	13 815	6 716	6 716	6 716	3 815
(a) Ilima/Letsema Projects Grant	10 000	5 000	5 000	5 000	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 815	1 716	1 716	1 716	3 815
Arts and Culture (Vote 13)					
Community Library Services Grant	51 619	42 919	42 919	42 919	33 408
Basic Education (Vote 14)	433 030	221 752	221 752	221 752	133 978
(a) HIV and Aids (Life Skills Education) Grant	26 202	13 100	13 100	13 100	(9 208)
(b) National School Nutrition Programme Grant	388 884	202 372	202 372	202 372	143 155
(c) Technical Secondary Schools Recapitalisation Grant	17 944	6 280	6 280	6 280	31
Health (Vote 15)	2 168 713	1 119 620	1 119 620	1 119 620	1 044 003
(a) Comprehensive HIV and Aids Grant	1 277 683	636 536	636 536	636 536	614 154
(b) Forensic Pathology Services Grant	92 421	47 478	47 478	47 478	38 454
(c) Hospital Revitalisation Grant	798 609	435 606	435 606	435 606	391 395
Human Settlements (Vote 30)	3 771 831	2 020 000	2 020 000	2 020 000	1 397 331
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	3 771 831	2 020 000	2 020 000	2 020 000	1 397 331
Public Works (Vote 6)	196 481	155 100	155 100	155 100	1 475
(a) Devolution of Property Rate Funds Grant	191 381	150 000	150 000	150 000	1 475
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 100	5 100	5 100	5 100	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	67 664	50 748	50 748	50 748	22 792
Transport (Vote 36)	438 360	438 360	438 360	438 360	438 360
(a) Gautrain Rapid Rail Link Grant	438 360	438 360	438 360	438 360	438 360
(b) Overload Control Grant	-	-	-	-	-
Sub-Total	7 141 513	4 055 215	4 055 215	4 055 215	3 075 162
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	42 187	23 202	23 202	23 202	1
Health (Vote 15)	3 212 855	1 606 428	1 606 428	1 606 428	
(a) Health Professions Training and Development Grant	651 701	325 848	325 848	325 848	1
(b) National Tertiary Services Grant	2 561 154	1 280 580	1 280 580	1 280 580	1
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	883 160	499 065	456 690	456 690	1
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	952 477	476 239	476 239	476 239	1
Transport (Vote 36)					
Public Transport Operations Grant	1 496 442	776 156	776 156	776 156	1
Sub-Total	6 587 121	3 381 090	3 338 715	3 338 715	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	39 154	17 031	2 498	2 498	2
Sub-Total	39 154	17 031	2 498	2 498	
Total	13 767 788	7 453 336	7 396 428	7 396 428	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.