

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010
GAUTENG PROVINCE

Details	2010/11										2010/11				
	Adjusted Budget ¹					Third Quarter					Year to Date				
	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					59 870 361									45 229 641	75.5%
- Equitable share of revenue					45 869 090									34 585 508	75.4%
- Conditional grants					14 001 271									10 644 133	76.0%
Provincial own receipts					2 706 474									2 024 365	74.8%
Total receipts					62 576 835									47 254 006	75.5%
Payments by provincial departments															
Education	20 474 204	1 985 232	382 050	-	22 841 486	5 474 630	365 415	142 825	1 854	5 984 724	14 403 183	1 951 090	411 058	2 036	16 767 367
Health	17 492 069	1 096 765	1 797 966	-	20 386 800	5 002 562	233 841	247 556	712	5 484 671	13 997 952	690 392	770 121	444	15 458 909
Social Development	1 014 148	1 039 710	127 780	-	2 181 638	244 714	261 937	3 230	-	509 881	635 746	672 955	18 961	10	1 327 672
Office Of The Premier	197 102	9 710	6 423	-	213 235	34 493	4 800	2 116	-	41 409	119 690	4 821	3 992	-	128 503
Gauteng Provincial Legislature	230 782	54 680	24 686	-	310 148	54 860	12 850	3 067	-	70 777	151 167	45 668	5 799	-	202 634
Economic Development	205 916	869 809	11 357	-	1 087 082	54 533	284 320	158	-	339 011	127 366	735 903	307	-	863 576
Local Government And Housing	577 468	4 047 900	10 410	-	4 635 778	177 224	1 442 811	9 477	-	1 629 512	459 868	2 897 463	10 622	-	3 367 953
Roads And Transport	3 600 023	2 528 360	60 008	-	6 188 391	799 087	749 714	10 150	75	1 559 026	2 540 103	2 763 223	45 097	75	5 348 498
Community Safety	366 573	1 718	6 106	-	374 397	93 415	994	737	1	95 147	275 993	1 455	1 077	100	278 625
Agriculture And Rural Development	406 321	15 590	21 761	-	443 672	101 165	1 502	3 800	-	106 467	298 867	7 868	9 379	-	316 114
Sport, Arts, Culture And Recreation	254 610	84 805	1 762	-	341 177	71 052	20 159	267	32	91 510	189 382	74 288	1 099	32	264 801
Finance	1 433 420	52 036	29 552	-	1 515 008	347 416	41 666	849	-	389 931	1 068 795	42 318	956	-	1 112 069
Infrastructure Development	800 929	513 109	-	-	1 314 038	386 959	15 204	111	-	402 274	695 392	185 475	644	8 600	890 111
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	47 053 565	12 299 424	2 479 861	-	61 832 850	12 842 110	3 435 213	424 343	2 674	16 704 340	34 963 504	10 072 919	1 279 112	11 297	46 326 832

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1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	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	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	13 815	-	13 815	-	13 815	10 551	10 551	10 551	4 041
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	10 000	-	10 000	-	10 000	7 500	7 500	7 500	226
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 815	-	3 815	-	3 815	3 051	3 051	3 051	3 815
Arts and Culture (Vote 13)									
Community Library Services Grant	51 619	-	51 619	-	51 619	50 919	50 919	50 919	49 186
Basic Education (Vote 14)	433 030	-	433 030	-	433 030	321 559	321 559	321 559	258 376
(a) HIV and Aids (Life Skills Education) Grant	26 202	-	26 202	-	26 202	19 651	19 651	19 651	7 317
(b) National School Nutrition Programme Grant	388 884	-	388 884	-	388 884	295 628	295 628	295 628	249 757
(c) Technical Secondary Schools Recapitalisation Grant	17 944	-	17 944	-	17 944	6 280	6 280	6 280	1 302
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	2 168 713	4 000	2 172 713	229 323	2 402 036	1 682 876	1 682 876	1 682 876	1 568 930
(a) Comprehensive HIV and Aids Grant	1 277 683	4 000	1 281 683	-	1 281 683	959 439	959 439	959 439	893 832
(b) Forensic Pathology Services Grant	92 421	-	92 421	-	92 421	70 028	70 028	70 028	42 661
(c) Hospital Revitalisation Grant	798 609	-	798 609	229 323	1 027 932	653 409	653 409	653 409	632 437
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	3 771 831	115 000	3 886 831	-	3 886 831	2 910 000	2 870 000	2 870 000	2 823 271
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	3 771 831	115 000	3 886 831	-	3 886 831	2 910 000	2 870 000	2 870 000	2 823 271
Public Works (Vote 6)	196 481	103 076	299 557	-	299 557	299 557	299 557	299 557	2 138
(a) Devolution of Property Rate Funds Grant	191 381	103 076	294 457	-	294 457	294 457	294 457	294 457	1 475
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 100	-	5 100	-	5 100	5 100	5 100	5 100	663
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	67 664	-	67 664	-	67 664	59 206	59 206	59 206	41 721
Transport (Vote 36)	438 360	-	438 360	-	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	438 360	438 360
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7 141 513	222 076	7 363 589	229 323	7 592 912	5 773 028	5 733 028	5 733 028	5 186 023
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	42 187	-	42 187	-	42 187	37 967	37 967	37 967	1
Health (Vote 15)	3 212 855	-	3 212 855	-	3 212 855	2 409 639	2 409 639	2 409 639	1
(a) Health Professions Training and Development Grant	651 701	-	651 701	-	651 701	488 772	488 772	488 772	1
(b) National Tertiary Services Grant	2 561 154	-	2 561 154	-	2 561 154	1 920 867	1 920 867	1 920 867	1
Higher Education and Training (Vote 16)									1
Further Education and Training Colleges Grant	883 160	11 407	894 567	-	894 567	750 066	750 066	750 066	1
National Treasury (Vote 9)									1
Infrastructure Grant to Provinces	952 477	-	952 477	-	952 477	571 487	571 487	571 487	1
Transport (Vote 36)									1
Public Transport Operations Grant	1 496 442	-	1 496 442	-	1 496 442	1 139 448	1 139 448	1 139 448	1
Sub-Total	6 587 121	11 407	6 598 528	-	6 598 528	4 908 607	4 908 607	4 908 607	
Schedule 8 Grants									
Public Works (Vote 6)									2
EPWP Incentive Grant to Provinces for the Infrastructure Sector	39 154	-	39 154	-	39 154	2 498	2 498	2 498	
Sub-Total	39 154	-	39 154	-	39 154	2 498	2 498	2 498	
Total	13 767 788	233 483	14 001 271	229 323	14 230 594	10 684 133	10 644 133	10 644 133	

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.