

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011  
GAUTENG PROVINCE**

Details	2010/11										2010/11										
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted 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	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					59 870 361										59 472 863					99.3%	
- Equitable share of revenue					45 869 090										45 869 090					100.0%	
- Conditional grants					14 001 271										13 603 773					97.2%	
Provincial own receipts					2 706 474										2 798 494					103.4%	
<b>Total receipts</b>					<b>62 576 835</b>										<b>62 271 357</b>					<b>99.5%</b>	
<b>Payments by provincial departments</b>																					
Education	20 474 204	1 985 232	382 050	-	22 841 486	5 180 884	97 462	211 806	326	5 490 478	19 584 067	2 048 552	622 864	2 362	22 257 845	95.7%	103.2%	163.0%	-	97.4%	
Health	17 492 069	1 096 765	1 797 966	-	20 386 800	4 593 035	159 904	278 349	528	5 031 816	18 590 987	850 296	1 048 470	972	20 490 725	106.3%	77.5%	58.3%	-	100.5%	
Social Development	1 014 148	1 039 710	127 780	-	2 181 638	234 885	300 303	39 730	-	574 918	870 631	973 258	58 691	10	1 902 590	85.8%	93.6%	45.9%	-	87.2%	
Office Of The Premier	201 151	9 710	6 423	-	217 284	56 679	4 885	2 572	-	64 136	176 369	9 706	6 564	-	192 639	87.7%	100.0%	102.2%	-	88.7%	
Gauteng Provincial Legislature	230 782	54 680	24 686	-	310 148	72 406	8 781	5 449	-	86 636	223 728	54 449	11 248	-	289 425	96.9%	99.6%	45.6%	-	93.3%	
Economic Development	205 916	869 809	11 357	-	1 087 082	86 841	104 414	1 441	6 605	199 301	214 207	840 317	1 748	6 605	1 062 877	104.0%	96.6%	15.4%	-	97.8%	
Local Government And Housing	577 468	4 047 900	10 410	-	4 635 778	135 920	1 044 802	(6 975)	-	1 173 747	595 788	3 942 265	3 647	-	4 541 700	103.2%	97.4%	35.0%	-	98.0%	
Roads And Transport	3 600 023	3 655 218	60 008	-	7 315 249	802 540	967 869	(24 965)	5 098	1 750 542	3 222 670	3 725 099	15 993	5 330	6 969 092	89.5%	101.9%	26.7%	-	95.3%	
Community Safety	366 573	1 718	6 106	-	374 397	100 673	778	324	-	101 775	376 666	2 233	1 401	100	380 400	102.8%	130.0%	22.9%	-	101.6%	
Agriculture And Rural Development	406 321	15 590	21 761	-	443 672	86 399	8 082	1 001	10	95 492	385 268	15 949	10 380	10	411 607	94.8%	102.3%	47.7%	-	92.8%	
Sport, Arts, Culture And Recreation	254 610	84 805	1 762	-	341 177	54 246	4 326	163	-	58 735	243 628	78 614	1 262	32	323 536	95.7%	92.7%	71.6%	-	94.8%	
Finance	1 433 420	52 036	29 552	-	1 515 008	332 945	10 063	-	10	343 018	1 401 740	52 381	956	10	1 455 087	97.8%	100.7%	3.2%	-	96.0%	
Infrastructure Development	800 929	513 109	-	-	1 314 038	45 136	248 311	1 041	-	294 488	740 528	433 786	1 685	8 600	1 184 599	92.5%	84.5%	-	-	90.1%	
<b>Total payments</b>	<b>47 057 614</b>	<b>13 426 282</b>	<b>2 479 861</b>	<b>-</b>	<b>62 963 757</b>	<b>11 782 589</b>	<b>2 959 980</b>	<b>509 936</b>	<b>12 577</b>	<b>15 265 082</b>	<b>46 626 277</b>	<b>13 026 905</b>	<b>1 784 909</b>	<b>24 031</b>	<b>61 462 122</b>	<b>99.1%</b>	<b>97.0%</b>	<b>72.0%</b>	<b>-</b>	<b>97.6%</b>	

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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, and a Second Adjustments Appropriation tabled in the provincial legislature.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOURTH QUARTER ENDED 31 MARCH 2011  
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazettes of 15 December 2010 and 15 February 2011	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)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>13 815</b>	<b>-</b>	<b>13 815</b>	<b>-</b>	<b>13 815</b>	<b>13 815</b>	<b>11 315</b>	<b>11 315</b>	<b>6 505</b>
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	10 000	-	10 000	-	10 000	10 000	7 500	7 500	2 690
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 815	-	3 815	-	3 815	3 815	3 815	3 815	3 815
<b>Arts and Culture (Vote 13)</b>									
Community Library Services Grant	51 619	-	51 619	-	51 619	51 619	51 619	51 619	51 038
<b>Basic Education (Vote 14)</b>	<b>433 030</b>	<b>-</b>	<b>433 030</b>	<b>-</b>	<b>433 030</b>	<b>433 030</b>	<b>433 030</b>	<b>433 030</b>	<b>393 708</b>
(a) HIV and Aids (Life Skills Education) Grant	26 202	-	26 202	-	26 202	26 202	26 202	26 202	20 486
(b) National School Nutrition Programme Grant	388 884	-	388 884	-	388 884	388 884	388 884	388 884	358 975
(c) Technical Secondary Schools Recapitalisation Grant	17 944	-	17 944	-	17 944	17 944	17 944	17 944	14 247
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
<b>Health (Vote 15)</b>	<b>2 168 713</b>	<b>4 000</b>	<b>2 172 713</b>	<b>229 323</b>	<b>2 402 036</b>	<b>2 172 713</b>	<b>2 100 113</b>	<b>2 100 113</b>	<b>2 151 388</b>
(a) Comprehensive HIV and Aids Grant	1 277 683	4 000	1 281 683	-	1 281 683	1 281 683	1 281 683	1 281 683	1 284 355
(b) Forensic Pathology Services Grant	92 421	-	92 421	-	92 421	92 421	92 421	92 421	50 772
(c) Hospital Revitalisation Grant	798 609	-	798 609	229 323	1 027 932	798 609	726 009	726 009	816 261
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 30)</b>	<b>3 771 831</b>	<b>115 000</b>	<b>3 886 831</b>	<b>-</b>	<b>3 886 831</b>	<b>3 886 831</b>	<b>3 886 831</b>	<b>3 886 831</b>	<b>3 855 064</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	3 771 831	115 000	3 886 831	-	3 886 831	3 886 831	3 886 831	3 886 831	3 855 064
<b>Public Works (Vote 6)</b>	<b>196 481</b>	<b>103 076</b>	<b>299 557</b>	<b>-</b>	<b>299 557</b>	<b>299 557</b>	<b>299 557</b>	<b>299 557</b>	<b>218 399</b>
(a) Devolution of Property Rate Funds Grant	191 381	103 076	294 457	-	294 457	294 457	294 457	294 457	213 336
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 100	-	5 100	-	5 100	5 100	5 100	5 100	5 063
<b>Sport and Recreation South Africa (Vote 19)</b>									
Mass Sport and Recreation Participation Programme Grant	67 664	-	67 664	-	67 664	67 664	67 664	67 664	62 091
<b>Transport (Vote 36)</b>	<b>438 360</b>	<b>-</b>	<b>438 360</b>	<b>-</b>	<b>438 360</b>	<b>438 360</b>	<b>438 360</b>	<b>438 360</b>	<b>438 360</b>
(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	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>7 141 513</b>	<b>222 076</b>	<b>7 363 589</b>	<b>229 323</b>	<b>7 592 912</b>	<b>7 363 589</b>	<b>7 288 489</b>	<b>7 288 489</b>	<b>7 176 553</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>									
Comprehensive Agricultural Support Programme Grant	42 187	-	42 187	-	42 187	42 187	42 187	42 187	1
<b>Health (Vote 15)</b>	<b>3 212 855</b>	<b>-</b>	<b>3 212 855</b>	<b>-</b>	<b>3 212 855</b>	<b>3 212 855</b>	<b>3 212 855</b>	<b>3 212 855</b>	
(a) Health Professions Training and Development Grant	651 701	-	651 701	-	651 701	651 701	651 701	651 701	1
(b) National Tertiary Services Grant	2 561 154	-	2 561 154	-	2 561 154	2 561 154	2 561 154	2 561 154	1
<b>Higher Education and Training (Vote 16)</b>									
Further Education and Training Colleges Grant	883 160	11 407	894 567	-	894 567	894 567	894 567	894 567	1
<b>National Treasury (Vote 9)</b>									
Infrastructure Grant to Provinces	952 477	-	952 477	-	952 477	952 477	666 735	666 735	1
<b>Transport (Vote 36)</b>									
Public Transport Operations Grant	1 496 442	-	1 496 442	-	1 496 442	1 496 442	1 496 442	1 496 442	1
<b>Sub-Total</b>	<b>6 587 121</b>	<b>11 407</b>	<b>6 598 528</b>	<b>-</b>	<b>6 598 528</b>	<b>6 598 528</b>	<b>6 312 786</b>	<b>6 312 786</b>	
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 6)</b>									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	39 154	-	39 154	-	39 154	39 154	2 498	2 498	2
<b>Sub-Total</b>	<b>39 154</b>	<b>-</b>	<b>39 154</b>	<b>-</b>	<b>39 154</b>	<b>39 154</b>	<b>2 498</b>	<b>2 498</b>	
<b>Total</b>	<b>13 767 788</b>	<b>233 483</b>	<b>14 001 271</b>	<b>229 323</b>	<b>14 230 594</b>	<b>14 001 271</b>	<b>13 603 773</b>	<b>13 603 773</b>	

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.