

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**GAUTENG PROVINCE**

Details	2011/12										2011/12				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter 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
	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					65 093 712										24.6%
- Equitable share of revenue					50 428 480										25.0%
- Conditional grants					14 665 232										23.3%
Provincial own receipts					3 010 609										24.5%
<b>Total receipts</b>					<b>68 104 321</b>										<b>24.6%</b>
<b>Payments by provincial departments</b>															
Education	23 071 754	2 434 971	458 446	-	25 965 171	5 261 058	1 121 792	172 566	-	6 555 416	22.8%	46.1%	37.6%	-	25.2%
Health	20 086 491	1 260 665	1 490 421	-	22 837 577	5 187 355	266 758	212 934	-	5 667 047	25.8%	21.2%	14.3%	-	24.8%
Social Development	1 096 513	1 238 321	89 958	-	2 424 792	260 888	259 259	12 891	827	533 865	23.8%	20.9%	14.3%	-	22.0%
Office Of The Premier	200 453	10 648	6 438	-	217 539	44 580	129	120	-	44 829	22.2%	1.2%	1.9%	-	20.6%
Gauteng Provincial Legislature	293 107	48 652	58 241	-	400 000	51 998	30 962	1 149	-	84 109	17.7%	63.6%	2.0%	-	21.0%
Economic Development	206 449	596 571	2 560	-	805 580	59 906	153 207	772	-	213 885	29.0%	25.7%	30.2%	-	26.6%
Local Government And Housing	667 176	3 857 520	43 647	-	4 568 343	140 083	693 874	512	7	834 476	21.0%	18.0%	1.2%	-	18.3%
Roads And Transport	3 931 573	2 193 530	116 401	-	6 241 504	825 907	577 089	13 548	894	1 417 438	21.0%	26.3%	11.6%	-	22.7%
Community Safety	415 639	1 362	6 746	-	423 747	90 175	428	474	-	91 077	21.7%	31.4%	7.0%	-	21.5%
Agriculture And Rural Development	453 734	13 412	22 704	-	489 850	97 751	59	1 503	-	99 313	21.5%	0.4%	6.6%	-	20.3%
Sport, Arts, Culture And Recreation	280 511	93 963	1 124	-	375 598	65 038	2 789	442	-	68 269	23.2%	3.0%	39.3%	-	18.2%
Finance	1 468 512	50 000	36 651	-	1 555 163	495 851	74	959	113	496 997	33.8%	0.1%	2.6%	-	32.0%
Infrastructure Development	1 036 136	280 975	23 370	-	1 340 481	210 186	24 553	218	-	234 957	20.3%	8.7%	0.9%	-	17.5%
<b>Total payments</b>	<b>53 208 048</b>	<b>12 080 590</b>	<b>2 356 707</b>	<b>-</b>	<b>67 645 345</b>	<b>12 790 776</b>	<b>3 130 973</b>	<b>418 088</b>	<b>1 841</b>	<b>16 341 678</b>	<b>24.0%</b>	<b>25.9%</b>	<b>17.7%</b>	<b>-</b>	<b>24.2%</b>

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1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 1 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2011  
 GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>24 044</b>	<b>5 405</b>	<b>5 405</b>	<b>5 405</b>	<b>52</b>	
(a) Ilirima/Letsema Projects Grant	20 000	5 000	5 000	5 000	52	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 044	405	405	405	-	
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	54 716	1 500	1 500	1 500	33	
<b>Basic Education (Vote 15)</b>	<b>582 709</b>	<b>138 948</b>	<b>136 827</b>	<b>136 827</b>	<b>107 846</b>	
(a) Dinaledi Schools Grant	14 140	2 121	-	-	259	
(b) HIV and Aids (Life Skills Education) Grant	28 175	2 818	2 818	2 818	1 729	
(c) National School Nutrition Programme Grant	509 798	130 949	130 949	130 949	96 344	
(d) Technical Secondary Schools Recapitalisation Grant	30 596	3 060	3 060	3 060	9 514	
<b>Health (Vote 16)</b>	<b>2 520 604</b>	<b>643 350</b>	<b>643 350</b>	<b>643 350</b>	<b>437 283</b>	
(a) Comprehensive HIV and Aids Grant	1 620 673	400 143	400 143	400 143	280 476	
(b) Forensic Pathology Services Grant	97 966	24 492	24 492	24 492	12 074	
(c) Hospital Revitalisation Grant	801 965	218 715	218 715	218 715	144 733	
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	3 804 611	800 000	800 000	800 000	671 617	
<b>Public Works (Vote 7)</b>	<b>305 623</b>	<b>8 712</b>	<b>4 944</b>	<b>4 944</b>	<b>-</b>	
(a) Devolution of Property Rate Funds Grant	270 775	-	-	-	-	
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	34 848	8 712	4 944	4 944	-	
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Sport and Recreation Participation Programme Grant	71 148	14 600	14 600	14 600	13 989	
<b>Transport (Vote 37)</b>						
Gautrain Rapid Rail Link	5 300	5 300	-	-	-	
<b>Sub-Total</b>	<b>7 368 755</b>	<b>1 617 815</b>	<b>1 606 626</b>	<b>1 606 626</b>	<b>1 230 820</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	41 173	4 117	4 117	4 117		1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	461 011	115 252	115 252	115 252		1.
<b>Health (Vote 16)</b>	<b>3 593 465</b>	<b>901 608</b>	<b>901 608</b>	<b>901 608</b>		
(a) Health Infrastructure Grant	142 694	38 916	38 916	38 916		1.
(b) Health Professions Training and Development Grant	690 803	172 701	172 701	172 701		1.
(c) National Tertiary Services Grant	2 759 968	689 991	689 991	689 991		1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	1 012 089	327 973	327 973	327 973		1.
<b>Transport (Vote 37)</b>	<b>2 144 529</b>	<b>465 196</b>	<b>465 196</b>	<b>465 196</b>		
(a) Provincial Roads Maintenance Grant	566 917	55 017	55 017	55 017		1.
(b) Public Transport Operations Grant	1 577 612	410 179	410 179	410 179		1.
<b>Sub-Total</b>	<b>7 252 267</b>	<b>1 814 146</b>	<b>1 814 146</b>	<b>1 814 146</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 7)</b>						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	44 210	15 448	-	-		2.
<b>Sub-Total</b>	<b>44 210</b>	<b>15 448</b>	<b>-</b>	<b>-</b>		
<b>Schedule 9 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-		3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>14 665 232</b>	<b>3 447 409</b>	<b>3 420 772</b>	<b>3 420 772</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 regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.