

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
GAUTENG PROVINCE**

Details	2011/12										2011/12									
	Adjusted Budget ¹					Third Quarter					Year to Date					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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					65 701 420										49 160 116					74.8%
- Equitable share of revenue					50 967 615										37 821 361					74.2%
- Conditional grants					14 733 805										11 338 755					77.0%
Provincial own receipts					3 096 980										2 628 784					84.9%
Total receipts					68 798 400										51 788 900					75.3%
Payments by provincial departments																				
Education	23 245 922	2 807 670	384 015	-	26 437 607	5 849 872	1 028 605	21 796	1 639	6 901 912	16 866 837	2 717 111	300 268	3 327	19 887 543	72.6%	96.8%	78.2%	-	75.2%
Health	20 376 456	1 378 487	1 631 890	-	23 386 833	5 621 014	312 848	352 879	723	6 287 464	16 048 855	768 066	779 162	2 121	17 598 204	78.8%	55.7%	47.7%	-	75.2%
Social Development	1 093 679	1 248 205	91 197	-	2 433 081	263 004	315 007	35 822	25	613 858	786 517	872 875	51 557	25	1 710 974	71.9%	69.9%	56.5%	-	70.3%
Office Of The Premier	210 451	10 850	7 438	3	228 742	44 508	5 324	30	113	49 975	128 521	5 513	562	115	134 711	61.1%	50.8%	7.6%	3833.3%	58.9%
Gauteng Provincial Legislature	319 530	48 652	34 538	-	402 720	89 365	7 866	9 294	-	106 525	202 815	44 780	11 161	-	258 756	63.5%	92.0%	32.3%	-	64.3%
Economic Development	270 349	541 994	10 230	-	822 573	60 930	183 977	439	-	245 346	191 322	451 747	2 294	-	645 363	70.8%	83.3%	22.4%	-	78.5%
Local Government And Housing	668 063	3 876 669	43 647	-	4 588 379	133 036	740 612	106	-	873 754	448 351	2 296 173	2 506	65	2 747 095	67.1%	59.2%	5.7%	-	59.9%
Roads And Transport	2 117 500	4 123 527	116 651	-	6 357 678	(73 523)	1 590 291	4 254	78	1 521 100	1 426 600	2 785 656	16 343	1 538	4 230 137	67.4%	67.6%	14.0%	-	66.5%
Community Safety	415 319	1 362	7 066	-	423 747	107 134	275	5 108	35	112 552	274 845	1 274	5 740	212	282 071	66.2%	93.5%	81.2%	-	66.6%
Agriculture And Rural Development	474 986	14 712	26 522	438	516 658	94 416	1 303	1 625	1	97 345	301 663	12 490	11 707	191	326 051	63.5%	84.9%	44.1%	43.6%	63.1%
Sport, Arts, Culture And Recreation	288 840	99 459	1 513	16	389 828	95 615	16 598	(25)	50	112 238	237 417	63 123	892	66	301 498	82.2%	63.5%	59.0%	412.5%	77.3%
Finance	1 493 840	50 249	7 034	113	1 551 236	248 507	67	-	-	248 574	1 034 010	25 315	1 034	113	1 060 472	69.2%	50.4%	14.7%	100.0%	68.4%
Infrastructure Development	1 044 461	278 775	24 370	-	1 347 606	339 913	133 612	(5 989)	95	467 631	786 395	169 860	4 010	95	960 360	75.3%	60.9%	16.5%	-	71.3%
Total payments	52 019 396	14 480 611	2 386 111	570	68 886 688	12 873 791	4 336 385	425 339	2 759	17 638 274	38 734 148	10 213 983	1 187 236	7 868	50 143 235	74.5%	70.5%	49.8%	1380.4%	72.8%

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1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 22 November 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	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 26)	24 044	1 745	25 789	-	25 789	18 235	18 235	18 235	15 811
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	-	-	-	-
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	-	20 000	15 000	15 000	15 000	11 766
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 044	-	4 044	-	4 044	3 235	3 235	3 235	4 045
Arts and Culture (Vote 14)									
Community Library Services Grant	54 716	-	54 716	581	55 297	53 816	53 816	53 816	47 660
Basic Education (Vote 15)	582 709	-	582 709	36 457	619 166	433 144	433 144	433 144	397 199
(a) Dinaledi Schools Grant	14 140	-	14 140	-	14 140	9 898	9 898	9 898	14 140
(b) HIV and Aids (Life Skills Education) Grant	28 175	-	28 175	2 971	31 146	18 314	18 314	18 314	10 644
(c) National School Nutrition Programme Grant	509 798	-	509 798	29 909	539 707	383 515	383 515	383 515	363 000
(d) Technical Secondary Schools Recapitalisation Grant	30 596	-	30 596	3 577	34 173	21 417	21 417	21 417	9 415
Health (Vote 16)	2 520 604	55 500	2 576 104	74 175	2 650 279	1 961 194	1 942 694	1 942 694	1 747 329
(a) Comprehensive HIV and Aids Grant	1 620 673	-	1 620 673	-	1 620 673	1 213 074	1 213 074	1 213 074	1 052 973
(b) Forensic Pathology Services Grant	97 966	-	97 966	-	97 966	73 475	73 475	73 475	62 798
(c) Hospital Revitalisation Grant	801 965	55 500	857 465	74 175	931 640	674 645	656 145	656 145	631 558
Human Settlements (Vote 31)	3 804 611	36	3 804 647	-	3 804 647	3 060 306	3 060 306	3 060 306	2 254 612
(a) Housing Disaster Relief Grant	-	36	36	-	36	-	-	-	-
(b) Human Settlements Development Grant	3 804 611	-	3 804 611	-	3 804 611	3 060 306	3 060 306	3 060 306	2 254 612
Public Works (Vote 7)	305 623	-	305 623	-	305 623	195 874	195 874	195 874	184 709
(a) Devolution of Property Rate Funds Grant	270 775	-	270 775	-	270 775	170 775	170 775	170 775	168 321
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	34 848	-	34 848	-	34 848	25 099	25 099	25 099	16 388
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	71 148	-	71 148	4 049	75 197	62 900	62 900	62 900	59 967
Transport (Vote 37)	5 300	159	5 459	-	5 459	5 459	5 459	5 300	5 300
(a) Gautrain Rapid Rail Link	5 300	-	5 300	-	5 300	5 300	5 300	5 300	5 300
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	159	159	-	159	159	159	-	-
Sub-Total	7 368 755	57 440	7 426 195	115 262	7 541 457	5 790 928	5 772 428	5 772 269	4 712 587
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	41 173	-	41 173	2 887	44 060	26 763	26 763	26 763	1
Basic Education (Vote 15)									
Education Infrastructure Grant	461 011	-	461 011	12 382	473 393	345 758	345 758	345 758	1
Health (Vote 16)	3 593 465	-	3 593 465	-	3 593 465	2 704 825	2 704 825	2 704 825	1
(a) Health Infrastructure Grant	142 694	-	142 694	-	142 694	116 748	116 748	116 748	1
(b) Health Professions Training and Development Grant	690 803	-	690 803	-	690 803	518 103	518 103	518 103	1
(c) National Tertiary Services Grant	2 759 968	-	2 759 968	-	2 759 968	2 069 974	2 069 974	2 069 974	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	1 012 089	11 133	1 023 222	109 371	1 132 593	856 747	856 747	856 747	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	1
Transport (Vote 37)	2 144 529	-	2 144 529	227 100	2 371 629	1 632 393	1 632 393	1 632 393	1
(a) Provincial Roads Maintenance Grant	566 917	-	566 917	-	566 917	449 184	449 184	449 184	1
(b) Public Transport Operations Grant	1 577 612	-	1 577 612	227 100	1 804 712	1 183 209	1 183 209	1 183 209	1
Sub-Total	7 252 267	11 133	7 263 400	351 740	7 615 140	5 566 486	5 566 486	5 566 486	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	44 210	-	44 210	-	44 210	-	-	-	2
Sub-Total	44 210	-	44 210	-	44 210	-	-	-	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	14 665 232	68 573	14 733 805	467 002	15 200 807	11 357 414	11 338 914	11 338 755	

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