

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013  
GAUTENG PROVINCE

Details	2012/13										2012/13									
	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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					70 857 611															100.0%
- Equitable share of revenue					55 212 862															100.0%
- Conditional grants					15 644 749															100.0%
Provincial own receipts					3 779 326															104.4%
<b>Total receipts</b>					<b>74 636 937</b>										<b>74 804 002</b>					<b>100.2%</b>
<b>Payments by provincial departments</b>																				
Education	23 987 547	3 047 402	1 465 875	-	28 500 824	5 745 398	64 236	408 283	38 709	6 256 625	23 904 087	2 927 635	1 375 528	42 851	28 250 101	99.7%	96.1%	93.8%	-	99.1%
Health	23 601 577	1 994 587	1 595 430	-	27 191 594	5 703 916	369 858	227 472	2 837	6 304 083	24 107 889	2 016 514	831 953	5 715	26 962 071	102.1%	101.1%	52.1%	-	99.2%
Social Development	1 132 633	1 288 595	122 690	-	2 543 918	303 583	313 961	41 941	864	660 349	1 116 094	1 286 456	121 599	917	2 525 066	98.5%	99.8%	99.1%	-	99.3%
Office Of The Premier	233 614	12 503	3 692	1	249 810	75 814	5 623	247	32	81 716	223 069	12 506	2 761	33	238 369	95.5%	100.0%	74.8%	3300.0%	95.4%
Gauteng Provincial Legislature	379 682	57 660	38 963	-	476 305	95 571	6 927	19 358	-	121 856	345 948	84 145	35 139	-	465 232	91.1%	145.9%	90.2%	-	97.7%
Economic Development	278 235	590 161	5 965	61	874 412	44 789	129 602	998	7	175 396	261 377	577 571	6 306	24	845 278	93.9%	97.9%	105.9%	39.3%	96.7%
Local Government And Housing	650 156	4 066 276	20 693	-	4 737 125	129 049	1 443 465	549	997	1 574 060	566 943	4 056 719	5 957	1 417	4 631 036	87.2%	99.8%	28.8%	-	97.8%
Roads And Transport	1 300 215	3 321 097	1 116 256	100	5 737 668	388 932	918 042	227 790	346	1 535 110	1 342 656	3 297 291	927 317	1 023	5 568 287	103.3%	99.3%	83.1%	1023.0%	97.0%
Community Safety	420 985	1 470	14 320	23	436 798	108 483	(14)	9 621	50	118 140	403 704	516	11 382	103	415 705	95.9%	35.1%	79.5%	447.8%	95.2%
Agriculture And Rural Development	461 855	32 749	23 055	-	517 659	141 573	8 587	15 233	30	165 423	462 596	31 087	23 139	31	516 853	100.2%	94.9%	100.4%	-	99.8%
Sport, Arts, Culture And Recreation	328 117	80 555	29 266	-	437 938	115 571	29 539	13 753	14	158 877	321 801	81 483	30 419	15	433 718	98.1%	101.2%	103.9%	-	99.0%
Finance	1 313 853	568	18 854	-	1 333 265	361 201	39	4 227	153	365 620	1 288 850	387	16 024	153	1 305 414	98.1%	69.4%	85.0%	-	97.9%
Gauteng Treasury	185 192	50 072	3 346	-	238 610	53 445	26	117	-	53 588	173 421	50 107	1 658	16	225 202	93.6%	100.1%	49.6%	-	94.4%
Infrastructure Development	970 393	313 552	127 336	-	1 411 281	286 114	44 991	27 335	452	358 892	980 543	317 895	79 216	460	1 378 114	101.0%	101.4%	62.2%	-	97.6%
<b>Total payments</b>	<b>55 244 054</b>	<b>14 857 237</b>	<b>4 585 731</b>	<b>185</b>	<b>74 687 207</b>	<b>13 553 439</b>	<b>3 334 881</b>	<b>996 924</b>	<b>44 491</b>	<b>17 929 735</b>	<b>55 498 978</b>	<b>14 740 312</b>	<b>3 468 398</b>	<b>52 758</b>	<b>73 760 446</b>	<b>100.5%</b>	<b>99.2%</b>	<b>75.6%</b>	<b>28517.8%</b>	<b>98.8%</b>

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- Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012, and a Second Adjustment Appropriation tabled during March 2013.
- Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOURTH QUARTER ENDED 31 MARCH 2013  
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments): Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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 26)</b>	<b>23 044</b>	<b>-</b>	<b>23 044</b>	<b>11 959</b>	<b>35 003</b>	<b>23 044</b>	<b>23 044</b>	<b>23 044</b>	<b>23 467</b>
(a) Ilima/Letsema Projects Grant	16 798	-	16 798	11 536	28 334	16 798	16 798	16 798	17 221
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 246	-	6 246	423	6 669	6 246	6 246	6 246	6 246
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	56 452	-	56 452	310	56 762	56 452	56 452	56 452	57 462
<b>Basic Education (Vote 15)</b>	<b>622 976</b>	<b>-</b>	<b>622 976</b>	<b>94 360</b>	<b>717 336</b>	<b>622 976</b>	<b>622 976</b>	<b>622 976</b>	<b>666 442</b>
(a) Dinaledi Schools Grant	20 139	-	20 139	-	20 139	20 139	20 139	20 139	20 139
(b) HIV and Aids (Life Skills Education) Grant	29 147	-	29 147	-	29 147	29 147	29 147	29 147	19 525
(c) National School Nutrition Programme Grant	548 690	-	548 690	70 836	619 526	548 690	548 690	548 690	587 466
(d) Technical Secondary Schools Recapitalisation Grant	25 000	-	25 000	23 524	48 524	25 000	25 000	25 000	39 312
<b>Health (Vote 16)</b>	<b>2 740 712</b>	<b>3 000</b>	<b>2 743 712</b>	<b>-</b>	<b>2 743 712</b>	<b>2 743 712</b>	<b>2 743 712</b>	<b>2 743 712</b>	<b>2 332 120</b>
(a) Comprehensive HIV and Aids Grant	1 901 293	-	1 901 293	-	1 901 293	1 901 293	1 901 293	1 901 293	1 905 215
(b) Hospital Revitalisation Grant	795 439	-	795 439	-	795 439	795 439	795 439	795 439	411 137
(c) National Health Insurance Grant	31 500	-	31 500	-	31 500	31 500	31 500	31 500	8 066
(d) Nursing Colleges and Schools Grant	12 480	-	12 480	-	12 480	12 480	12 480	12 480	7 702
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	3 000	3 000	3 000	-
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	4 003 776	-	4 003 776	-	4 003 776	4 003 776	4 003 776	4 003 776	4 003 776
<b>Public Works (Vote 7)</b>	<b>342 249</b>	<b>-</b>	<b>342 249</b>	<b>28 083</b>	<b>370 332</b>	<b>342 249</b>	<b>342 249</b>	<b>342 249</b>	<b>364 174</b>
(a) Devolution of Property Rate Funds Grant	281 469	-	281 469	28 083	309 552	281 469	281 469	281 469	309 552
(b) Expanded Public Works Programme Integrated Grant for Provinces	18 835	-	18 835	-	18 835	18 835	18 835	18 835	13 076
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 945	-	41 945	-	41 945	41 945	41 945	41 945	41 546
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	73 930	(582)	73 348	682	74 030	73 348	73 348	73 348	74 612
<b>Sub-Total</b>	<b>7 863 139</b>	<b>2 418</b>	<b>7 865 557</b>	<b>135 394</b>	<b>8 000 951</b>	<b>7 865 557</b>	<b>7 865 557</b>	<b>7 865 557</b>	<b>7 522 053</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	48 016	-	48 016	922	48 938	48 016	48 016	48 016	1.
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	512 866	-	512 866	-	512 866	512 866	512 866	512 866	1.
<b>Health (Vote 16)</b>	<b>3 880 238</b>	<b>-</b>	<b>3 880 238</b>	<b>-</b>	<b>3 880 238</b>	<b>3 880 238</b>	<b>3 880 238</b>	<b>3 880 238</b>	
(a) Health Infrastructure Grant	110 361	-	110 361	-	110 361	110 361	110 361	110 361	1.
(b) Health Professions Training and Development Grant	725 310	-	725 310	-	725 310	725 310	725 310	725 310	1.
(c) National Tertiary Services Grant	3 044 567	-	3 044 567	-	3 044 567	3 044 567	3 044 567	3 044 567	1.
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	1 113 533	19 712	1 133 245	-	1 133 245	1 133 245	1 133 245	1 133 245	1.
<b>Transport (Vote 37)</b>	<b>2 204 827</b>	<b>-</b>	<b>2 204 827</b>	<b>424 563</b>	<b>2 629 390</b>	<b>2 204 827</b>	<b>2 204 827</b>	<b>2 204 827</b>	
(a) Provincial Roads Maintenance Grant	579 081	-	579 081	424 038	1 003 119	579 081	579 081	579 081	1.
(b) Public Transport Operations Grant	1 625 746	-	1 625 746	525	1 626 271	1 625 746	1 625 746	1 625 746	1.
<b>Sub-Total</b>	<b>7 759 480</b>	<b>19 712</b>	<b>7 779 192</b>	<b>425 485</b>	<b>8 204 677</b>	<b>7 779 192</b>	<b>7 779 192</b>	<b>7 779 192</b>	
<b>Schedule 8 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>15 622 619</b>	<b>22 130</b>	<b>15 644 749</b>	<b>560 879</b>	<b>16 205 628</b>	<b>15 644 749</b>	<b>15 644 749</b>	<b>15 644 749</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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.