

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009

GAUTENG PROVINCE

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget ⁺				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				52 247 794				14 308 662				11 862 123	20.6%
- Equitable share of revenue				38 896 845				9 840 902				8 265 958	19.1%
- Conditional grants				13 350 949				4 467 760				3 596 165	24.2%
Provincial own receipts				3 035 411				502 971				575 250	-12.6%
Total receipts				55 283 205				14 811 633				12 437 373	19.1%
Payments by provincial departments													
Education	16 571 764	1 672 438	742 851	18 987 053	3 909 960	1 198 155	140 323	5 248 438	3 326 784	349 817	14 787	3 691 388	42.2%
Health	14 141 147	988 773	1 460 021	16 589 941	3 758 219	229 760	302 211	4 290 190	2 690 189	95 143	247 732	3 033 064	41.4%
Social Development	914 245	883 553	137 999	1 935 797	195 500	174 669	19 172	389 341	160 295	200 839	8 199	369 333	5.4%
Office Of The Premier	191 098	8 800	8 086	207 984	70 439	2	2 012	72 453	19 263	121	209	19 593	269.8%
Gauteng Provincial Legislature	177 039	25 000	8 443	210 482	54 147	-	1 427	55 574	34 870	-	1 248	36 118	53.9%
Economic Development	155 688	755 126	2 901	913 715	37 845	124 159	1 347	163 351	30 459	165 718	270	196 447	-16.8%
Housing	335 824	3 417 086	4 500	3 757 410	101 369	1 225 438	1 074	1 327 881	79 869	490 301	2 077	572 247	132.0%
Local Government	211 308	17 000	10 550	238 858	53 385	11 456	94	64 935	36 506	1 452	691	38 649	68.0%
Public Transport, Roads And Works	4 074 756	5 660 247	106 887	9 841 890	991 559	1 506 594	23 250	2 521 403	462 913	2 486 761	100 225	3 049 899	-17.3%
Community Safety	343 475	-	2 000	345 475	99 732	37	1 088	100 857	55 589	830	-	56 419	78.8%
Agriculture, Conservation And Environment	408 015	9 246	19 582	436 843	132 880	28	8 936	141 844	72 957	32	72	73 061	94.1%
Sport, Arts, Culture And Recreation	283 916	73 101	1 280	358 297	66 825	30 883	1 558	99 266	43 881	4 376	15 869	64 126	54.8%
Gauteng Shared Service Centre	1 196 477	-	26 003	1 222 480	464 539	8	25 879	490 426	554 482	60	2 601	557 143	-12.0%
Gauteng Treasury	129 066	81 617	2 213	212 896	22 836	22 039	141	45 016	27 354	6 860	102	34 316	31.2%
Total payments	39 133 818	13 591 987	2 533 316	55 259 121	9 959 235	4 523 228	528 512	15 010 975	7 595 411	3 802 310	394 082	11 791 803	27.3%

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1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 24 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2009

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	16 099	7 860	7 860	7 860	41 196
(a) Agricultural Disaster Management Grant	10 000	5 000	5 000	5 000	41 196
(b) Ilima/Letsema Projects Grant	2 500	2 500	2 500	2 500	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 599	360	360	360	-
Arts and Culture (Vote 12)					
Community Library Services Grant	46 043	29 355	29 355	29 355	665
Education (Vote 13)	276 843	66 958	66 958	66 958	43 685
(a) HIV and Aids (Life Skills Education) Grant	25 253	6 314	6 314	6 314	2 141
(b) National School Nutrition Programme Grant	251 590	60 644	60 644	60 644	41 544
Health (Vote 14)	1 597 653	451 288	451 288	451 288	251 706
(a) Comprehensive HIV and Aids Grant	760 879	189 213	189 213	189 213	64 214
(b) Forensic Pathology Services Grant	81 584	17 052	17 052	17 052	23 323
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	755 190	245 023	245 023	245 023	164 169
Housing (Vote 26)	3 187 086	1 298 000	1 298 000	1 298 000	1 155 773
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	3 187 086	1 298 000	1 298 000	1 298 000	1 155 773
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	173 983	46 000	43 496	43 496	5 876
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	63 834	21 898	21 898	21 898	11 686
Transport (Vote 33)	2 837 725	2 011 031	1 109 758	1 109 758	1 369 711
(a) Gautrain Rapid Rail Link Grant	2 832 691	2 005 997	1 104 724	1 104 724	1 369 711
(b) Overload Control Grant	5 034	5 034	5 034	5 034	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	8 199 266	3 932 390	3 028 613	3 028 613	2 880 298
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	33 844	6 769	6 769	6 769	1.
Health (Vote 14)	2 943 113	735 778	735 778	735 778	
(a) Health Professions Training and Development Grant	614 812	153 702	153 702	153 702	1.
(b) National Tertiary Services Grant	2 328 301	582 076	582 076	582 076	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	770 400	192 600	192 600	192 600	1.
Transport (Vote 33)					
Public Transport Operations Grant	1 403 826	504 000	504 000	504 000	1.
Sub-Total	5 151 183	1 439 147	1 439 147	1 439 147	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	500	-	-	-	2.
Sub-Total	500	-	-	-	
Total	13 350 949	5 371 537	4 467 760	4 467 760	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).