

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010

GAUTENG PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					58 902 123					15 302 880					26.0%
- Equitable share of revenue					45 134 335					11 283 585					25.0%
- Conditional grants					13 767 788					4 019 295					29.2%
Provincial own receipts					2 801 234					533 274					19.0%
Total receipts					61 703 357					15 836 154					25.7%
Payments by provincial departments															
Education	19 382 914	1 963 593	1 139 032	-	22 485 539	4 352 929	1 243 896	37 849	-	5 634 674	22.5%	63.3%	3.3%	-	25.1%
Health	17 284 593	1 096 765	1 690 643	-	20 072 001	4 710 745	269 667	261 427	88	5 241 927	27.3%	24.6%	15.5%	-	26.1%
Social Development	998 258	1 039 332	127 780	-	2 165 370	189 364	206 242	14 749	10	410 365	19.0%	19.8%	11.5%	-	19.0%
Office Of The Premier	195 233	9 680	6 423	-	211 336	42 991	21	537	-	43 549	22.0%	0.2%	8.4%	-	20.6%
Gauteng Provincial Legislature	227 202	44 680	22 526	-	294 408	48 307	29 820	1 232	-	79 359	21.3%	66.7%	5.5%	-	27.0%
Economic Development	219 770	862 382	2 503	-	1 084 655	35 727	313 885	69	-	349 681	16.3%	36.4%	2.8%	-	32.2%
Local Government And Housing	568 265	3 932 900	10 410	-	4 511 575	149 987	683 009	140	-	833 136	26.4%	17.4%	1.3%	-	18.5%
Roads And Transport	3 590 481	2 528 360	60 008	-	6 178 849	724 225	1 161 738	4 425	69	1 890 457	20.2%	45.9%	7.4%	-	30.6%
Community Safety	361 516	1 718	6 706	-	369 940	85 596	363	223	-	86 182	23.7%	21.1%	3.3%	-	23.3%
Agriculture And Rural Development	408 622	15 600	20 151	-	444 373	112 072	787	1 530	-	114 389	27.4%	5.0%	7.6%	-	25.7%
Sport, Arts, Culture And Recreation	258 169	78 179	1 580	-	337 928	59 734	4 244	300	-	64 278	23.1%	5.4%	19.0%	-	19.0%
Finance	1 400 537	52 000	43 896	-	1 496 433	393 776	178	1 660	-	395 614	28.1%	0.3%	3.8%	-	26.4%
Infrastructure Development	655 661	548 578	-	-	1 204 239	152 395	108 506	69	-	260 970	23.2%	19.8%	-	-	21.7%
Total payments	45 551 221	12 173 767	3 131 658	-	60 856 646	11 057 848	4 022 356	324 210	167	15 404 581	24.3%	33.0%	10.4%	-	25.3%

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1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 02 March 2010.

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

FIRST QUARTER ENDED 30 JUNE 2010

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter			
		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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	13 815	2 881	2 881	2 881	600
(a) Ilima/Letsema Projects Grant	10 000	2 500	2 500	2 500	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 815	381	381	381	600
Arts and Culture (Vote 13)					
Community Library Services Grant	51 619	15 000	15 000	15 000	-
Basic Education (Vote 14)	433 030	118 357	118 357	118 357	40 618
(a) HIV and Aids (Life Skills Education) Grant	26 202	6 550	6 550	6 550	2 007
(b) National School Nutrition Programme Grant	388 884	109 116	109 116	109 116	38 611
(c) Technical Secondary Schools Recapitalisation Grant	17 944	2 691	2 691	2 691	-
Health (Vote 15)	2 168 713	558 175	558 175	558 175	617 906
(a) Comprehensive HIV and Aids Grant	1 277 683	316 633	316 633	316 633	340 396
(b) Forensic Pathology Services Grant	92 421	23 739	23 739	23 739	21 132
(c) Hospital Revitalisation Grant	798 609	217 803	217 803	217 803	256 378
Human Settlements (Vote 30)	3 771 831	1 130 000	1 130 000	1 130 000	653 410
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	3 771 831	1 130 000	1 130 000	1 130 000	653 410
Public Works (Vote 6)	196 481	25 100	20 000	20 000	1 475
(a) Devolution of Property Rate Funds Grant	191 381	20 000	20 000	20 000	1 475
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 100	5 100	-	-	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	67 664	25 374	25 374	25 374	8 762
Transport (Vote 36)	438 360	438 360	438 360	438 360	438 360
(a) Gautrain Rapid Rail Link Grant	438 360	438 360	438 360	438 360	438 360
(b) Overload Control Grant	-	-	-	-	-
Sub-Total	7 141 513	2 313 247	2 308 147	2 308 147	1 761 131
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	42 187	8 437	8 437	8 437	1.
Health (Vote 15)	3 212 855	803 214	803 214	803 214	
(a) Health Professions Training and Development Grant	651 701	162 924	162 924	162 924	1.
(b) National Tertiary Services Grant	2 561 154	640 290	640 290	640 290	1.
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	883 160	279 378	279 378	279 378	1.
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	952 477	238 120	238 120	238 120	1.
Transport (Vote 36)					
Public Transport Operations Grant	1 496 442	379 501	379 501	379 501	1.
Sub-Total	6 587 121	1 708 650	1 708 650	1 708 650	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	39 154	5 970	2 498	2 498	2.
Sub-Total	39 154	5 970	2 498	2 498	
Total	13 767 788	4 027 867	4 019 295	4 019 295	

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.