

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011

GAUTENG PROVINCE

Gauteng Province	2011/12										2011/12									
Details	Annual Budget*					Second Quarter					Year to Date					Year to Date 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	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					65 093 712					16 420 390					32 448 284					49.8%
Transfers from National Revenue Fund					50 428 480					12 607 120					25 214 242					50.0%
- Equitable share of revenue					14 665 232					3 813 270					7 234 042					49.3%
- Conditional grants					3 010 609					941 647					1 679 043					55.8%
Provincial own receipts																				
Total receipts					68 104 321					17 362 037					34 127 327					50.1%
Payments by provincial departments																				
Education	23 071 754	2 434 971	458 446	-	25 965 171	5 755 907	566 714	105 906	1 688	6 430 215	11 016 965	1 688 506	278 472	1 688	12 985 631	47.8%	69.3%	60.7%	-	50.0%
Health	20 086 491	1 260 665	1 490 421	-	22 837 577	5 240 486	188 460	213 349	1 398	5 643 693	10 427 841	455 218	426 283	1 398	11 310 740	51.9%	36.1%	28.6%	-	49.5%
Social Development	1 096 513	1 238 321	89 958	-	2 424 792	262 627	298 607	2 844	(827)	563 251	523 513	557 868	15 735	-	1 097 116	47.7%	45.1%	17.5%	-	45.2%
Office Of The Premier	200 453	10 648	6 438	-	217 539	39 433	60	412	2	39 907	84 013	189	532	2	84 736	41.9%	1.8%	8.3%	-	39.0%
Gauteng Provincial Legislature	293 107	48 652	58 241	-	400 000	61 452	5 952	718	-	68 122	113 450	36 914	1 867	-	152 231	38.7%	75.9%	3.2%	-	38.1%
Economic Development	206 449	596 571	2 560	-	805 580	70 487	114 563	1 083	-	186 133	130 392	267 770	1 855	-	400 017	63.2%	44.9%	72.5%	-	49.7%
Local Government And Housing	667 176	3 857 520	43 647	-	4 568 343	175 232	861 687	1 888	58	1 038 865	315 315	1 555 561	2 400	65	1 873 341	47.3%	40.3%	5.5%	-	41.0%
Roads And Transport	3 931 573	2 193 530	116 401	-	6 241 504	674 216	618 276	(1 459)	566	1 291 599	1 500 121	1 195 366	12 087	1 460	2 709 034	38.2%	54.5%	10.4%	-	43.4%
Community Safety	415 639	1 362	6 746	-	423 747	77 534	571	157	177	78 439	167 711	999	632	177	169 519	40.4%	73.3%	9.4%	-	40.0%
Agriculture And Rural Development	453 734	13 412	22 704	-	489 850	109 945	11 128	8 130	190	129 393	207 246	11 187	10 082	190	228 705	45.7%	83.4%	44.4%	-	46.7%
Sport, Arts, Culture And Recreation	280 511	93 963	1 124	-	375 598	76 764	43 736	475	16	120 991	141 802	46 525	917	16	189 260	50.6%	49.5%	81.6%	-	50.4%
Finance	1 468 512	50 000	36 651	-	1 555 163	289 652	25 173	75	1	314 901	785 503	25 248	1 034	113	811 898	53.5%	50.5%	2.8%	-	52.2%
Infrastructure Development	1 036 136	280 975	23 370	-	1 340 481	236 296	11 695	9 781	-	257 772	446 482	36 248	9 999	-	492 729	43.1%	12.9%	42.8%	-	36.8%
Total payments	53 208 048	12 080 590	2 356 707	-	67 645 345	13 070 031	2 746 622	343 359	3 269	16 163 281	25 860 354	5 877 599	761 895	5 109	32 504 957	48.6%	48.7%	32.3%	-	48.1%

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	24 044	11 820	11 820	11 820	3 456
(a) Ilima/Letsema Projects Grant	20 000	10 000	10 000	10 000	56
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 044	1 820	1 820	1 820	3 400
Arts and Culture (Vote 14)					
Community Library Services Grant	54 716	39 115	39 115	39 115	35 639
Basic Education (Vote 15)	582 709	280 520	280 520	280 520	208 321
(a) Dinaledi Schools Grant	14 140	5 656	5 656	5 656	-
(b) HIV and Aids (Life Skills Education) Grant	28 175	8 453	8 453	8 453	6 262
(c) National School Nutrition Programme Grant	509 798	257 232	257 232	257 232	192 545
(d) Technical Secondary Schools Recapitalisation Grant	30 596	9 179	9 179	9 179	9 514
Health (Vote 16)	2 520 604	1 291 077	1 291 077	1 291 077	1 080 122
(a) Comprehensive HIV and Aids Grant	1 620 673	804 663	804 663	804 663	718 560
(b) Forensic Pathology Services Grant	97 966	48 984	48 984	48 984	47 760
(c) Hospital Revitalisation Grant	801 965	437 430	437 430	437 430	313 802
Human Settlements (Vote 31)					
Human Settlements Development Grant	3 804 611	1 880 306	1 880 306	1 880 306	1 539 139
Public Works (Vote 7)	305 623	39 166	39 166	39 166	40 456
(a) Devolution of Property Rate Funds Grant	270 775	20 000	20 000	20 000	35 186
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	34 848	19 166	19 166	19 166	5 270
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	71 148	43 600	43 600	43 600	28 822
Transport (Vote 37)					
Gautrain Rapid Rail Link	5 300	5 300	5 300	5 300	5 300
Sub-Total	7 368 755	3 590 904	3 590 904	3 590 904	2 941 255
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	41 173	12 353	12 353	12 353	1
Basic Education (Vote 15)					
Education Infrastructure Grant	461 011	230 505	230 505	230 505	1
Health (Vote 16)	3 593 465	1 803 216	1 803 216	1 803 216	
(a) Health Infrastructure Grant	142 694	77 832	77 832	77 832	1
(b) Health Professions Training and Development Grant	690 803	345 402	345 402	345 402	1
(c) National Tertiary Services Grant	2 759 968	1 379 982	1 379 982	1 379 982	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	1 012 089	573 952	573 952	573 952	1
Transport (Vote 37)	2 144 529	1 023 112	1 023 112	1 023 112	
(a) Provincial Roads Maintenance Grant	566 917	234 306	234 306	234 306	1
(b) Public Transport Operations Grant	1 577 612	788 806	788 806	788 806	1
Sub-Total	7 252 267	3 643 138	3 643 138	3 643 138	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	44 210	24 242	-	-	2
Sub-Total	44 210	24 242	-	-	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	14 665 232	7 258 284	7 234 042	7 234 042	

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.