

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012
GAUTENG PROVINCE

Details	2011/12										Unaudited Year to Date					2011/12				
	Adjusted Budget ¹					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	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					65 701 420															99,9%
- Equitable share of revenue					50 967 615															100,0%
- Conditional grants					14 733 805															99,6%
Provincial own receipts					3 096 980															115,9%
Total receipts					68 798 400															100,6%
Payments by provincial departments																				
Education	23 245 922	2 807 670	384 015	-	26 437 607	6 171 667	99 215	(47 677)	4 003	6 227 208	23 038 504	2 816 326	252 591	7 330	26 114 751	99,1%	100,3%	65,8%	-	98,8%
Health	20 376 456	1 378 487	1 631 890	-	23 386 833	5 647 019	209 154	181 294	1 078	6 038 545	21 695 874	977 220	960 456	3 199	23 636 749	106,5%	70,9%	58,9%	-	101,1%
Social Development	1 093 679	1 248 205	91 197	-	2 433 081	275 036	316 948	38 090	39	630 113	1 061 553	1 189 823	89 647	64	2 341 087	97,1%	95,3%	98,3%	-	96,2%
Office Of The Premier	210 451	10 850	7 438	3	228 742	64 633	5 514	1 813	53	72 013	193 153	11 027	2 375	168	206 723	91,8%	101,6%	31,9%	5600,0%	90,4%
Gauteng Provincial Legislature	319 530	48 652	34 538	-	402 720	106 084	3 516	13 007	-	122 607	308 899	48 296	24 168	-	381 363	96,7%	99,3%	70,0%	-	94,7%
Economic Development	270 349	541 994	10 230	-	822 573	80 872	62 134	3 278	-	146 284	272 194	513 881	5 572	-	791 647	100,7%	94,8%	54,5%	-	96,2%
Local Government And Housing	668 063	3 876 669	43 647	-	4 588 379	139 002	1 568 873	4 028	259	1 712 162	587 353	3 865 046	6 534	324	4 459 257	87,5%	99,7%	15,0%	-	97,2%
Roads And Transport	2 117 500	4 123 527	116 651	-	6 357 678	429 771	1 101 208	22 015	1 006	1 554 000	1 857 650	3 886 865	38 356	2 544	5 785 415	87,7%	94,3%	32,9%	-	91,0%
Community Safety	415 319	1 362	7 066	-	423 747	113 018	880	4 602	25	118 525	387 864	2 153	10 342	237	400 596	93,4%	158,1%	146,4%	-	94,5%
Agriculture And Rural Development	474 986	14 712	26 522	438	516 658	141 643	2 228	4 651	298	148 820	443 306	14 718	16 358	489	474 871	93,3%	100,0%	61,7%	111,6%	91,9%
Sport, Arts, Culture And Recreation	288 840	99 459	1 513	16	389 828	50 412	37 429	593	-	88 434	287 829	100 552	1 485	66	389 932	99,8%	101,1%	98,1%	412,5%	100,0%
Finance	1 493 840	50 249	7 034	113	1 551 236	380 050	25 186	10 880	323	426 439	1 424 060	50 501	11 914	436	1 486 911	95,3%	100,5%	169,4%	385,8%	95,9%
Infrastructure Development	1 044 461	278 775	24 370	-	1 347 606	222 891	74 559	1 031	84	298 565	1 009 286	244 419	5 041	179	1 258 925	96,6%	87,7%	20,7%	-	93,4%
Total payments	52 019 396	14 480 611	2 386 111	570	68 886 688	13 832 098	3 506 844	237 605	7 168	17 583 715	52 567 525	13 720 827	1 424 839	15 036	67 728 227	101,1%	94,8%	59,7%	2637,9%	98,3%

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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
FOURTH QUARTER ENDED 31 MARCH 2012
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	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)	Unaudited 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	25 789	25 789	25 789	23 603
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	1 745	1 745	1 745	-
(b) Ilima/Leqema Projects Grant	20 000	-	20 000	-	20 000	20 000	20 000	20 000	19 558
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 044	-	4 044	-	4 044	4 044	4 044	4 044	4 045
Arts and Culture (Vote 14)									
Community Library Services Grant	54 716	-	54 716	581	55 297	54 716	54 716	54 716	54 987
Basic Education (Vote 15)	582 709	-	582 709	36 457	619 166	582 709	572 848	572 848	520 409
(a) Dinaledi Schools Grant	14 140	-	14 140	-	14 140	14 140	14 140	14 140	14 140
(b) HIV and Aids (Life Skills Education) Grant	28 175	-	28 175	2 971	31 146	28 175	18 314	18 314	26 750
(c) National School Nutrition Programme Grant	509 798	-	509 798	29 909	539 707	509 798	509 798	509 798	468 870
(d) Technical Secondary Schools Recapitalisation Grant	30 596	-	30 596	3 577	34 173	30 596	30 596	30 596	10 649
Health (Vote 16)	2 520 604	55 900	2 576 104	74 175	2 650 279	2 576 104	2 576 104	2 576 104	2 589 319
(a) Comprehensive HIV and Aids Grant	1 620 673	-	1 620 673	-	1 620 673	1 620 673	1 620 673	1 620 673	1 722 028
(b) Forensic Pathology Services Grant	97 966	-	97 966	-	97 966	97 966	97 966	97 966	73 979
(c) Hospital Revitalisation Grant	801 965	55 900	857 465	74 175	931 640	857 465	857 465	857 465	793 312
Human Settlements (Vote 31)	3 804 611	36	3 804 647	-	3 804 647	3 804 647	3 804 647	3 804 647	3 786 005
(a) Housing Disaster Relief Grant	-	36	36	-	36	36	36	36	-
(b) Human Settlements Development Grant	3 804 611	-	3 804 611	-	3 804 611	3 804 611	3 804 611	3 804 611	3 786 005
Public Works (Vote 7)	305 623	-	305 623	-	305 623	305 623	305 623	305 623	299 230
(a) Devolution of Property Rate Funds Grant	270 775	-	270 775	-	270 775	270 775	270 775	270 775	270 775
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	34 848	-	34 848	-	34 848	34 848	34 848	34 848	28 455
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	71 148	-	71 148	4 049	75 197	71 148	71 148	71 148	73 857
Transport (Vote 37)	5 300	159	5 459	-	5 459	5 459	5 459	5 459	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	159	-
Sub-Total	7 368 755	57 440	7 426 195	115 262	7 541 457	7 426 195	7 416 334	7 416 334	7 352 710
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	41 173	-	41 173	2 887	44 060	41 173	41 173	41 173	1
Basic Education (Vote 15)									
Education Infrastructure Grant	461 011	-	461 011	12 382	473 393	461 011	461 011	461 011	1
Health (Vote 16)	3 593 465	-	3 593 465	-	3 593 465	3 593 465	3 593 465	3 593 465	1
(a) Health Infrastructure Grant	142 694	-	142 694	-	142 694	142 694	142 694	142 694	1
(b) Health Professions Training and Development Grant	690 803	-	690 803	-	690 803	690 803	690 803	690 803	1
(c) National Tertiary Services Grant	2 759 968	-	2 759 968	-	2 759 968	2 759 968	2 759 968	2 759 968	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	1 023 222	1 023 222	1 023 222	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	1
Transport (Vote 37)	2 144 529	-	2 144 529	227 100	2 371 629	2 144 529	2 144 529	2 144 529	1
(a) Provincial Roads Maintenance Grant	566 917	-	566 917	-	566 917	566 917	566 917	566 917	1
(b) Public Transport Operations Grant	1 577 612	-	1 577 612	227 100	1 804 712	1 577 612	1 577 612	1 577 612	1
Sub-Total	7 252 267	11 133	7 263 400	351 740	7 615 140	7 263 400	7 263 400	7 263 400	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	44 210	-	44 210	-	44 210	44 210	435	435	2
Sub-Total	44 210	-	44 210	-	44 210	44 210	435	435	
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	14 733 805	14 680 169	14 680 169	

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.