

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012
GAUTENG PROVINCE

Details	2012/13										2012/13				
	Annual Budget					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	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					70 168 008										25.0%
- Equitable share of revenue					54 545 389										25.0%
- Conditional grants					15 622 619										25.1%
Provincial own receipts					3 415 206										24.4%
Total receipts					73 583 214										25.0%
Payments by provincial departments															
Education	23 391 471	3 202 320	556 960	-	27 150 751	5 838 284	1 296 559	319 995	363	7 455 201	25.0%	40.5%	57.5%	-	27.5%
Health	21 896 112	1 362 493	1 260 731	-	24 519 336	6 124 841	806 343	224 967	-	7 156 151	28.0%	59.2%	17.8%	-	29.2%
Social Development	1 111 514	1 296 177	82 801	-	2 490 492	231 257	265 200	209	-	496 666	20.8%	20.5%	0.3%	-	19.9%
Office Of The Premier	223 853	11 180	1 701	-	236 734	41 986	1 223	1 256	-	44 465	18.8%	10.9%	73.8%	-	18.8%
Gauteng Provincial Legislature	367 016	57 660	30 324	-	455 000	80 829	57 506	3 593	-	141 928	22.0%	99.7%	11.8%	-	31.2%
Economic Development	318 060	590 948	3 000	-	912 008	68 144	146 413	3 325	368	218 250	21.4%	24.8%	110.8%	-	23.9%
Local Government And Housing	651 406	4 066 276	19 443	-	4 737 125	123 032	526 084	-	-	649 116	18.9%	12.9%	0.0%	-	13.7%
Roads And Transport	1 414 290	2 379 129	570 371	-	4 363 790	245 642	661 325	106 933	55	1 013 955	17.4%	27.8%	18.7%	-	23.2%
Community Safety	429 388	1 470	5 088	-	435 946	72 220	182	370	-	72 772	16.8%	12.4%	7.3%	-	16.7%
Agriculture And Rural Development	459 392	20 428	14 156	-	493 976	89 774	1 989	1 946	-	93 709	19.5%	9.7%	13.7%	-	19.0%
Sport, Arts, Culture And Recreation	311 135	57 160	24 542	-	392 837	49 129	1 379	398	-	50 906	15.8%	2.4%	1.6%	-	13.0%
Finance	1 322 630	-	70	-	1 322 700	299 670	70	7 316	-	307 056	22.7%	-	10451.4%	-	23.2%
Gauteng Treasury	377 088	50 000	1 846	-	428 934	33 512	25 001	-	-	58 513	8.9%	50.0%	0.0%	-	13.6%
Infrastructure Development	1 077 083	285 469	8 500	-	1 371 052	226 140	1 791	12 145	-	240 076	21.0%	0.6%	142.9%	-	17.5%
Total payments	53 350 438	13 380 710	2 579 533	-	69 310 681	13 524 460	3 791 065	682 453	786	17 998 764	25.4%	28.3%	26.5%	-	26.0%

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1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2012
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	23 044	3 985	3 360	3 360	3 360	984
(a) Ilima/Letsema Projects Grant	16 798	3 360	3 360	3 360	3 360	984
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 246	625	-	-	-	-
Arts and Culture (Vote 14)						
Community Library Services Grant	56 452	2 200	2 200	2 200	2 200	623
Basic Education (Vote 15)	622 976	150 754	147 839	147 839	147 839	117 754
(a) Dinaledi Schools Grant	20 139	6 042	6 042	6 042	6 042	-
(b) HIV and Aids (Life Skills Education) Grant	29 147	2 915	-	-	-	3 761
(c) National School Nutrition Programme Grant	548 690	138 047	138 047	138 047	138 047	103 516
(d) Technical Secondary Schools Recapitalisation Grant	25 000	3 750	3 750	3 750	3 750	10 477
Health (Vote 16)	2 740 712	692 634	692 634	692 634	692 634	355 192
(a) Comprehensive HIV and Aids Grant	1 901 293	469 428	469 428	469 428	469 428	247 180
(b) Hospital Revitalisation Grant	795 439	216 936	216 936	216 936	216 936	107 874
(c) National Health Insurance Grant	31 500	3 150	3 150	3 150	3 150	138
(d) Nursing Colleges and Schools Grant	12 480	3 120	3 120	3 120	3 120	-
Human Settlements (Vote 31)						
Human Settlements Development Grant	4 003 776	959 136	959 136	959 136	959 136	513 963
Public Works (Vote 7)	342 249	88 020	88 019	88 019	88 019	850
(a) Devolution of Property Rate Funds Grant	281 469	70 000	70 000	70 000	70 000	-
(b) Expanded Public Works Programme Integrated Grant for Provinces	18 835	7 534	7 533	7 533	7 533	-
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 945	10 486	10 486	10 486	10 486	850
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	73 930	11 672	11 672	11 672	11 672	5 043
Sub-Total	7 863 139	1 908 401	1 904 860	1 904 860	1 904 860	994 409
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	48 016	10 803	10 804	10 804	10 804	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	512 866	128 216	128 216	128 216	128 216	1.
Health (Vote 16)	3 880 238	986 540	986 540	986 540	986 540	
(a) Health Infrastructure Grant	110 361	27 590	27 590	27 590	27 590	1.
(b) Health Professions Training and Development Grant	725 310	197 811	197 811	197 811	197 811	1.
(c) National Tertiary Services Grant	3 044 567	761 139	761 139	761 139	761 139	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	1 113 533	322 435	322 435	322 435	322 435	1.
Transport (Vote 37)	2 204 827	567 464	567 464	567 464	567 464	
(a) Provincial Roads Maintenance Grant	579 081	144 770	144 770	144 770	144 770	1.
(b) Public Transport Operations Grant	1 625 746	422 694	422 694	422 694	422 694	1.
Sub-Total	7 759 480	2 015 458	2 015 459	2 015 459	2 015 459	
Schedule 8 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	
Total	15 622 619	3 923 859	3 920 319	3 920 319	3 920 319	

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.