

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012  
GAUTENG PROVINCE

Details	2012/13										Year to Date					2012/13				
	Annual Budget <sup>1</sup>					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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					70 168 008					17 822 725					35 379 392					50.4%
- Equitable share of revenue					54 545 389					13 636 347					27 272 695					50.0%
- Conditional grants					15 622 619					4 186 378					8 106 697					51.9%
Provincial own receipts					3 415 206					1 057 476					1 890 921					55.4%
<b>Total receipts</b>					<b>73 583 214</b>					<b>18 880 201</b>					<b>37 270 313</b>					<b>50.7%</b>
<b>Payments by provincial departments</b>																				
Education	23 391 471	3 202 320	566 960	-	27 150 751	6 269 505	356 966	393 639	819	7 020 929	12 107 789	1 663 525	713 634	1 182	14 476 130	51.8%	51.6%	128.1%	-	53.3%
Health	21 896 112	1 362 493	1 260 731	-	24 519 336	5 946 268	452 892	151 258	1 914	6 552 332	12 071 109	1 259 235	376 225	1 914	13 708 483	55.1%	92.4%	29.8%	-	55.9%
Social Development	1 111 514	1 296 177	82 801	-	2 490 492	290 432	383 692	40 349	-	714 473	521 689	648 892	40 558	-	1 211 139	46.9%	50.1%	49.0%	-	48.6%
Office Of The Premier	223 853	11 180	1 701	-	236 734	52 005	35	547	-	52 587	93 991	1 258	1 803	-	97 052	42.0%	11.3%	106.0%	-	41.0%
Gauteng Provincial Legislature	367 016	57 660	30 324	-	455 000	78 726	7 694	3 487	-	89 907	159 555	65 200	7 080	-	231 835	43.5%	113.1%	23.3%	-	51.0%
Economic Development	318 060	590 948	3 000	-	912 008	101 139	171 950	1 324	(323)	274 090	169 283	318 363	4 649	45	492 340	53.2%	53.9%	155.0%	-	54.0%
Local Government And Housing	651 406	4 066 276	19 443	-	4 737 125	155 509	545 485	38	-	701 032	278 539	1 071 569	38	-	1 350 146	42.8%	26.4%	0.2%	-	28.5%
Roads And Transport	1 414 290	2 379 129	570 371	-	4 363 790	288 367	853 803	303 501	112	1 445 783	534 007	1 515 128	410 435	167	2 459 737	37.8%	63.7%	72.0%	-	56.4%
Community Safety	429 388	1 470	5 088	-	435 946	117 784	197	968	46	118 995	190 004	379	1 338	46	191 767	44.2%	25.8%	26.3%	-	44.0%
Agriculture And Rural Development	459 392	20 428	14 156	-	493 976	115 011	9 628	5 152	-	129 791	204 784	11 617	7 099	-	223 500	44.6%	56.9%	50.1%	-	45.2%
Sport, Arts, Culture And Recreation	311 135	57 160	24 542	-	392 837	81 990	37 590	2 027	-	121 607	131 118	38 969	2 425	-	172 512	42.1%	68.2%	9.9%	-	43.9%
Finance	1 322 630	-	70	-	1 322 700	307 102	207	4 325	-	311 634	606 772	277	11 641	-	618 690	45.9%	-	16630.0%	-	46.8%
Gauteng Treasury	377 088	50 000	1 846	-	428 934	42 683	68	-	-	42 751	76 196	25 069	-	-	101 265	20.2%	50.1%	0.0%	-	23.6%
Infrastructure Development	1 077 083	285 469	8 500	-	1 371 052	221 137	80 175	17 135	-	318 447	447 277	81 966	29 280	-	558 523	41.5%	28.7%	344.5%	-	40.7%
<b>Total payments</b>	<b>53 350 438</b>	<b>13 380 710</b>	<b>2 579 533</b>	<b>-</b>	<b>69 310 681</b>	<b>14 067 658</b>	<b>2 900 382</b>	<b>923 750</b>	<b>2 568</b>	<b>17 894 358</b>	<b>27 592 113</b>	<b>6 691 447</b>	<b>1 606 205</b>	<b>3 354</b>	<b>35 893 119</b>	<b>51.7%</b>	<b>50.0%</b>	<b>62.3%</b>	<b>-</b>	<b>51.8%</b>

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233

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  
 SECOND QUARTER ENDED 30 SEPTEMBER 2012  
 GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	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
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>23 044</b>	<b>9 531</b>	<b>9 531</b>	<b>9 531</b>	<b>11 236</b>
(a) Ilima/Letsema Projects Grant	16 798	6 720	6 720	6 720	7 836
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 246	2 811	2 811	2 811	3 400
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	56 452	38 605	38 605	38 605	27 990
<b>Basic Education (Vote 15)</b>	<b>622 976</b>	<b>302 421</b>	<b>302 421</b>	<b>302 421</b>	<b>294 505</b>
(a) Dinaledi Schools Grant	20 139	12 084	12 084	12 084	20 139
(b) HIV and Aids (Life Skills Education) Grant	29 147	11 659	11 659	11 659	4 051
(c) National School Nutrition Programme Grant	548 690	274 928	274 928	274 928	245 056
(d) Technical Secondary Schools Recapitalisation Grant	25 000	3 750	3 750	3 750	25 259
<b>Health (Vote 16)</b>	<b>2 740 712</b>	<b>1 399 854</b>	<b>1 399 854</b>	<b>1 399 854</b>	<b>931 698</b>
(a) Comprehensive HIV and Aids Grant	1 901 293	943 992	943 992	943 992	758 633
(b) Hospital Revitalisation Grant	795 439	433 872	433 872	433 872	171 828
(c) National Health Insurance Grant	31 500	15 750	15 750	15 750	1 237
(d) Nursing Colleges and Schools Grant	12 480	6 240	6 240	6 240	-
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	4 003 776	2 087 668	2 087 668	2 087 668	1 051 088
<b>Public Works (Vote 7)</b>	<b>342 249</b>	<b>252 060</b>	<b>251 759</b>	<b>251 759</b>	<b>95 903</b>
(a) Devolution of Property Rate Funds Grant	281 469	220 000	220 000	220 000	76 303
(b) Expanded Public Works Programme Integrated Grant for Provinces	18 835	13 185	12 884	12 884	-
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 945	18 875	18 875	18 875	19 600
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	73 930	32 697	32 697	32 697	13 948
<b>Sub-Total</b>	<b>7 863 139</b>	<b>4 122 836</b>	<b>4 122 535</b>	<b>4 122 535</b>	<b>2 426 368</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	48 016	26 008	26 009	26 009	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	512 866	256 432	256 432	256 432	1.
<b>Health (Vote 16)</b>	<b>3 880 238</b>	<b>1 973 091</b>	<b>1 973 091</b>	<b>1 973 091</b>	
(a) Health Infrastructure Grant	110 361	55 180	55 180	55 180	1.
(b) Health Professions Training and Development Grant	725 310	395 622	395 622	395 622	1.
(c) National Tertiary Services Grant	3 044 567	1 522 289	1 522 289	1 522 289	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	1 113 533	597 262	597 262	597 262	1.
<b>Transport (Vote 37)</b>	<b>2 204 827</b>	<b>1 131 368</b>	<b>1 131 368</b>	<b>1 131 368</b>	
(a) Provincial Roads Maintenance Grant	579 081	318 494	318 494	318 494	1.
(b) Public Transport Operations Grant	1 625 746	812 874	812 874	812 874	1.
<b>Sub-Total</b>	<b>7 759 480</b>	<b>3 984 161</b>	<b>3 984 162</b>	<b>3 984 162</b>	
<b>Schedule 8 Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>15 622 619</b>	<b>8 106 997</b>	<b>8 106 697</b>	<b>8 106 697</b>	

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.