

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012  
GAUTENG PROVINCE

Details	2012/13										Year to Date					2012/13 Year to Date as a % share of Adjusted Budget				
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					70 858 193															74.6%
- Equitable share of revenue					55 212 862															74.1%
- Conditional grants					15 645 331															76.4%
Provincial own receipts					3 779 326															77.0%
<b>Total receipts</b>					<b>74 637 519</b>										<b>55 772 065</b>					<b>74.7%</b>
<b>Payments by provincial departments</b>																				
Education	23421 377	3 047 402	1 385 875	-	27 854 654	6 050 900	1 209 875	253 611	2 960	7 517 346	18 158 689	2 863 400	967 245	4 142	21 993 476	77.5%	94.0%	68.8%	-	79.0%
Health	23 801 277	1 994 587	1 595 430	-	27 191 294	6 332 864	387 421	228 256	964	6 949 505	18 403 974	1 646 656	604 480	2 878	20 657 988	78.0%	82.6%	37.9%	-	76.0%
Social Development	1 132 633	1 288 595	122 690	-	2 543 918	290 822	323 603	39 100	53	653 578	812 511	972 495	79 658	53	1 864 717	71.7%	75.5%	64.9%	-	73.3%
Office Of The Premier	233 614	12 503	3 692	1	249 810	53 264	5 625	711	1	59 601	147 255	6 883	2 514	1	156 653	63.0%	55.1%	68.1%	100.0%	62.7%
Gauteng Provincial Legislature	379 682	57 660	38 963	-	476 305	90 822	12 018	8 701	-	111 541	250 377	77 218	15 781	-	343 376	65.9%	133.9%	40.5%	-	72.1%
Economic Development	278 235	590 161	5 955	61	874 412	47 306	129 607	667	(28)	177 542	216 588	447 971	5 306	17	669 882	77.8%	75.9%	89.1%	27.9%	76.6%
Local Government And Housing	650 156	4 066 276	20 693	-	4 737 125	159 353	1 541 685	5 370	420	1 706 828	437 894	2 613 254	5 408	420	3 056 976	67.4%	64.3%	26.1%	-	64.5%
Roads And Transport	1 300 215	3 321 097	1 113 513	100	5 734 925	419 715	864 121	289 093	510	1 573 439	953 722	2 379 249	699 528	677	4 033 176	73.4%	71.6%	62.8%	677.0%	70.3%
Community Safety	420 985	1 470	14 320	23	436 798	105 217	151	423	7	105 798	295 220	575	1 716	54	297 565	70.1%	39.1%	12.0%	234.8%	68.1%
Agriculture And Rural Development	461 855	31 569	23 055	-	516 479	116 238	10 883	808	1	127 930	321 024	22 500	7 906	1	351 431	69.5%	71.3%	34.3%	-	68.0%
Sport, Arts, Culture And Recreation	327 817	80 555	29 266	-	437 638	75 111	12 975	14 241	1	102 328	206 230	51 944	16 666	1	274 841	62.9%	64.5%	56.9%	-	62.8%
Finance	1 313 853	558	18 854	-	1 333 265	320 877	71	156	-	321 104	927 650	347	11 797	-	939 794	70.6%	62.2%	62.6%	-	70.5%
Gauteng Treasury	2 11 892	50 072	3 346	-	265 310	43 781	25 012	1 541	16	70 350	119 977	50 081	1 541	16	171 615	56.6%	100.0%	46.1%	-	64.7%
Infrastructure Development	969 749	313 552	127 336	-	1 410 637	247 152	190 938	22 601	8	460 699	694 429	272 904	51 881	8	1 019 222	71.6%	87.0%	40.7%	-	72.3%
<b>Total payments</b>	<b>54 703 340</b>	<b>14 856 057</b>	<b>4 502 988</b>	<b>185</b>	<b>74 062 570</b>	<b>14 353 422</b>	<b>4 713 985</b>	<b>865 269</b>	<b>4 913</b>	<b>19 937 589</b>	<b>41 945 540</b>	<b>11 405 477</b>	<b>2 471 427</b>	<b>8 268</b>	<b>55 830 712</b>	<b>76.7%</b>	<b>76.8%</b>	<b>54.9%</b>	<b>4469.2%</b>	<b>75.4%</b>

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2012  
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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	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>-</b>	<b>23 044</b>	<b>11 959</b>	<b>35 003</b>	<b>18 436</b>	<b>18 436</b>	<b>18 436</b>	<b>18 404</b>
(a) Ilima/Letsema Projects Grant	16 798	-	16 798	11 536	28 334	13 439	13 439	13 439	15 004
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 246	-	6 246	423	6 669	4 997	4 997	4 997	3 400
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	56 452	-	56 452	310	56 762	48 290	48 290	48 290	43 901
<b>Basic Education (Vote 15)</b>	<b>622 976</b>	<b>-</b>	<b>622 976</b>	<b>94 360</b>	<b>717 336</b>	<b>462 211</b>	<b>466 239</b>	<b>466 239</b>	<b>515 675</b>
(a) Dinaledi Schools Grant	20 139	-	20 139	-	20 139	12 084	16 112	16 112	20 139
(b) HIV and Aids (Life Skills Education) Grant	29 147	-	29 147	-	29 147	23 318	23 318	23 318	13 069
(c) National School Nutrition Programme Grant	548 690	-	548 690	70 836	619 526	411 809	411 809	411 809	450 972
(d) Technical Secondary Schools Recapitalisation Grant	25 000	-	25 000	23 524	48 524	15 000	15 000	15 000	31 495
<b>Health (Vote 16)</b>	<b>2 740 712</b>	<b>3 000</b>	<b>2 743 712</b>	<b>-</b>	<b>2 743 712</b>	<b>2 109 625</b>	<b>2 109 625</b>	<b>2 109 625</b>	<b>1 562 794</b>
(a) Comprehensive HIV and Aids Grant	1 901 293	-	1 901 293	-	1 901 293	1 423 119	1 423 119	1 423 119	1 281 867
(b) Hospital Revitalisation Grant	795 439	-	795 439	-	795 439	648 796	648 796	648 796	273 957
(c) National Health Insurance Grant	31 500	-	31 500	-	31 500	28 350	28 350	28 350	3 241
(d) Nursing Colleges and Schools Grant	12 480	-	12 480	-	12 480	9 360	9 360	9 360	3 729
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	-	-	-	-
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	4 003 776	-	4 003 776	-	4 003 776	3 093 284	2 847 097	2 847 097	2 576 155
<b>Public Works (Vote 7)</b>	<b>342 249</b>	<b>-</b>	<b>342 249</b>	<b>28 083</b>	<b>370 332</b>	<b>272 391</b>	<b>268 219</b>	<b>268 219</b>	<b>301 770</b>
(a) Devolution of Property Rate Funds Grant	281 469	-	281 469	28 083	309 552	220 000	220 000	220 000	266 296
(b) Expanded Public Works Programme Integrated Grant for Provinces	18 835	-	18 835	-	18 835	18 835	14 663	14 663	2 751
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 945	-	41 945	-	41 945	33 556	33 556	33 556	32 723
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	73 930	-	73 930	682	74 612	59 491	59 491	59 491	35 436
<b>Sub-Total</b>	<b>7 863 139</b>	<b>3 000</b>	<b>7 866 139</b>	<b>135 394</b>	<b>8 001 533</b>	<b>6 063 728</b>	<b>5 817 397</b>	<b>5 817 397</b>	<b>5 054 135</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	48 016	-	48 016	922	48 938	39 214	39 214	39 214	1.
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	512 866	-	512 866	-	512 866	384 649	384 649	384 649	1.
<b>Health (Vote 16)</b>	<b>3 880 238</b>	<b>-</b>	<b>3 880 238</b>	<b>-</b>	<b>3 880 238</b>	<b>2 959 631</b>	<b>2 956 334</b>	<b>2 956 334</b>	
(a) Health Infrastructure Grant	110 361	-	110 361	-	110 361	82 770	82 770	82 770	1.
(b) Health Professions Training and Development Grant	725 310	-	725 310	-	725 310	593 433	590 136	590 136	1.
(c) National Tertiary Services Grant	3 044 567	-	3 044 567	-	3 044 567	2 283 428	2 283 428	2 283 428	1.
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	1 113 533	19 712	1 133 245	-	1 133 245	1 015 946	1 015 946	1 015 946	1.
<b>Transport (Vote 37)</b>	<b>2 204 827</b>	<b>-</b>	<b>2 204 827</b>	<b>424 563</b>	<b>2 629 390</b>	<b>1 740 483</b>	<b>1 740 483</b>	<b>1 740 483</b>	
(a) Provincial Roads Maintenance Grant	579 081	-	579 081	424 038	1 003 119	521 172	521 172	521 172	1.
(b) Public Transport Operations Grant	1 625 746	-	1 625 746	525	1 626 271	1 219 311	1 219 311	1 219 311	1.
<b>Sub-Total</b>	<b>7 759 480</b>	<b>19 712</b>	<b>7 779 192</b>	<b>425 485</b>	<b>8 204 677</b>	<b>6 139 923</b>	<b>6 136 626</b>	<b>6 136 626</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>15 622 619</b>	<b>22 712</b>	<b>15 645 331</b>	<b>560 879</b>	<b>16 206 210</b>	<b>12 203 651</b>	<b>11 954 023</b>	<b>11 954 023</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.