

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006
GAUTENG PROVINCE

Details	2006/07								2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth				
	Adjusted Budget				Third Quarter #				Year to Date					Third Quarter #			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				32 494 055				9 425 999				24 202 220				6 118 110	54,1%
- Equitable share of revenue				23 361 686				5 606 805				17 754 883				4 994 449	12,3%
- Conditional grants				9 132 369				3 819 194				6 447 337				1 123 661	239,9%
Provincial own receipts				1 758 263				472 072				1 513 451				467 854	0,9%
Total receipts				34 252 318				9 898 071				25 715 671				6 585 964	50,3%
Payments by provincial departments																	
Education	10 912 190	822 845	723 924	12 458 959	2 743 917	187 424	247 498	3 178 839	7 357 730	793 190	415 020	8 565 940	2 448 736	92 502	81 805	2 623 043	21,2%
Health	8 920 563	708 603	1 030 332	10 659 498	2 375 072	277 638	247 666	2 900 376	6 836 798	568 598	730 314	8 135 710	2 080 411	208 814	171 025	2 460 250	17,9%
Social Development	501 874	521 055	11 715	1 034 644	98 349	189 366	914	288 629	293 663	439 751	5 354	738 768	78 708	143 685	4 121	226 514	27,4%
Office Of The Premier	113 562	204	3 402	117 168	22 956	-	145	23 101	64 349	98	995	65 442	23 750	33	317	24 100	-4,1%
Gauteng Provincial Legislature	128 201	-	18 032	146 233	33 045	-	5 206	38 251	92 177	-	8 061	100 238	24 171	-	2 477	26 648	43,5%
Economic Development	155 648	493 064	16 343	665 055	52 369	145 038	2 873	200 280	126 768	337 501	7 019	471 288	239 814	39 524	4 050	283 388	-29,3%
Housing	128 787	1 980 798	62 132	2 171 717	26 421	370 451	18 383	415 255	89 627	1 164 023	34 503	1 288 153	41 704	440 511	368	482 583	-14,0%
Local Government	151 248	27 770	27 145	206 163	34 851	1 326	162	36 339	86 029	5 278	338	91 645	21 621	1 232	193	23 046	57,7%
Public Transport, Roads And Works	802 572	4 856 190	592 671	6 251 433	233 796	1 185 117	82 797	1 501 710	637 283	2 035 163	304 417	2 976 863	237 385	58 500	80 651	376 536	298,8%
Community Safety	206 750	111	15 534	222 395	52 073	8	212	52 293	150 502	2 121	992	153 615	47 393	98	473	47 964	9,0%
Agriculture, Conservation And Environment	216 563	7 560	19 123	243 246	60 235	8 703	1 023	69 961	164 945	10 006	9 536	184 487	47 260	2 293	2 177	51 730	35,2%
Sport, Arts, Culture And Recreation	172 925	28 167	62 180	263 272	57 596	6 042	4 490	68 128	116 381	7 720	22 936	147 037	26 765	2 626	115	29 506	130,9%
Gauteng Shared Service Centre	744 934	-	31 952	776 886	194 294	-	595	194 889	492 106	-	20 511	512 617	122 081	-	6 529	128 610	51,5%
Gauteng Treasury	56 708	78	4 408	61 194	9 934	4	1 497	11 435	13 612	5	2 138	15 755	-	-	-	-	-
Total payments	23 212 525	9 446 445	2 618 893	35 277 863	5 994 908	2 371 117	613 461	8 979 486	16 521 970	5 363 454	1 562 134	23 447 558	5 439 799	989 818	354 301	6 783 918	32,4%

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8705

- The third quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.
- Vote 03: Economic Development and Vote 14: Gauteng Treasury were combined under the Finance and Economic Affairs Vote during the 2005/06 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2006
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	3 115	335	3 450	2 492	2 492	2 492	79
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	335	3 450	2 492	2 492	2 492	79
Education (Vote 15)	225 933	-	225 933	195 950	195 950	195 950	187 453
Further Education and Training College Sector Recapitalisation Grant	106 000	-	106 000	106 000	106 000	106 000	106 000
HIV and Aids (Life Skills Education) Grant	20 012	-	20 012	15 009	15 009	15 009	11 040
National School Nutrition Programme Grant	99 921	-	99 921	74 941	74 941	74 941	70 413
Health (Vote 16)	656 972	110 444	767 416	519 024	519 024	519 024	551 684
Comprehensive HIV and Aids Grant	252 695	17 500	270 195	193 897	193 897	193 897	287 411
Forensic Pathology Services Grant	76 752	5 268	82 020	57 564	57 564	57 564	35 137
Hospital Revitalisation Grant	327 525	87 676	415 201	267 563	267 563	267 563	229 136
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	1 757 666	-	1 757 666	1 374 891	1 374 891	1 374 891	1 080 334
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	16 820	-	16 820	15 096	15 096	15 096	2 866
Transport (Vote 33)							
Gautrain Rapid Rail Link Grant	3 241 000	-	3 241 000	2 066 808	2 066 808	2 066 808	-
Sub-Total	5 901 506	110 779	6 012 285	4 174 261	4 174 261	4 174 261	1 822 416
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	6 873	-	6 873	5 499	5 499	5 499	1.
Health (Vote 16)	2 420 133	-	2 420 133	1 815 102	1 815 102	1 815 102	1.
Health Professions Training and Development Grant	554 039	-	554 039	415 530	415 530	415 530	1.
National Tertiary Services Grant	1 866 094	-	1 866 094	1 399 572	1 399 572	1 399 572	1.
Land Affairs (Vote 29)							
Land Distribution: Alexandra Urban Renewal Project Grant	8 000	-	8 000	8 000	8 000	8 000	1.
National Treasury (Vote 8)							
Provincial Infrastructure Grant	407 745	277 333	685 078	444 475	444 475	444 475	1.
Sub-Total	2 842 751	277 333	3 120 084	2 273 076	2 273 076	2 273 076	
Total	8 744 257	388 112	9 132 369	6 447 337	6 447 337	6 447 337	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.