

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2007

GAUTENG PROVINCE

Details	2007/08								2006/07			
	Annual Budget				First Quarter ¹				First Quarter ¹			
	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				37 843 455				9 909 839				7 802 545
- Equitable share of revenue				28 217 485				7 900 897				6 541 273
- Conditional grants				9 625 970				2 008 942				1 261 272
Provincial own receipts				2 171 459				516 035				458 042
Total receipts				40 014 914				10 425 874				8 260 587
Payments by provincial departments												
Education	12 615 944	1 302 500	625 023	14 543 467	2 544 126	251 422	169 725	2 965 273	2 236 294	226 209	54 871	2 517 374
Health	10 161 088	796 819	1 094 375	12 052 282	2 336 677	61 959	280 829	2 679 465	2 032 739	108 280	250 379	2 391 398
Social Development	612 096	675 420	116 897	1 404 413	108 548	128 163	1 029	237 740	87 788	73 182	25	160 995
Office Of The Premier	118 822	-	2 946	121 768	20 093	35	802	20 930	18 836	64	650	19 550
Gauteng Provincial Legislature	148 046	-	16 820	164 866	31 184	-	2 242	33 426	24 737	-	1 924	26 661
Economic Development	129 573	496 125	1 610	627 308	38 984	185 123	164	224 271	32 078	23 062	662	55 802
Housing	243 929	2 387 223	6 796	2 637 948	54 986	428 556	2 307	485 849	27 402	303 030	6 773	337 205
Local Government	178 444	18 047	31 950	228 441	30 143	1 006	786	31 935	19 209	1 771	164	21 144
Public Transport, Roads And Works	891 962	4 734 719	834 219	6 460 900	244 827	665 137	144 487	1 054 451	214 720	360 632	78 947	654 299
Community Safety	326 821	-	8 595	335 416	54 854	454	615	55 923	41 303	2 105	187	43 595
Agriculture, Conservation And Environment	269 517	8 693	16 438	294 648	67 051	464	1 540	69 055	52 466	587	6 342	59 395
Sport, Recreation, Arts And Culture	175 938	58 291	62 436	296 665	36 545	3 657	4 809	45 011	20 494	456	28	20 978
Gauteng Shared Service Centre	980 404	-	59 388	1 039 792	201 272	21	4 916	206 209	141 963	-	13 239	155 202
Gauteng Treasury	102 137	-	2 155	104 292	11 404	-	158	11 562	5 392	18	23	5 433
Total payments	26 954 721	10 477 837	2 879 648	40 312 206	5 780 694	1 725 997	614 409	8 121 100	4 955 421	1 099 396	414 214	6 469 031

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1. Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2007
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	1st Quarter				Provincial actual payments
		Approved Payment Schedule	Transferred from National to province	Received by province		
		R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 24)						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	327	327	327		-
Arts and Culture (Vote 13)						
Community Library Services Grant	18 810	4 703	4 703	4 703		-
Education (Vote 14)	277 499	104 504	104 504	104 504		75 952
(a) Further Education and Training College Sector Recapitalisation Grant	140 509	70 256	70 256	70 256		49 129
(b) HIV and Aids (Life Skills Education) Grant	22 416	5 604	5 604	5 604		1 701
(c) National School Nutrition Programme Grant	114 574	28 644	28 644	28 644		25 122
Health (Vote 15)	986 637	246 661	246 661	246 661		229 801
(a) Comprehensive HIV and Aids Grant	399 604	99 900	99 900	99 900		76 343
(b) Forensic Pathology Services Grant	83 749	20 938	20 938	20 938		14 975
(c) Hospital Revitalisation Grant	503 284	125 823	125 823	125 823		138 483
Housing (Vote 27)						
Integrated Housing and Human Settlement Development Grant	2 197 223	330 535	330 535	330 535		386 533
Sport and Recreation South Africa (Vote 18)						
Mass Sport and Recreation Participation Programme Grant	28 091	10 784	10 784	10 784		1 300
Transport (Vote 33)						
Gautrain Rapid Rail Link Grant	3 029 411	757 353	543 116	543 117		-
Sub-Total	6 540 941	1 454 867	1 240 630	1 240 631		693 586
Schedule 4 Grants						
Agriculture (Vote 24)						
Comprehensive Agricultural Support Programme Grant	19 651	1 965	1 969	1 969		1.
Health (Vote 15)	2 541 140	635 283	635 283	635 283		
(a) Health Professions Training and Development Grant	581 741	145 434	145 434	145 434		1.
(b) National Tertiary Services Grant	1 959 399	489 849	489 849	489 849		1.
National Treasury (Vote 8)						
Infrastructure Grant to Provinces	524 238	131 060	131 060	131 059		1.
Sub-Total	3 085 029	768 308	768 312	768 311		
Total	9 625 970	2 223 175	2 008 943	2 008 942		

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.