

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2007

GAUTENG PROVINCE

Details	2007/08								Year to Date				2006/07			
	Annual Budget				Second Quarter ¹								Second 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	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				8 932 418				18 842 258				6 973 676
- Equitable share of revenue				28 217 485				6 772 197				14 673 094				5 606 805
- Conditional grants				9 625 970				2 160 221				4 169 164				1 366 871
Provincial own receipts				2 171 459				671 443				1 187 466				545 022
Total receipts				40 014 914				9 603 861				20 029 724				7 518 698
Payments by provincial departments																
Education	12 615 944	1 302 500	625 023	14 543 467	2 910 464	742 991	127 273	3 780 728	5 454 590	994 413	296 998	6 746 001	2 377 519	379 557	112 651	2 869 727
Health	10 161 088	796 819	1 094 375	12 052 282	2 595 291	180 103	141 336	2 916 730	4 931 968	242 062	422 165	5 596 195	2 428 987	182 680	232 269	2 843 936
Social Development	612 096	675 420	116 897	1 404 413	136 072	159 817	1 657	297 546	244 620	287 980	2 686	535 286	107 526	177 203	4 415	289 144
Office Of The Premier	118 822	-	2 946	121 768	24 056	-	450	24 506	44 149	35	1 252	45 436	22 555	36	200	22 791
Gauteng Provincial Legislature	148 046	-	16 820	164 866	42 008	-	5 086	47 094	73 192	-	7 328	80 520	34 394	-	932	35 326
Economic Development	129 573	496 125	1 610	627 308	28 071	118 565	235	146 871	67 055	303 688	399	371 142	42 321	169 401	3 484	215 206
Housing	243 929	2 387 223	6 796	2 637 948	58 708	551 514	1 427	611 649	113 694	980 070	3 734	1 097 498	35 804	490 542	9 279	535 625
Local Government	178 444	18 047	31 950	228 441	44 632	2 014	483	47 129	74 774	3 020	1 269	79 063	31 972	2 181	12	34 165
Public Transport, Roads And Works	891 962	4 734 719	834 219	6 460 900	264 684	777 211	146 633	1 188 528	509 512	1 442 348	291 120	2 242 980	229 317	483 431	108 104	820 852
Community Safety	326 821	-	8 595	335 416	61 239	(154)	479	61 564	116 093	300	1 094	117 487	57 124	8	593	57 725
Agriculture, Conservation And Environment	269 517	8 693	16 438	294 648	63 530	(46)	699	64 183	130 581	418	2 239	133 238	52 072	715	2 171	54 958
Sport, Recreation, Arts And Culture	175 938	58 291	62 436	296 665	57 074	6 779	17 714	81 567	93 619	10 436	22 523	126 578	38 291	1 222	18 418	57 931
Gauteng Shared Service Centre	980 404	-	59 388	1 039 792	229 933	(21)	12 898	242 810	431 205	-	17 814	449 019	155 849	-	6 677	162 526
Gauteng Treasury	102 137	-	2 155	104 292	19 503	-	603	20 106	30 906	-	761	31 667	(1 319)	(15)	618	(716)
Total payments	26 954 721	10 477 837	2 879 648	40 312 206	6 535 265	2 538 773	456 973	9 531 011	12 315 958	4 264 770	1 071 382	17 652 110	5 612 412	1 886 961	499 823	7 999 196

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1. Comparison of the second 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
2nd QUARTER ENDED 30 SEPTEMBER 2007
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	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	R'000
<u>Schedule 5 Grants</u>					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	1 471	1 472	1 472	-
Arts and Culture (Vote 13)					
Community Library Services Grant	18 810	9 406	9 406	9 406	992
Education (Vote 14)	277 499	138 752	138 752	138 752	106 943
(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	11 208	11 208	11 208	7 394
(c) National School Nutrition Programme Grant	114 574	57 288	57 288	57 288	50 420
Health (Vote 15)	986 637	493 319	493 319	493 319	408 663
(a) Comprehensive HIV and Aids Grant	399 604	199 800	199 800	199 800	176 901
(b) Forensic Pathology Services Grant	83 749	41 875	41 875	41 875	31 690
(c) Hospital Revitalisation Grant	503 284	251 644	251 644	251 644	200 072
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	2 197 223	963 767	963 767	963 767	842 603
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	28 091	18 307	18 307	18 307	10 311
Transport (Vote 33)					
Gautrain Rapid Rail Link Grant	3 029 411	1 514 706	1 002 608	1 002 608	997 469
Sub-Total	6 540 941	3 139 728	2 627 631	2 627 631	2 366 981
<u>Schedule 4 Grants</u>					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	19 651	8 843	8 847	8 847	1.
Health (Vote 15)	2 541 140	1 270 566	1 270 566	1 270 566	
(a) Health Professions Training and Development Grant	581 741	290 868	290 868	290 868	1.
(b) National Tertiary Services Grant	1 959 399	979 698	979 698	979 698	1.
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	524 238	262 119	262 120	262 120	1.
Sub-Total	3 085 029	1 541 528	1 541 533	1 541 533	
Total	9 625 970	4 681 256	4 169 164	4 169 164	

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.