

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007

GAUTENG PROVINCE

Details	2007/08								Year to Date				2006/07			
	Adjusted Budget				Third Quarter ¹				Year to Date				Third 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				38 183 974				10 440 143				29 282 401				9 425 999
- Equitable share of revenue				28 464 501				6 833 951				21 507 045				5 606 805
- Conditional grants				9 719 473				3 606 192				7 775 356				3 819 194
Provincial own receipts				2 327 794				603 376				1 791 356				472 072
Total receipts				40 511 768				11 043 519				31 073 757				9 898 071
Payments by provincial departments																
Education	12 641 164	1 243 953	760 520	14 645 637	3 154 286	382 126	98 100	3 634 512	8 608 876	1 376 539	395 098	10 380 513	2 743 917	187 424	247 498	3 178 839
Health	10 457 936	790 981	1 196 713	12 445 630	2 873 609	271 078	252 349	3 397 036	7 805 577	513 140	674 514	8 993 231	2 375 072	277 638	247 666	2 900 376
Social Development	584 596	679 158	106 203	1 369 957	170 155	415 666	22 094	607 915	414 775	703 646	24 780	1 143 201	98 349	189 366	914	288 629
Office Of The Premier	116 756	37	3 521	120 314	27 179	-	81	27 260	71 328	35	1 333	72 696	22 956	-	145	23 101
Gauteng Legislature	190 572	-	25 033	215 605	46 102	-	8 142	54 244	119 297	-	15 470	134 767	33 045	-	5 206	38 251
Economic Development	127 001	505 414	3 411	635 826	28 808	6 958	875	36 641	96 701	310 646	1 529	408 876	52 369	145 038	2 873	200 280
Housing	267 088	2 383 713	8 296	2 659 097	69 768	844 830	952	915 550	183 462	1 824 900	4 686	2 013 048	26 421	370 451	18 383	415 255
Local Government	200 328	16 999	31 950	249 277	50 701	12 317	8 028	71 046	125 464	15 337	9 297	150 098	34 851	1 326	162	36 339
Public Transport, Roads And Works	1 134 669	4 758 629	777 737	6 671 035	(172 319)	1 511 829	160 173	1 499 683	337 074	2 954 252	451 337	3 742 663	233 796	1 185 117	82 797	1 501 710
Community Safety	302 728	186	15 595	318 509	66 695	429	245	67 369	182 788	729	1 339	184 856	52 073	8	212	52 293
Agriculture, Conservation And Environment	283 015	5 325	20 107	308 447	73 070	2 795	2 605	78 470	203 651	3 213	4 844	211 708	60 235	8 703	1 023	69 961
Sport, Arts, Culture And Recreation	235 054	52 465	70 755	358 274	53 154	20 771	8 995	82 920	146 773	31 207	31 518	209 498	57 596	6 042	4 490	68 128
Gauteng Shared Service Centre	960 177	-	116 342	1 076 519	301 028	2	1 839	302 869	732 233	2	19 653	751 888	194 294	-	595	194 889
Gauteng Treasury	74 914	41 500	3 145	119 559	20 814	-	386	21 200	51 720	-	1 147	52 867	9 934	4	1 497	11 435
Total payments	27 575 998	10 478 360	3 139 328	41 193 686	6 763 050	3 468 801	564 864	10 796 715	19 079 719	7 733 646	1 636 545	28 449 910	5 994 908	2 371 117	613 461	8 979 486

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1. Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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	R'000	R'000
Schedule 5 Grants							
Agriculture (Vote 24)							
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	-	3 270	2 616	2 616	2 616	-
Arts and Culture (Vote 13)							
Community Library Services Grant	18 810	-	18 810	14 109	14 109	14 109	9 571
Education (Vote 14)	277 499	21 056	298 555	264 308	264 308	264 308	249 969
(a) Further Education and Training College Sector Recapitalisation Grant	140 509	21 056	161 565	161 565	161 565	161 565	140 509
(b) HIV and Aids (Life Skills Education) Grant	22 416	-	22 416	16 812	16 812	16 812	17 221
(c) National School Nutrition Programme Grant	114 574	-	114 574	85 931	85 931	85 931	92 239
Health (Vote 15)	986 637	72 447	1 059 084	739 976	739 976	739 976	675 452
(a) Comprehensive HIV and Aids Grant	399 604	-	399 604	299 700	299 700	299 700	292 006
(b) Forensic Pathology Services Grant	83 749	8 679	92 428	62 812	62 812	62 812	56 269
(c) Hospital Revitalisation Grant	503 284	63 768	567 052	377 464	377 464	377 464	327 177
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	2 197 223	-	2 197 223	1 567 999	1 567 999	1 567 999	1 727 831
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	28 091	-	28 091	24 831	24 831	24 831	15 667
Transport (Vote 33)							
Gautrain Rapid Rail Link Grant	3 029 411	-	3 029 411	1 817 294	2 846 761	2 846 761	1 647 508
Sub-Total	6 540 941	93 503	6 634 444	4 431 133	5 460 600	5 460 600	4 325 998
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	19 651	-	19 651	15 725	15 725	15 725	1.
Health (Vote 15)	2 541 140	-	2 541 140	1 905 851	1 905 851	1 905 851	1.
(a) Health Professions Training and Development Grant	581 741	-	581 741	436 304	436 304	436 304	1.
(b) National Tertiary Services Grant	1 959 399	-	1 959 399	1 469 547	1 469 547	1 469 547	1.
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	524 238	-	524 238	393 180	393 180	393 180	1.
Sub-Total	3 085 029	-	3 085 029	2 314 756	2 314 756	2 314 756	
Total	9 625 970	93 503	9 719 473	6 745 889	7 775 356	7 775 356	

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.