

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2008

GAUTENG PROVINCE

Details	2007/08								2006/07							
	Adjusted Budget ²				Fourth Quarter ¹				Fourth 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				38 533 974				9 243 881				38 526 282				8 291 835
- Equitable share of revenue				28 464 501				6 957 456				28 464 501				5 606 803
- Conditional grants				10 069 473 ³				2 286 425				10 061 781				2 685 032
Provincial own receipts				2 327 794				840 250				2 631 611				488 425
Total receipts				40 861 768				10 084 131				41 157 892				8 780 260
Payments by provincial departments																
Education	12 641 164	1 243 953	760 520	14 645 637	3 160 556	137 060	147 667	3 445 283	11 769 432	1 513 599	542 765	13 825 796	2 568 309	124 495	355 325	3 048 129
Health	10 457 936	790 981	1 196 713	12 445 630	3 367 878	267 217	336 497	3 971 592	11 173 455	780 357	1 011 011	12 964 823	2 600 555	170 325	214 095	2 984 975
Social Development	584 596	679 158	106 203	1 369 957	137 462	9 406	68 793	215 661	552 237	713 052	93 573	1 358 862	132 644	120 539	19 206	272 389
Office Of The Premier	116 756	37	3 521	120 314	38 411	61	556	39 028	109 739	96	1 889	111 724	34 639	-	1 017	35 656
Gauteng Legislature	190 572	-	25 033	215 605	65 285	-	3 031	68 317	184 584	-	18 499	203 083	34 481	-	10 761	45 242
Economic Development	127 001	505 414	3 411	635 826	30 135	142 657	107	172 899	125 020	453 304	1 636	579 960	41 324	141 584	(367)	182 541
Housing	267 088	2 733 713	8 296	3 009 097	69 423	947 246	4 888	1 021 557	252 885	2 772 146	9 574	3 034 605	30 285	803 239	18 607	852 131
Local Government	200 328	16 999	31 950	249 277	79 266	1 431	21 388	102 085	204 729	16 768	30 685	252 182	59 843	22 435	16 612	109 890
Public Transport, Roads And Works	1 134 669	5 358 629	777 737	7 271 035	420 138	2 657 467	351 615	3 429 220	1 264 591	5 104 340	802 952	7 171 883	143 300	2 834 351	277 254	3 254 905
Community Safety	302 728	186	15 595	318 509	102 962	222	11 359	114 543	285 750	951	12 698	299 399	49 162	630	1 666	51 458
Agriculture, Conservation And Environment	283 015	5 325	20 107	308 447	90 302	767	8 987	100 056	293 953	3 980	13 831	311 764	51 520	(2 103)	3 510	52 927
Sport, Arts, Culture And Recreation	235 054	52 465	70 755	358 274	70 531	22 563	32 357	125 451	217 305	53 770	63 875	334 950	49 223	19 448	20 917	89 588
Gauteng Shared Service Centre	960 177	-	116 342	1 076 519	221 499	(2)	89 618	311 115	953 732	-	109 271	1 063 003	239 613	-	607	240 220
Gauteng Treasury	74 914	41 500	3 145	119 559	17 208	17 167	1 048	35 423	68 929	28 832	2 195	99 956	18 850	31	461	19 342
Total payments	27 575 998	11 428 360	3 139 328	42 143 686	7 871 056	4 203 262	1 077 911	13 152 230	27 456 340	11 441 195	2 714 454	41 611 989	6 053 748	4 234 974	950 671	11 239 393

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1. Comparison of the fourth 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.

2. A second provincial adjusted estimate was tabled on 29 March 2008.

3. Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No. 30779 dated 15 February 2008.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

4th QUARTER ENDED 31 MARCH 2008

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazettes of 20 December 2007 and 15 February 2008	Total National allocation 2007/08	Provincial roll-overs	Total available 2007/08	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Unaudited provincial actual payments
	R'000	R'000	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	300	3 570	3 095	3 270	3 270	3 270
Arts and Culture (Vote 13)									
Community Library Services Grant	18 810	-	18 810	-	18 810	18 810	18 810	18 810	18 468
Education (Vote 14)									
(a) Further Education and Training College Sector Recapitalisation Grant	140 509	21 056	161 565	-	161 565	161 565	161 565	161 565	140 437
(b) HIV and Aids (Life Skills Education) Grant	22 416	-	22 416	-	22 416	22 416	22 416	22 416	21 501
(c) National School Nutrition Programme Grant	114 574	-	114 574	-	114 574	114 574	114 574	114 574	116 656
Health (Vote 15)									
(a) Comprehensive HIV and Aids Grant	399 604	-	399 604	-	399 604	399 604	399 604	399 604	408 866
(b) Forensic Pathology Services Grant	83 749	8 679	92 428	-	92 428	85 372	85 372	85 372	86 652
(c) Hospital Revitalisation Grant	503 284	63 768	567 052	-	567 052	566 416	566 416	566 416	438 277
Housing (Vote 27)									
Integrated Housing and Human Settlement Development Grant	2 197 223	350 000	2 547 223	-	2 547 223	2 547 223	2 547 223	2 547 223	2 612 566
Sport and Recreation South Africa (Vote 18)									
Mass Sport and Recreation Participation Programme Grant	28 091	-	28 091	730	28 821	25 112	28 091	28 091	24 840
Transport (Vote 33)									
Gautrain Rapid Rail Link Grant	3 029 411	-	3 029 411	-	3 029 411	3 029 411	3 029 411	3 029 411	4 053 508
Sub-Total	6 540 941	443 503	6 984 444	1 030	6 985 474	6 973 598	6 976 752	6 976 752	7 925 041
Schedule 4 Grants									
Agriculture (Vote 24)									
Comprehensive Agricultural Support Programme Grant	19 651	-	19 651	-	19 651	19 651	19 651	19 651	
Health (Vote 15)									
(a) Health Professions Training and Development Grant	581 741	-	581 741	-	581 741	581 741	581 741	581 741	
(b) National Tertiary Services Grant	1 959 399	-	1 959 399	-	1 959 399	1 959 399	1 959 399	1 959 399	
National Treasury (Vote 8)									
Infrastructure Grant to Provinces	524 238	-	524 238	-	524 238	524 238	524 238	524 238	
Sub-Total	3 085 029	-	3 085 029	-	3 085 029	3 085 029	3 085 029	3 085 029	
Total	9 625 970	443 503	10 069 473	1 030	10 070 503	10 058 627	10 061 781	10 061 781	

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.