

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2008  
GAUTENG PROVINCE**

Details	2008/09								Year to Date				2007/08				Q2 of 2007/08 to Q2 of 2008/09 % Growth
	Annual Budget				Second Quarter				Second Quarter				Second 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	
<b>Receipts</b>																	
Transfers from National Revenue Fund				44 277 825				11 746 218				23 608 342				8 932 418	31.5%
- Equitable share of revenue				33 063 829				8 265 957				16 531 915				6 772 197	22.1%
- Conditional grants				11 213 996				3 480 261				7 076 427				2 160 221	61.1%
Provincial own receipts				2 818 890				554 546				1 071 366				671 443	-17.4%
<b>Total receipts</b>				<b>47 096 715</b>				<b>12 300 764</b>				<b>24 679 708</b>				<b>9 603 861</b>	<b>28.1%</b>
<b>Payments by provincial departments</b>																	
Education	14 212 035	1 781 487	635 560	16 629 082	3 584 861	909 490	64 588	4 558 939	6 838 293	1 259 257	152 777	8 250 327	2 910 464	742 991	127 273	3 780 728	20.6%
Health	11 559 945	924 263	1 405 043	13 889 251	3 812 099	296 684	341 230	4 450 013	6 502 291	391 827	588 961	7 483 079	2 595 291	180 103	141 336	2 916 730	52.6%
Social Development	648 434	876 407	204 343	1 729 184	198 236	202 642	39 055	439 933	358 531	403 481	47 254	809 266	136 072	159 817	1 657	297 546	47.9%
Office Of The Premier	130 036	-	5 282	135 318	26 240	24	1 257	27 521	45 503	145	1 466	47 114	24 056	-	450	24 506	12.3%
Gauteng Provincial Legislature	195 312	-	5 213	200 525	72 248	-	4 445	76 693	107 206	-	5 456	112 662	42 008	-	5 086	47 094	62.9%
Economic Development	170 871	524 982	3 069	698 922	98 329	230 808	1 162	330 299	128 788	396 526	1 432	526 746	28 071	118 565	235	146 871	124.9%
Housing	307 547	2 789 974	4 000	3 101 521	111 296	1 030 300	2 301	1 143 897	191 164	1 520 601	4 378	1 716 143	58 708	551 514	1 427	611 649	87.0%
Local Government	196 850	17 420	10 200	224 470	51 565	11 222	210	62 997	88 073	12 674	901	101 648	44 632	2 014	483	47 129	33.7%
Public Transport, Roads And Works	1 386 787	5 183 589	1 042 194	7 612 570	703 573	1 782 252	7 727	2 493 552	1 166 486	4 269 013	107 952	5 543 451	264 684	777 211	146 633	1 188 528	109.8%
Community Safety	328 507	-	13 957	342 464	92 945	224	1 749	94 918	148 535	1 054	1 749	151 338	61 239	(154)	479	61 564	54.2%
Agriculture, Conservation And Environment	333 239	5 034	15 538	353 811	89 314	87	1 167	90 568	162 273	119	1 239	163 631	63 530	(46)	699	64 183	41.1%
Sport, Arts, Culture And Recreation	260 232	72 351	82 812	415 395	89 479	30 824	25 593	145 896	133 360	35 200	41 462	210 022	57 074	6 779	17 714	81 567	78.9%
Gauteng Shared Service Centre	1 117 446	-	36 181	1 153 627	289 189	15	8 834	298 038	843 680	58	11 434	855 172	229 933	(21)	12 898	242 810	22.7%
Gauteng Treasury	121 971	60 000	3 578	185 549	28 667	18 930	285	47 882	56 022	25 790	387	82 199	19 503	-	603	20 106	138.1%
<b>Total payments</b>	<b>30 969 212</b>	<b>12 235 507</b>	<b>3 466 970</b>	<b>46 671 689</b>	<b>9 248 041</b>	<b>4 513 502</b>	<b>499 603</b>	<b>14 261 146</b>	<b>16 770 205</b>	<b>8 315 745</b>	<b>966 848</b>	<b>26 052 798</b>	<b>6 535 265</b>	<b>2 538 773</b>	<b>456 973</b>	<b>9 531 011</b>	<b>49.6%</b>

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
2nd QUARTER ENDED 30 SEPTEMBER 2008  
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture (Vote 23)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	1 543	1 543	1 543	1 001
<b>Arts and Culture (Vote 12)</b>					
Community Library Services Grant	35 321	21 034	28 419	28 419	24 589
<b>Education (Vote 13)</b>	<b>363 153</b>	<b>265 156</b>	<b>265 156</b>	<b>265 156</b>	<b>104 450</b>
(a) Further Education and Training College Sector Recapitalisation Grant	167 156	167 156	167 156	167 156	83 578
(b) HIV and Aids (Life Skills Education) Grant	23 886	11 944	11 944	11 944	8 939
(c) National School Nutrition Programme Grant	172 111	86 056	86 056	86 056	11 933
<b>Health (Vote 14)</b>	<b>1 336 903</b>	<b>696 263</b>	<b>696 263</b>	<b>696 263</b>	<b>599 161</b>
(a) Comprehensive HIV and Aids Grant	541 119	270 558	270 558	270 558	295 894
(b) Forensic Pathology Services Grant	77 472	38 736	38 736	38 736	39 505
(c) Hospital Revitalisation Grant	718 312	386 969	386 969	386 969	263 762
<b>Housing (Vote 26)</b>					
Integrated Housing and Human Settlement Development Grant	2 579 973	1 279 654	1 279 854	1 279 854	1 386 277
<b>Public Works (Vote 5)</b>					
Devolution of Property Rate Funds Grant	155 265	77 633	-	-	-
<b>Sport and Recreation South Africa (Vote 17)</b>					
Mass Sport and Recreation Participation Programme Grant	44 978	31 406	31 406	31 406	20 995
<b>Transport (Vote 33)</b>					
Gautrain Rapid Rail Link Grant	3 265 993	3 265 993	3 055 492	3 055 492	3 055 492
<b>Sub-Total</b>	<b>7 785 014</b>	<b>5 638 682</b>	<b>5 358 133</b>	<b>5 358 133</b>	<b>5 191 965</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture (Vote 23)</b>					
Comprehensive Agricultural Support Programme Grant	25 329	16 464	16 464	16 464	1.
<b>Health (Vote 14)</b>	<b>2 797 447</b>	<b>1 398 726</b>	<b>1 398 726</b>	<b>1 398 726</b>	
(a) Health Professions Training and Development Grant	610 828	305 415	305 415	305 415	1.
(b) National Tertiary Services Grant	2 186 619	1 093 311	1 093 311	1 093 311	1.
<b>National Treasury (Vote 7)</b>					
Infrastructure Grant to Provinces	606 206	303 104	303 104	303 104	1.
<b>Sub-Total</b>	<b>3 428 982</b>	<b>1 718 294</b>	<b>1 718 294</b>	<b>1 718 294</b>	
<b>Total</b>	<b>11 213 996</b>	<b>7 356 976</b>	<b>7 076 427</b>	<b>7 076 427</b>	

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.