

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008
GAUTENG PROVINCE

Details	2008/09												2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Adjusted Budget				Third Quarter				Year to Date				Third 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	
Receipts																	
Transfers from National Revenue Fund	45 295 281								34 923 616				10 440 143				8.4%
- Equitable share of revenue	33 811 732								25 545 775				6 833 951				31.9%
- Conditional grants	11 483 549								9 377 841				3 606 192				-36.2%
Provincial own receipts	2 695 314								1 434 839				603 376				-39.8%
Total receipts	47 990 595								36 358 455				11 043 519				5.8%
Payments by provincial departments																	
Education	14 478 675	1 589 630	609 409	16 677 714	4 003 140	254 115	154 512	4 411 767	10 825 849	1 513 372	322 873	12 662 094	3 154 286	382 126	98 100	3 634 512	21.4%
Health	12 450 071	925 082	1 533 174	14 908 327	3 822 938	215 400	813 184	4 851 522	10 325 231	607 225	1 402 143	12 334 599	2 873 609	271 078	252 349	3 397 036	42.8%
Social Development	725 161	831 535	184 923	1 741 619	195 428	196 075	71 771	463 274	553 957	599 556	119 025	1 272 538	170 155	415 666	22 094	607 915	-23.8%
Office Of The Premier	185 096	13 684	7 637	206 417	38 582	5 825	822	45 229	84 085	5 970	2 288	92 343	27 179	-	81	27 260	65.9%
Gauteng Provincial Legislature	197 960	20 000	17 513	235 473	57 618	20 000	1 403	79 021	151 975	41 000	6 853	199 828	46 102	-	8 142	54 244	45.7%
Economic Development	228 636	681 462	3 069	913 167	42 679	23 071	895	66 645	171 467	419 598	2 326	593 391	28 808	6 958	875	36 641	81.9%
Housing	333 617	2 849 672	4 000	3 187 289	87 966	1 118 804	479	1 207 249	279 130	2 639 405	4 857	2 923 392	69 768	844 830	952	915 550	31.9%
Local Government	217 400	86 920	10 700	315 020	76 414	805	954	78 173	164 487	13 479	1 855	179 821	50 701	12 317	8 028	71 046	10.0%
Public Transport, Roads And Works	2 376 982	5 286 459	36 000	7 699 441	767 175	1 822 279	6 243	2 595 697	2 007 748	6 091 293	40 107	8 139 148	(172 319)	1 511 829	160 173	1 499 683	73.1%
Community Safety	336 601	868	26 989	364 458	62 399	476	11 416	74 291	210 979	1 530	13 165	225 674	66 695	429	245	67 369	10.3%
Agriculture, Conservation And Environment	340 019	13 085	21 799	374 903	88 460	4 957	4 403	97 820	250 734	5 075	5 642	261 451	73 070	2 795	2 605	78 470	24.7%
Sport, Arts, Culture And Recreation	232 000	71 613	87 864	391 477	60 175	16 620	672	77 467	193 535	51 820	42 134	287 489	53 154	20 771	8 995	82 920	-6.6%
Gauteng Shared Service Centre	1 141 826	-	105 071	1 246 897	238 398	128	11 140	249 666	1 082 062	203	22 543	1 104 808	301 028	2	1 839	302 869	-17.6%
Gauteng Treasury	124 665	61 551	4 813	191 029	22 780	15 433	3 097	41 310	78 805	41 223	3 484	123 512	20 814	-	386	21 200	94.9%
Total payments	33 368 709	12 431 561	2 652 961	48 453 231	9 564 152	3 693 988	1 080 991	14 339 131	26 380 044	12 030 749	1 989 295	40 400 088	6 763 050	3 468 801	564 864	10 796 715	32.8%

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8705

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	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	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	3 428	5 000	8 428	-	8 428	2 742	2 742	2 742	3 429
(a) Agricultural Disaster Management Grant	-	5 000	5 000	-	5 000	-	-	-	-
(b) Ilima/Letsema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	2 742	2 742	2 742	3 429
Arts and Culture (Vote 12)									
Community Library Services Grant	35 321	-	35 321	-	35 321	28 419	28 419	28 419	31 673
Education (Vote 13)	363 153	37 399	400 552	-	400 552	314 155	314 155	314 155	290 795
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	167 156	-	167 156	-	167 156	167 156	167 156	167 156	167 162
(c) HIV and Aids (Life Skills Education) Grant	-	-	23 886	-	23 886	17 915	17 915	17 915	16 559
(d) National School Nutrition Programme Grant	172 111	37 399	209 510	-	209 510	129 084	129 084	129 084	107 074
Health (Vote 14)	1 336 903	111 012	1 447 915	-	1 447 915	1 048 143	1 018 515	1 018 515	1 412 770
(a) Comprehensive HIV and Aids Grant	541 119	108 512	649 631	-	649 631	432 965	405 837	405 837	458 792
(b) Forensic Pathology Services Grant	77 472	2 500	79 972	-	79 972	60 604	58 104	58 104	61 635
(c) Hospital Revitalisation Grant	718 312	-	718 312	-	718 312	554 574	554 574	554 574	892 343
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	2 579 973	74 698	2 654 671	-	2 654 671	2 312 825	2 312 825	2 085 244	2 460 289
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	17 040	17 040	-	17 040	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	155 265	-	155 265	-	155 265	116 449	116 449	116 449	-
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	44 978	-	44 978	-	44 978	31 406	31 406	31 406	27 584
Transport (Vote 33)	3 265 993	-	3 265 993	-	3 265 993	3 265 993	3 265 993	3 265 993	3 265 993
(a) Gautrain Rapid Rail Link Grant	3 265 993	-	3 265 993	-	3 265 993	3 265 993	3 265 993	3 265 993	3 265 993
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	7 785 014	245 149	8 030 163	-	8 030 163	7 120 132	7 090 504	6 862 923	7 492 533
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	25 329	3 599	28 928	-	28 928	22 796	22 796	22 796	1
Health (Vote 14)	2 797 447	20 805	2 818 252	-	2 818 252	2 103 288	2 098 087	2 098 087	1
(a) Health Professions Training and Development Grant	610 828	-	610 828	-	610 828	458 122	458 122	458 122	1
(b) National Tertiary Services Grant	2 186 619	20 805	2 207 424	-	2 207 424	1 645 166	1 639 965	1 639 965	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	606 206	-	606 206	-	606 206	394 035	394 035	394 035	1
Sub-Total	3 428 982	24 404	3 453 386	-	3 453 386	2 520 119	2 514 918	2 514 918	
Total	11 213 996	269 553	11 483 549	-	11 483 549	9 640 251	9 605 422	9 377 841	

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.