

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2009
GAUTENG PROVINCE

Details	2008/09								Unaudited Year to Date				2007/08				Q4 of 2007/08 to Q4 of 2008/09 % Growth
	Adjusted Budget				Fourth Quarter				Fourth Quarter				Fourth 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				45 447 281				10 296 085				45 447 282				9 243 881	11.4%
- Equitable share of revenue				33 811 732				8 265 957				33 811 732				6 957 456	18.8%
- Conditional grants				11 635 549 ^{1.}				2 030 128				11 635 550				2 286 425	-11.2%
Provincial own receipts				2 695 314				863 721				2 244 521				840 250	2.8%
Total receipts				48 142 595				11 159 806				47 691 803				10 084 131	10.7%
Payments by provincial departments																	
Education	14 478 675	1 589 630	609 409	16 677 714	3 671 764	34 416	276 253	3 982 433	14 507 974	1 547 787	588 766	16 644 527	3 160 556	137 060	147 667	3 445 283	15.6%
Health	12 450 071	925 082	1 533 174	14 908 327	3 232 667	140 395	(76 607)	3 296 455	13 557 898	747 621	1 325 536	15 631 055	3 367 878	267 217	336 497	3 971 592	-17.0%
Social Development	725 161	831 535	184 923	1 741 619	214 815	192 996	63 759	471 570	768 770	792 554	182 784	1 744 108	137 462	9 406	68 793	215 661	118.7%
Office Of The Premier	185 096	13 684	7 637	206 417	115 792	6 398	1 860	124 050	199 877	12 368	4 148	216 393	38 411	61	556	39 028	217.8%
Gauteng Provincial Legislature	197 960	20 000	17 513	235 473	45 051	-	738	45 789	186 804	41 000	7 595	235 399	65 285	-	3 031	68 317	-33.0%
Economic Development	228 636	681 462	3 069	913 167	(12 860)	261 801	1 112	250 053	158 607	681 399	3 438	843 444	30 135	142 657	107	172 899	44.6%
Housing	333 617	3 001 672	4 000	3 339 289 ^{1.}	78 436	295 736	73	374 245	357 566	2 935 141	4 930	3 297 637	69 423	947 246	4 888	1 021 557	-63.4%
Local Government	217 400	86 920	10 700	315 020	63 373	71 011	2 495	136 879	227 857	84 490	4 350	316 697	79 266	1 431	21 388	102 085	34.1%
Public Transport, Roads And Works	2 376 982	5 286 459	36 000	7 699 441	463 054	1 624 325	16 249	2 103 628	2 470 802	7 715 618	56 356	10 242 776	420 138	2 657 467	351 615	3 429 220	-38.7%
Community Safety	336 601	868	26 989	364 458	122 093	(967)	13 831	134 957	333 168	564	26 996	360 728	102 962	222	11 359	114 543	17.8%
Agriculture, Conservation And Environment	340 019	13 085	21 799	374 903	95 484	7 829	6 429	109 742	346 218	12 904	12 071	371 193	90 302	767	8 987	100 056	9.7%
Sport, Arts, Culture And Recreation	232 000	71 613	87 864	391 477	41 599	4 941	42 563	89 103	235 134	56 761	84 697	376 592	70 531	22 563	32 357	125 451	-29.0%
Gauteng Shared Service Centre	1 141 826	-	105 071	1 246 897	12 434	132	1 895	14 461	1 094 502	335	24 439	1 119 276	221 499	(2)	89 618	311 115	-95.4%
Gauteng Treasury	124 665	61 551	4 813	191 029	39 523	20 328	3 334	63 185	118 327	61 551	6 818	186 696	17 208	17 167	1 048	35 423	78.4%
Total payments	33 368 709	12 583 561	2 652 961	48 605 231	8 183 225	2 659 341	353 984	11 196 550	34 563 504	14 690 093	2 332 924	51 586 521	7 871 056	4 203 262	1 077 911	13 152 230	-14.9%

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8708

1. Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No. 31872 dated 6 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	3 428	5 000	8 428	-	8 428	8 428	8 428	8 428	3 428
(a) Agricultural Disaster Management Grant	-	5 000	5 000	-	5 000	5 000	5 000	5 000	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	3 428	3 428	3 428	3 428
Arts and Culture (Vote 12)									
Community Library Services Grant	35 321	-	35 321	-	35 321	35 321	35 321	35 321	33 590
Education (Vote 13)	363 153	37 399	400 552	-	400 552	400 552	400 552	400 552	305 773
(a) Further Education and Training College Sector Recapitalisation Grant	167 156	-	167 156	-	167 156	167 156	167 156	167 156	167 162
(b) HIV and Aids (Life Skills Education) Grant	23 886	-	23 886	-	23 886	23 886	23 886	23 886	22 869
(c) National School Nutrition Programme Grant	172 111	37 399	209 510	-	209 510	209 510	209 510	209 510	115 742
Health (Vote 14)	1 336 903	111 012	1 447 915	-	1 447 915	1 447 915	1 447 915	1 447 915	1 340 504
(a) Comprehensive HIV and Aids Grant	541 119	108 512	649 631	-	649 631	649 631	649 631	649 631	577 269
(b) Forensic Pathology Services Grant	79 472	2 500	79 972	-	79 972	79 972	79 972	79 972	80 651
(c) Hospital Revitalisation Grant	718 312	-	718 312	-	718 312	718 312	718 312	718 312	682 584
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	2 579 973	226 698	2 806 671	-	2 806 671	2 806 671	2 806 672	2 806 672	2 711 539
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	17 040	17 040	-	17 040	17 040	17 040	17 040	17 040
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	155 265	-	155 265	-	155 265	155 265	155 265	155 265	84 118
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	44 978	-	44 978	-	44 978	44 978	44 978	44 978	44 210
Transport (Vote 33)									
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
Sub-Total	7 785 014	397 149	8 182 163	-	8 182 163	8 182 163	8 182 164	8 182 164	7 806 195
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	25 329	3 599	28 928	-	28 928	28 928	28 928	28 928	1.
Health (Vote 14)	2 797 447	20 805	2 818 252	-	2 818 252	2 818 252	2 818 252	2 818 252	1.
(a) Health Professions Training and Development Grant	610 828	-	610 828	-	610 828	610 828	610 828	610 828	1.
(b) National Tertiary Services Grant	2 186 619	20 805	2 207 424	-	2 207 424	2 207 424	2 207 424	2 207 424	1.
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	606 206	-	606 206	-	606 206	606 206	606 206	606 206	1.
Sub-Total	3 428 982	24 404	3 453 386	-	3 453 386	3 453 386	3 453 386	3 453 386	
Total	11 213 996	421 553	11 635 549	-	11 635 549	11 635 549	11 635 550	11 635 550	

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.