

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2006

GAUTENG PROVINCE

Details	2006/07								2005/06				# Q1 of 2005/06 to Q1 of 2006/07 % Growth
	Annual Budget				First Quarter #				First 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	
Receipts													
Transfers from National Revenue Fund				32 105 943				7 802 545				6 850 896	13,9%
- Equitable share of revenue				23 361 686				6 541 273				5 826 856	12,3%
- Conditional grants				8 744 257				1 261 272				1 024 040	23,2%
Provincial own receipts				1 758 263				458 042				426 077	7,5%
Total receipts				33 864 206				8 260 587				7 276 973	13,5%
Payments by provincial departments													
Education	10 679 832	876 456	725 679	12 281 967	2 236 294	226 209	54 871	2 517 374	2 192 193	214 269	92 911	2 499 373	0,7%
Health	8 424 441	1 036 154	943 756	10 404 351	2 032 739	108 280	250 379	2 391 398	1 801 045	120 713	52 556	1 974 314	21,1%
Social Development	487 870	462 423	31 489	981 782	87 788	73 182	25	160 995	87 197	78 421	1 211	166 829	-3,5%
Office Of The Premier	116 057	139	2 235	118 431	18 836	64	650	19 550	19 805	30	137	19 972	-2,1%
Gauteng Provincial Legislature	111 937	-	17 073	129 010	24 737	-	1 924	26 661	19 464	-	6 005	25 469	4,7%
Economic Development	108 800	396 964	66 307	572 071	32 078	23 062	662	55 802	25 029	125 239	1 566	151 834	-63,2%
Housing	126 078	1 897 013	58 371	2 081 462	27 402	303 030	6 773	337 205	45 278	359 263	884	405 425	-16,8%
Local Government	126 205	7 000	27 145	160 350	19 209	1 771	164	21 144	19 684	1 135	700	21 519	-1,7%
Public Transport, Roads And Works	800 953	4 856 190	568 051	6 225 194	214 720	360 632	78 947	654 299	149 463	14 402	89 246	253 111	158,5%
Community Safety	200 072	-	20 100	220 172	41 303	2 105	187	43 595	55 413	233	3 452	59 098	-26,2%
Agriculture, Conservation And Environment	231 962	1 860	8 069	241 891	52 466	587	6 342	59 395	47 621	971	6 048	54 640	8,7%
Sport, Recreation, Arts And Culture	145 273	28 349	47 650	221 272	20 494	456	28	20 978	20 860	705	-	21 565	-2,7%
Gauteng Shared Service Centre	719 387	-	31 952	751 339	141 963	-	13 239	155 202	87 564	-	21 811	109 375	41,9%
Gauteng Treasury	69 983	78	386	70 447	5 392	18	23	5 433	-	-	-	-	
Total payments	22 348 850	9 562 626	2 548 263	34 459 739	4 955 421	1 099 396	414 214	6 469 031	4 570 616	915 381	276 527	5 762 524	12,3%

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- The first quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.
- Vote 03: Economic Development and Vote 14: Gauteng Treasury were combined under the Finance and Economic Affairs Vote during the 2005/06 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

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

1st QUARTER ENDED 30 JUNE 2006

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	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
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	312	312	312	-
Education (Vote 15)	225 933	82 984	82 984	82 984	68 016
Further Education and Training College Sector Recapitalisation Grant	106 000	53 000	53 000	53 000	53 000
HIV and Aids (Life Skills Education) Grant	20 012	5 003	5 003	5 003	1 825
National School Nutrition Programme Grant	99 921	24 981	24 981	24 981	13 191
Health (Vote 16)	656 972	164 242	164 242	164 242	139 256
Comprehensive HIV and Aids Grant	252 695	63 174	63 174	63 174	49 825
Forensic Pathology Services Grant	76 752	19 188	19 188	19 188	5 202
Hospital Revitalisation Grant	327 525	81 880	81 880	81 880	84 229
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	1 757 666	400 473	400 473	400 473	300 095
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	16 820	7 538	7 538	7 538	160
Transport (Vote 33)					
Gautrain Rapid Rail Link Grant	3 241 000	-	-	-	-
Sub-Total	5 901 506	655 549	655 549	655 549	507 527
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	6 873	689	689	689	1.
Health (Vote 16)	2 420 133	605 034	605 034	605 034	
Health Professions Training and Development Grant	554 039	138 510	138 510	138 510	1.
National Tertiary Services Grant	1 866 094	466 524	466 524	466 524	1.
Land Affairs (Vote 29)					
Land Distribution: Alexandra Urban Renewal Project Grant	8 000	8 000	-	-	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	407 745	101 936	-	-	1.
Sub-Total	2 842 751	715 659	605 723	605 723	
Total	8 744 257	1 371 208	1 261 272	1 261 272	

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.