

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2006
GAUTENG PROVINCE**

Details	2006/07								Year to Date				2005/06				# Q2 of 2005/06 to Q2 of 2006/07 % 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	
Receipts																	
Transfers from National Revenue Fund				32 105 943				6 973 676				14 776 221				6 038 252	15.5%
- Equitable share of revenue				23 361 686				5 606 805				12 148 078				4 994 448	12.3%
- Conditional grants				8 744 257				1 366 871				2 628 143				1 043 804	31.0%
Provincial own receipts				1 758 263				545 022				1 032 853				469 954	16.0%
Total receipts				33 864 206				7 518 698				15 809 074				6 508 206	15.5%
Payments by provincial departments																	
Education	10 679 832	876 456	725 679	12 281 967	2 377 519	379 557	112 651	2 869 727	4 613 813	605 766	167 522	5 387 101	2 195 645	363 530	87 741	2 646 916	8.4%
Health	8 424 441	1 036 154	943 756	10 404 351	2 428 987	182 680	232 269	2 843 936	4 461 726	290 960	482 648	5 235 334	2 036 399	210 985	214 727	2 462 111	15.5%
Social Development	487 870	462 423	31 489	981 782	107 526	177 203	4 415	289 144	195 314	250 385	4 440	450 139	105 295	98 701	2 526	206 522	40.0%
Office Of The Premier	116 057	139	2 235	118 431	22 555	200		22 791	41 391	100	850	42 341	24 165	43	649	24 857	-8.3%
Gauteng Provincial Legislature	111 937	-	17 073	129 010	34 394	-	932	35 326	59 131	-	2 855	61 987	23 619	-	864	24 483	44.3%
Economic Development	108 800	396 964	66 307	572 071	42 321	169 401	3 484	215 206	74 399	192 463	4 146	271 008	27 570	121 350	2 215	151 135	42.4%
Housing	126 078	1 897 013	58 371	2 081 462	35 804	490 542	9 279	535 625	63 206	793 572	16 052	872 830	40 377	320 989	1 817	363 183	47.5%
Local Government	126 205	7 000	27 145	160 350	31 972	2 181	12	34 165	51 181	3 952	176	55 309	18 928	2 252	6	21 186	61.3%
Public Transport, Roads And Works	800 953	4 856 190	568 051	6 225 194	229 317	483 431	108 104	820 852	419 444	850 046	205 564	1 475 054	206 095	63 658	122 835	392 588	109.1%
Community Safety	200 072	-	20 100	220 172	57 124	8	593	57 725	98 428	2 113	780	101 321	47 739	154	17	47 910	20.5%
Agriculture, Conservation And Environment	231 962	1 860	8 069	241 891	52 072	715	2 171	54 958	104 538	1 301	8 514	114 353	45 792	(431)	2 645	48 006	14.5%
Sport, Recreation, Arts And Culture	145 273	28 349	47 650	221 272	38 291	1 222	18 418	57 931	58 785	1 678	18 446	78 909	23 794	1 345	418	25 557	126.7%
Gauteng Shared Service Centre	719 387	-	31 952	751 339	155 849	-	6 677	162 526	297 812	-	19 916	317 728	133 001	-	(966)	132 035	23.1%
Gauteng Treasury	69 983	78	386	70 447	(1 319)	(15)	618	(716)	4 073	3	641	4 717	-	-	-	-	
Total payments	22 348 850	9 562 626	2 548 263	34 459 739	5 612 412	1 886 961	499 823	7 999 196	10 543 241	2 992 339	932 550	14 468 131	4 928 419	1 182 576	435 494	6 546 489	22.2%

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- The second 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
 2nd QUARTER ENDED 30 SEPTEMBER 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	1 402	1 402	1 402	21
Education (Vote 15)	225 933	112 967	112 967	112 967	93 346
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	10 006	10 006	10 006	4 457
National School Nutrition Programme Grant	99 921	49 961	49 961	49 961	35 889
Health (Vote 16)	656 972	328 486	328 486	328 486	307 152
Comprehensive HIV and Aids Grant	252 695	126 348	126 348	126 348	122 395
Forensic Pathology Services Grant	76 752	38 376	38 376	38 376	16 592
Hospital Revitalisation Grant	327 525	163 762	163 762	163 762	168 165
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	1 757 666	911 295	911 295	911 295	768 739
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	16 820	12 056	12 056	12 056	1 327
Transport (Vote 33)					
Gautrain Rapid Rail Link Grant	3 241 000	512 552	-	-	-
Sub-Total	5 901 506	1 878 758	1 366 206	1 366 206	1 170 585
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	6 873	3 094	3 094	3 094	1.
Health (Vote 16)	2 420 133	1 210 068	1 210 068	1 210 068	
Health Professions Training and Development Grant	554 039	277 020	277 020	277 020	1.
National Tertiary Services Grant	1 866 094	933 048	933 048	933 048	1.
Land Affairs (Vote 29)					
Land Distribution: Alexandra Urban Renewal Project Grant	8 000	8 000	8 000	8 000	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	407 745	203 872	40 775	40 775	1.
Sub-Total	2 842 751	1 425 034	1 261 937	1 261 937	
Total	8 744 257	3 303 792	2 628 143	2 628 143	

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.