

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007
GAUTENG PROVINCE

Details	2006/07								Unaudited Year to Date				2005/06				# Q4 of 2005/06 to Q4 of 2006/07 % Growth			
	Adjusted Budget ^a				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					32 494 055													6 062 135	36,8%	
- Equitable share of revenue					23 361 686													4 994 451	12,3%	
- Conditional grants					9 132 369													1 067 684	151,5%	
Provincial own receipts					1 758 263													416 938	17,1%	
Total receipts					34 252 318													6 479 073	35,5%	
Payments by provincial departments																				
Education	10 755 190	822 845	683 924	12 261 959	2 568 309	124 495	355 325	3 048 129	9 926 039	917 685	770 345	11 614 069	2 340 118	48 849	253 816	2 642 783	15,3%			
Health	8 969 563	708 603	1 070 332	10 748 498	2 600 555	170 325	214 095	2 984 975	9 437 353	738 923	944 409	11 120 685	2 219 677	325 784	530 840	3 076 301	-3,0%			
Social Development	472 873	521 055	11 715	1 005 643	132 644	120 539	19 206	272 389	426 307	560 290	24 560	1 011 157	95 529	118 490	2 759	216 778	25,7%			
Office Of The Premier	108 072	204	3 402	111 678	34 639	-	1 017	35 656	98 988	98	2 012	101 098	34 050	82	1 154	35 286	1,0%			
Gauteng Provincial Legislature	128 201	-	18 032	146 233	34 481	-	10 761	45 242	126 658	-	18 822	145 480	30 311	-	4 955	35 266	28,3%			
Economic Development	155 648	493 064	16 343	665 055	41 324	141 584	(367)	182 541	168 179	479 116	6 652	653 947	(73 545)	626 104	14 414	566 973	-67,8%			
Housing	128 787	1 980 798	62 132	2 171 717	30 285	803 239	18 607	852 131	117 599	1 967 270	52 536	2 137 405	35 664	386 417	(58)	422 023	101,9%			
Local Government	151 248	27 770	27 145	206 163	59 843	22 435	27 612	109 890	145 863	27 714	27 950	201 527	33 394	26 034	3 435	62 863	74,8%			
Public Transport, Roads And Works	802 572	4 856 190	592 671	6 251 433	143 300	2 834 351	277 254	3 254 905	780 583	4 869 514	581 671	6 231 768	(20 342)	71 851	416 566	468 075	595,4%			
Community Safety	206 750	111	15 534	222 395	49 162	630	1 666	51 458	199 663	2 751	2 658	205 072	23 643	105	2 805	26 553	93,8%			
Agriculture, Conservation And Environment	216 563	7 560	19 123	243 246	51 520	(2 103)	3 510	52 927	216 465	7 903	13 046	237 414	49 419	9 504	5 270	64 193	-17,6%			
Sport, Arts, Culture And Recreation	172 925	28 167	43 780	244 872	49 223	19 448	20 917	89 588	165 604	27 168	43 853	236 625	52 842	20 749	26 250	99 841	-10,3%			
Gauteng Shared Service Centre	744 934	-	31 952	776 886	239 613	-	607	240 220	731 719	-	21 118	752 837	219 618	-	46 089	265 707	-9,6%			
Gauteng Treasury	40 108	78	4 408	44 594	18 850	31	461	19 342	32 462	36	2 599	35 097	-	-	-	-	-			
Total payments	23 053 434	9 446 445	2 600 493	35 100 372	6 053 748	4 234 974	950 671	11 239 393	22 573 482	9 598 468	2 512 231	34 684 181	5 040 378	1 633 969	1 308 295	7 982 642	40,8%			

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1. The fourth 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.

2. 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.

3. A second provincial adjusted estimate was tabled on 26 March 2007.

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

4th QUARTER ENDED 31 MARCH 2007

GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 25)	3 115	335	3 450	3 450	3 450	3 450	3 362
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	335	3 450	3 450	3 450	3 450	3 362
Education (Vote 15)	225 933	-	225 933	225 933	225 933	225 933	224 052
Further Education and Training College Sector Recapitalisation Grant	106 000	-	106 000	106 000	106 000	106 000	106 000
HIV and Aids (Life Skills Education) Grant	20 012	-	20 012	20 012	20 012	20 012	19 790
National School Nutrition Programme Grant	99 921	-	99 921	99 921	99 921	99 921	98 262
Health (Vote 16)	656 972	110 444	767 416	767 416	767 416	767 416	658 999
Comprehensive HIV and Aids Grant	252 695	17 500	270 195	270 195	270 195	270 195	270 643
Forensic Pathology Services Grant	76 752	5 268	82 020	82 020	82 020	82 020	64 550
Hospital Revitalisation Grant	327 525	87 676	415 201	415 201	415 201	415 201	323 806
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	1 757 666	-	1 757 666	1 757 666	1 757 666	1 757 666	1 759 822
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	16 820	-	16 820	16 820	16 820	16 820	9 629
Transport (Vote 33)							
Gautrain Rapid Rail Link Grant	3 241 000	-	3 241 000	3 241 000	3 241 000	3 241 000	3 241 001
Sub-Total	5 901 506	110 779	6 012 285	6 012 285	6 012 285	6 012 285	5 896 865
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	6 873	-	6 873	6 873	6 873	6 873	
Health (Vote 16)	2 420 133	-	2 420 133	2 420 133	2 420 133	2 420 133	
Health Professions Training and Development Grant	554 039	-	554 039	554 039	554 039	554 039	
National Tertiary Services Grant	1 866 094	-	1 866 094	1 866 094	1 866 094	1 866 094	
Land Affairs (Vote 29)							
Land Distribution: Alexandra Urban Renewal Project Grant	8 000	-	8 000	8 000	8 000	8 000	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	407 745	277 333	685 078	685 078	685 078	685 078	
Sub-Total	2 842 751	277 333	3 120 084	3 120 084	3 120 084	3 120 084	
Total	8 744 257	388 112	9 132 369	9 132 369	9 132 369	9 132 369	

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.