

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008

GAUTENG PROVINCE

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % 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				44 277 825				11 862 123				9 909 839	19.7%
- Equitable share of revenue				33 063 829				8 265 958				7 900 897	4.6%
- Conditional grants				11 213 996				3 596 165				2 008 942	79.0%
Provincial own receipts				2 818 890				575 250				516 035	11.5%
Total receipts				47 096 715				12 437 373				10 425 874	19.3%
Payments by provincial departments													
Education	14 212 035	1 781 487	635 560	16 629 082	3 326 784	349 817	14 787	3 691 388	2 544 126	251 422	169 725	2 965 273	24.5%
Health	11 559 945	924 263	1 405 043	13 889 251	2 690 189	95 143	247 732	3 033 064	2 336 677	61 959	280 829	2 679 465	13.2%
Social Development	648 434	876 407	204 343	1 729 184	160 295	200 839	8 199	369 333	108 548	128 163	1 029	237 740	55.4%
Office Of The Premier	130 036	-	5 282	135 318	19 263	121	209	19 593	20 093	35	802	20 930	-6.4%
Gauteng Provincial Legislature	195 312	-	5 213	200 525	34 870	-	1 248	36 118	31 184	-	2 242	33 426	8.1%
Economic Development	170 871	524 982	3 069	698 922	30 459	165 718	270	196 447	38 984	185 123	164	224 271	-12.4%
Housing	307 547	2 789 974	4 000	3 101 521	79 869	490 301	2 077	572 247	54 986	428 556	2 307	485 849	17.8%
Local Government	196 850	17 420	10 200	224 470	36 506	1 452	691	38 649	30 143	1 006	786	31 935	21.0%
Public Transport, Roads And Works	1 386 787	5 183 589	1 042 194	7 612 570	462 913	2 486 761	100 225	3 049 899	244 827	665 137	144 487	1 054 451	189.2%
Community Safety	328 507	-	13 957	342 464	55 589	830	-	56 419	54 854	454	615	55 923	0.9%
Agriculture, Conservation And Environment	333 239	5 034	15 538	353 811	72 957	32	72	73 061	67 051	464	1 540	69 055	5.8%
Sport, Arts, Culture And Recreation	260 232	72 351	82 812	415 395	43 881	4 376	15 869	64 126	36 545	3 657	4 809	45 011	42.5%
Gauteng Shared Service Centre	1 117 446	-	36 181	1 153 627	554 482	60	2 601	557 143	201 272	21	4 916	206 209	170.2%
Gauteng Treasury	121 971	60 000	3 578	185 549	27 354	6 860	102	34 316	11 404	-	158	11 562	196.8%
Total payments	30 969 212	12 235 507	3 466 970	46 671 689	7 595 411	3 802 310	394 082	11 791 803	5 780 694	1 725 997	614 409	8 121 100	45.2%

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
1st QUARTER ENDED 30 JUNE 2008
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter			
		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
Schedule 5 Grants					
Agriculture (Vote 23)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	343	343	343	-
Arts and Culture (Vote 12)					
Community Library Services Grant	35 321	-	-	-	-
Education (Vote 13)	363 153	132 579	132 579	132 579	83 578
(a) Further Education and Training College Sector Recapitalisation Grant	167 156	83 579	83 579	83 579	83 578
(b) HIV and Aids (Life Skills Education) Grant	23 886	5 972	5 972	5 972	-
(c) National School Nutrition Programme Grant	172 111	43 028	43 028	43 028	-
Health (Vote 14)	1 336 903	382 417	382 417	382 417	162 071
(a) Comprehensive HIV and Aids Grant	541 119	135 279	135 279	135 279	46 810
(b) Forensic Pathology Services Grant	77 472	19 368	19 368	19 368	9 346
(c) Hospital Revitalisation Grant	718 312	227 770	227 770	227 770	105 915
Housing (Vote 26)					
Integrated Housing and Human Settlement Development Grant	2 579 973	634 996	634 996	634 996	394 547
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	155 265	-	-	-	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	44 978	13 754	13 754	13 754	-
Transport (Vote 33)					
Gautrain Rapid Rail Link Grant	3 265 993	1 769 000	1 574 828	1 574 828	2 414 774
Sub-Total	7 785 014	2 933 089	2 738 916	2 738 916	3 054 970
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	25 329	6 332	6 332	6 332	1.
Health (Vote 14)	2 797 447	699 365	699 365	699 365	
(a) Health Professions Training and Development Grant	610 828	152 708	152 708	152 708	1.
(b) National Tertiary Services Grant	2 186 619	546 657	546 657	546 657	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	606 206	151 552	151 552	151 552	1.
Sub-Total	3 428 982	857 249	857 249	857 249	
Total	11 213 996	3 790 338	3 596 165	3 596 165	

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.