

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003

GAUTENG PROVINCE

Details	2003/04						Year to Date			2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth
	Revised Budget 2003/04			Third Quarter #			Year to Date			Third Quarter #			
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	
<b>Revenue</b>													
Transfer from National Revenue Fund			26 189 681			6 559 969			19 320 781			5 255 152	24,8%
- Equitable share of Revenue			22 236 872			5 613 367			16 551 307			4 373 753	28,3%
- Conditional Grants			3 952 809			946 602			2 769 474			881 399	7,4%
Own Revenue			1 458 962			388 055			1 145 134			382 620	1,4%
<b>Total Revenue</b>			27 648 643			6 948 024			20 465 916			5 637 772	23,2%
<b>Expenditure per department</b>													
Office of the Premier	88 134	5 307	93 441	26 063	1 133	27 196	60 729	2 539	63 268	18 983	376	19 359	40,5%
Gauteng Provincial Legislature	75 661	11 507	87 168	20 936	5 244	26 180	51 805	5 747	57 552	16 655	614	17 269	51,6%
Finance and Economic Affairs	199 867	1 272 367	1 472 234	73 074	318 000	391 074	184 369	805 924	990 293	229 227	103 050	332 277	17,7%
Health	7 584 668	581 474	8 166 142	1 908 250	37 852	1 946 102	5 478 628	88 724	5 567 352	1 743 309	34 585	1 777 894	9,5%
Education	8 167 144	867 273	9 034 417	2 264 423	211 033	2 475 456	6 572 370	482 782	7 055 152	1 956 410	96 370	2 052 780	20,6%
Social Services and Population Development	5 096 295	15 147	5 111 442	1 400 135	5 144	1 405 279	3 884 030	6 059	3 890 089	1 006 284	1 605	1 007 890	39,4%
Housing	128 637	1 107 293	1 235 930	38 539	215 908	254 447	101 178	477 848	579 026	47 489	6 023	53 512	375,5%
Development Planning and Local Government	146 076	91 765	237 841	33 426	63 215	96 641	77 094	63 353	140 447	20 895	5	20 900	362,4%
Public Transport, Roads and Works	1 051 336	462 493	1 513 829	195 273	174 965	370 238	603 511	413 235	1 016 746	237 713	286 990	524 703	-29,4%
Safety and Liaison	32 405	5 465	37 870	7 585	3 739	11 324	18 149	3 760	21 909	6 493	285	6 778	67,1%
Agriculture, Conservation and Environment	170 671	14 223	184 894	35 431	1 553	36 984	91 862	9 777	101 639	30 097	1 278	31 375	17,9%
Sport, Recreation, Arts and Culture	84 918	46 094	131 012	23 754	9 056	32 810	59 589	17 795	77 384	16 799	2 029	18 828	74,3%
Gauteng Shared Services Centre	394 549	89 366	483 915	107 349	3 651	111 000	253 217	10 408	263 625	37 671	16 027	53 698	106,7%
<b>Total Expenditure</b>	23 220 360	4 569 774	27 790 134	6 134 239	1 050 492	7 184 731	17 436 531	2 387 951	19 824 482	5 368 025	549 237	5 917 263	21,4%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE  
1 APRIL TO 31 DECEMBER 2003

GAUTENG PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
				R'000	R'000	R'000
<b>Agriculture</b>						
Land Care Grant	1 600	-	1 600	-	-	-
<b>Education</b>	<b>54 475</b>	<b>-</b>	<b>54 475</b>	<b>40 857</b>	<b>40 857</b>	<b>36 385</b>
Early Childhood Development	10 824	-	10 824	8 118	8 118	4 248
Financial Management and Quality Enhancement	28 833	-	28 833	21 624	21 624	20 905
HIV/Aids (Lifeskills Education)	14 818	-	14 818	11 115	11 115	11 232
<b>Health</b>	<b>332 903</b>	<b>1 000</b>	<b>333 903</b>	<b>250 726</b>	<b>250 728</b>	<b>233 107</b>
HIV/Aids	55 275	-	55 275	41 456	41 457	23 374
Hospital Management and Quality Improvement	23 060	-	23 060	15 373	15 374	13 503
Hospital Revitalisation	87 939	-	87 939	65 954	65 955	22 507
Integrated Nutrition Programme	74 273	-	74 273	58 675	58 675	56 529
Pretoria Academic	92 356	-	92 356	69 267	69 267	117 194
Medico-Legal	-	1 000	1 000	-	-	-
<b>Housing</b>	<b>944 892</b>	<b>-</b>	<b>944 892</b>	<b>587 506</b>	<b>587 506</b>	<b>408 835</b>
Housing Subsidy	923 892	-	923 892	571 306	571 306	390 514
Human Resettlement and Redevelopment	21 000	-	21 000	16 200	16 200	18 321
<b>Provincial and Local Government</b>	<b>25 738</b>	<b>-</b>	<b>25 738</b>	<b>19 303</b>	<b>10 439</b>	<b>11 847</b>
Consolidated Municipal Infrastructure Programme	5 339	-	5 339	4 004	1 349	1 376
Local Government Capacity Building	20 399	-	20 399	15 299	9 090	10 471
Disaster Management	-	-	-	-	-	-
<b>Social Development</b>	<b>104 043</b>	<b>33 266</b>	<b>137 309</b>	<b>83 672</b>	<b>83 672</b>	<b>76 687</b>
Child Support Grant	66 449	33 266	99 715	49 837	49 837	68 729
Food Security	27 904	-	27 904	25 114	25 114	-
HIV/Aids (Home Based Care)	9 690	-	9 690	8 721	8 721	7 958
<b>Sub-Total</b>	<b>1 463 651</b>	<b>34 266</b>	<b>1 497 917</b>	<b>982 065</b>	<b>973 202</b>	<b>766 861</b>
<b>Health</b>	<b>2 219 090</b>	<b>-</b>	<b>2 219 090</b>	<b>1 664 316</b>	<b>1 664 316</b>	
Health Professions Training and Development	539 330	-	539 330	404 496	404 496	
National Tertiary Services	1 679 760	-	1 679 760	1 259 820	1 259 820	
<b>National Treasury</b>	<b>235 802</b>	<b>-</b>	<b>235 802</b>	<b>176 852</b>	<b>176 852</b>	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	235 802	-	235 802	176 852	176 852	
<b>Sub-Total</b>	<b>2 454 892</b>	<b>-</b>	<b>2 454 892</b>	<b>1 841 168</b>	<b>1 841 168</b>	
<b>Total</b>	<b>3 918 543</b>	<b>34 266</b>	<b>3 952 809</b>	<b>2 823 233</b>	<b>2 814 370</b>	

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.