

**REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2004  
GAUTENG PROVINCE**

Details	2003/04						Unaudited Year to Date			2002/03			# Q4 of 2002/03 to Q4 of 2003/04 % Growth
	Revised Budget 2003/04			Fourth Quarter #			Fourth Quarter #			Fourth 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			6 822 403			26 188 077			7 039 646	-3,1%
- Equitable share of Revenue			22 236 872			5 685 565			22 236 872			6 014 359	-5,5%
- Conditional Grants			3 952 809			1 136 838			3 951 205			1 025 287	10,9%
Own Revenue			1 458 962			438 495			1 583 628			422 293	3,8%
<b>Total Revenue</b>			<b>27 648 643</b>			<b>7 260 898</b>			<b>27 771 705</b>			<b>7 461 939</b>	<b>-2,7%</b>
<b>Expenditure per department</b>													
Office of the Premier	88 134	5 307	93 441	27 353	2 651	30 004	88 082	5 190	93 272	33 907	4 998	38 905	-22,9%
Gauteng Provincial Legislature	75 661	11 507	87 168	21 977	1 375	23 352	73 782	7 122	80 904	17 834	7 469	25 303	-7,7%
Finance and Economic Affairs	199 867	1 272 367	1 472 234	27 327	363 795	391 122	211 696	1 169 719	1 381 415	108 331	205 196	313 527	24,7%
Health	7 584 668	581 474	8 166 142	2 062 212	273 101	2 335 313	7 540 840	361 825	7 902 665	1 926 549	362 199	2 288 748	2,0%
Education	8 167 144	867 273	9 034 417	2 123 448	432 222	2 555 670	8 695 818	915 004	9 610 822	1 831 325	101 988	1 933 313	32,2%
Social Services and Population Development	5 096 295	15 147	5 111 442	1 430 138	3 148	1 433 286	5 314 167	9 207	5 323 374	1 087 725	6 110	1 093 835	31,0%
Housing	128 637	1 107 293	1 235 930	28 204	179 633	207 837	129 378	657 481	786 859	63 045	792 008	855 053	-75,7%
Development, Planning and Local Government	146 076	91 765	237 841	41 680	28 332	70 012	118 775	91 685	210 459	94 318	1 239	95 557	-26,7%
Public Transport, Roads and Works	1 051 336	462 493	1 513 829	287 926	193 640	481 566	891 437	606 875	1 498 312	96 209	20 706	116 916	311,9%
Safety and Liaison	32 405	5 465	37 870	12 090	1 791	13 881	30 239	5 551	35 790	8 713	240	8 953	55,0%
Agriculture, Conservation and Environment	170 671	14 223	184 894	77 480	9 031	86 511	169 342	18 808	188 150	38 358	34 367	72 725	19,0%
Sport, Recreation, Arts and Culture	84 918	46 094	131 012	27 398	26 737	54 135	86 987	44 532	131 519	25 220	36 384	61 604	-12,1%
Gauteng Shared Services Centre	394 549	89 366	483 915	177 178	31 582	208 760	430 395	41 990	472 385	94 802	33 577	128 379	62,6%
<b>Total Expenditure</b>	<b>23 220 360</b>	<b>4 569 774</b>	<b>27 790 134</b>	<b>6 344 411</b>	<b>1 547 038</b>	<b>7 891 449</b>	<b>23 780 937</b>	<b>3 934 989</b>	<b>27 715 926</b>	<b>5 426 336</b>	<b>1 606 481</b>	<b>7 032 818</b>	<b>12,2%</b>

Information submitted by: Mr Pradeep Maharaj Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8705

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE  
1 APRIL 2003 TO 31 MARCH 2004

GAUTENG PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
				R'000	R'000	R'000
<b>Agriculture</b>	<b>1 600</b>	-	<b>1 600</b>	<b>1 600</b>	-	-
Land Care Grant	1 600	-	1 600	1 600	-	-
Agricultural Disaster Management	-	-	-	-	-	-
<b>Education</b>	<b>54 475</b>	-	<b>54 475</b>	<b>54 475</b>	<b>54 475</b>	<b>50 972</b>
Early Childhood Development	10 824	-	10 824	10 824	10 824	8 140
Financial Management and Quality Enhancement	28 833	-	28 833	28 833	28 833	28 098
HIV/Aids (Lifeskills Education)	14 818	-	14 818	14 818	14 818	14 734
<b>Health</b>	<b>332 903</b>	<b>1 000</b>	<b>333 903</b>	<b>333 903</b>	<b>333 903</b>	<b>367 778</b>
HIV/Aids	55 275	-	55 275	55 275	55 275	53 246
Hospital Management and Quality Improvement	23 060	-	23 060	23 060	23 060	23 509
Hospital Revitalisation	87 939	-	87 939	87 939	87 939	67 336
Integrated Nutrition Programme	74 273	-	74 273	74 273	74 273	76 417
Pretoria Academic	92 356	-	92 356	92 356	92 356	142 270
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	-	-	-	-	-
<b>Housing</b>	<b>944 892</b>	-	<b>944 892</b>	<b>944 892</b>	<b>944 892</b>	<b>1 012 869</b>
Housing Subsidy	923 892	-	923 892	923 892	923 892	989 595
Human Resettlement and Redevelopment	21 000	-	21 000	21 000	21 000	23 274
<b>Provincial and Local Government</b>	<b>25 738</b>	-	<b>25 738</b>	<b>25 738</b>	<b>25 738</b>	<b>26 255</b>
Consolidated Municipal Infrastructure Programme	5 339	-	5 339	5 339	5 339	6 362
Local Government Capacity Building	20 399	-	20 399	20 399	20 399	19 893
Disaster Management	-	-	-	-	-	-
<b>Social Development</b>	<b>104 043</b>	<b>33 266</b>	<b>137 309</b>	<b>137 309</b>	<b>137 309</b>	<b>127 447</b>
Child Support Grant	66 449	33 266	99 715	99 715	99 715	113 563
Food Security	27 904	-	27 904	27 904	27 904	4 061
HIV/Aids (Home Based Care)	9 690	-	9 690	9 690	9 690	9 823
<b>Sub-Total</b>	<b>1 463 651</b>	<b>34 266</b>	<b>1 497 917</b>	<b>1 497 917</b>	<b>1 496 317</b>	<b>1 585 321</b>
<b>Health</b>	<b>2 219 090</b>	-	<b>2 219 090</b>	<b>2 219 090</b>	<b>2 219 090</b>	
Health Professions Training and Development	539 330	-	539 330	539 330	539 330	
National Tertiary Services	1 679 760	-	1 679 760	1 679 760	1 679 760	
<b>National Treasury</b>	<b>235 802</b>	-	<b>235 802</b>	<b>235 802</b>	<b>235 802</b>	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	235 802	-	235 802	235 802	235 802	
<b>Sub-Total</b>	<b>2 454 892</b>	-	<b>2 454 892</b>	<b>2 454 892</b>	<b>2 454 892</b>	
<b>Total</b>	<b>3 918 543</b>	<b>34 266</b>	<b>3 952 809</b>	<b>3 952 809</b>	<b>3 951 209</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.