

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004**  
**GAUTENG PROVINCE**

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % 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	
<b>Receipts</b>													
Transfers from National Revenue Fund				29 007 812				7 882 361				6 390 038	23,4%
- Equitable share of revenue				24 547 021				6 873 161				5 468 970	25,7%
- Conditional grants				4 460 791				1 009 200				921 068	9,6%
Provincial own receipts				1 405 194				419 843				366 545	14,5%
<b>Total receipts</b>				<b>30 413 006</b>				<b>8 302 204</b>				<b>6 756 582</b>	<b>22,9%</b>
<b>Payments by provincial department</b>													
Education	7 960 078	691 181	805 845	9 457 104	2 069 862	261 509	765	2 332 136	1 878 198	298 313	37 029	2 213 540	5,4%
Health	7 423 498	760 880	546 629	8 731 007	1 598 163	109 094	11 742	1 718 999	1 365 476	119 087	17 056	1 501 619	14,5%
Social Services and Population Development	562 163	5 161 554	10 051	5 733 768	127 024	1 335 821	461	1 463 307	111 911	1 049 399	337	1 161 647	26,0%
Office of the Premier	102 616	-	1 594	104 210	18 345	-	1 125	19 470	15 522	-	945	16 467	18,2%
Gauteng Provincial Legislature	86 577	-	6 745	93 322	16 558	-	5 430	21 988	13 310	-	370	13 680	60,7%
Finance and Economic Affairs	127 043	1 419 706	909	1 547 658	51 692	183 420	2 018	237 130	23 121	383 226	80	406 427	-41,7%
Housing	131 468	1 281 069	12 481	1 425 018	34 152	192 341	2 449	228 942	30 981	14 780	669	46 430	393,1%
Development Planning and Local Government	113 087	115 950	2 172	231 209	15 786	2 171	-	17 957	17 679	-	-	17 679	1,6%
Public Transport, Roads and Works	1 156 395	-	425 332	1 581 727	275 564	56 098	2 360	334 022	206 195	914	172 366	379 475	-12,0%
Safety and Liaison	37 990	909	336	39 235	6 037	-	894	6 931	4 527	-	-	4 527	53,1%
Agriculture, Conservation, Environment and Land Affairs	198 139	1 550	28 640	228 329	30 592	157	1 789	32 538	28 566	-	1 592	30 158	7,9%
Sport, Recreation, Arts and Culture	79 316	56 809	627	136 752	14 838	8 665	1 753	25 256	14 283	733	78	15 094	67,3%
Gauteng Shared Services Centre	468 253	-	8 230	476 483	86 900	-	519	87 419	48 450	-	5 601	54 051	61,7%
<b>Total payments 1)</b>	<b>18 446 623</b>	<b>9 489 608</b>	<b>1 849 591</b>	<b>29 785 822</b>	<b>4 345 513</b>	<b>2 149 277</b>	<b>31 305</b>	<b>6 526 095</b>	<b>3 758 220</b>	<b>1 866 452</b>	<b>236 123</b>	<b>5 860 795</b>	<b>11,4%</b>

Information submitted by: Ms Nomfundo Tshabalala Acting Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8708

1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE  
1st QUARTER ENDED 30 JUNE 2004  
GAUTENG PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
		R'000	R'000	R'000
<b>Agriculture (Vote 26)</b>	<b>1 600</b>	<b>400</b>	<b>400</b>	<b>-</b>
Land Care Programme: Poverty Relief and Infrastructure Development	1 600	400	400	-
<b>Education (Vote 15)</b>	<b>93 217</b>	<b>23 305</b>	<b>23 305</b>	<b>7 502</b>
HIV and Aids (Life Skills Education)	17 487	4 372	4 372	1 822
Primary School Nutrition Programme	75 730	18 933	18 933	5 680
<b>Health (Vote 16)</b>	<b>320 440</b>	<b>80 110</b>	<b>80 110</b>	<b>23 455</b>
Comprehensive HIV and Aids	134 231	33 557	33 557	12 107
Hospital Management and Quality Improvement	20 776	5 194	5 194	4 841
Hospital Revitalisation	155 126	38 783	38 783	4 839
Integrated Nutrition Programme	10 307	2 576	2 576	1 668
<b>Housing (Vote 29)</b>	<b>1 139 723</b>	<b>217 590</b>	<b>217 590</b>	<b>175 683</b>
Housing Subsidy	1 117 463	214 590	214 590	175 324
Human Settlement and Redevelopment	22 260	3 000	3 000	359
<b>Provincial and Local Government (Vote 5)</b>	<b>20 714</b>	<b>5 180</b>	<b>-</b>	<b>293</b>
Local Government Capacity Building Fund	15 050	3 764	-	-
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	5 664	1 416	-	293
<b>Social Development (Vote 19)</b>	<b>258 709</b>	<b>31 452</b>	<b>31 452</b>	<b>62 857</b>
Child Support Extension	220 490	22 049	22 049	60 860
Food Emergency Relief	27 904	8 371	8 371	1 344
HIV and Aids (Community-Based Care)	10 315	1 032	1 032	654
<b>Sport and Recreation South Africa (Vote 20)</b>				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
<b>Sub-Total</b>	<b>1 835 403</b>	<b>358 289</b>	<b>352 857</b>	<b>269 790</b>
<b>Agriculture (Vote 26)</b>				
Comprehensive Agriculture Support Programme	4 582	1 146	1 146	1
<b>Health (Vote 16)</b>	<b>2 288 514</b>	<b>572 124</b>	<b>572 124</b>	
Health Professions Training and Development	560 778	140 190	140 190	1
National Tertiary Services	1 727 736	431 934	431 934	1
<b>National Treasury (Vote 8)</b>				
Provincial Infrastructure	332 292	83 073	83 073	1
<b>Sub-Total</b>	<b>2 625 388</b>	<b>656 343</b>	<b>656 343</b>	
<b>Total</b>	<b>4 460 791</b>	<b>1 014 632</b>	<b>1 009 200</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.