

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2005
GAUTENG PROVINCE

Details	2004/05								Unaudited Year to date				2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth
	Revised Budget				Fourth Quarter #				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				29 642 009				7 394 371				29 636 814				6 822 403	8,4%
- Equitable share of revenue				25 174 783				6 267 944				25 174 783				5 685 565	10,2%
- Conditional grants				4 467 226				1 126 427				4 462 031				1 136 838	-0,9%
Provincial own receipts				1 405 194				446 547				1 635 678				438 495	1,8%
Total receipts				31 047 203				7 840 918				31 272 492				7 260 898	8,0%
Payments by provincial department																	
Education	8 488 775	732 729	805 845	10 027 349	2 145 995	22 013	160 814	2 328 822	8 522 373	631 110	680 074	9 833 557	2 101 536	21 908	432 226	2 555 670	-8,9%
Health	7 700 578	747 322	495 940	8 943 840	2 191 414	304 843	247 183	2 743 440	7 482 608	795 785	318 802	8 597 195	1 836 385	225 827	273 101	2 335 313	17,5%
Social Development	561 312	5 769 575	11 647	6 342 534	161 366	1 537 144	2 952	1 701 462	562 648	5 808 095	5 743	6 376 486	155 766	1 274 372	3 148	1 433 286	18,7%
Office Of The Premier	97 050	113	4 239	101 402	28 607	28	1 136	29 771	92 183	119	3 974	96 276	27 345	8	2 651	30 004	-0,8%
Gauteng Provincial Legislature	87 300	-	11 395	98 695	24 633	-	3 893	28 526	80 399	-	11 701	92 100	21 977	-	1 375	23 352	22,2%
Finance And Economic Affairs	139 749	1 008 326	59 157	1 207 232	10 772	324 691	23 230	358 693	170 331	763 246	26 448	960 025	12 827	377 245	1 050	391 122	-8,3%
Housing	131 237	1 294 066	14 923	1 440 226	36 117	358 112	266	394 495	149 018	1 252 571	4 639	1 406 228	28 204	177 883	1 750	207 837	89,8%
Local Government	96 982	138 950	1 435	237 367	11 615	62 341	129	74 085	73 791	138 124	344	212 259	41 680	28 000	332	70 012	5,8%
Public Transport, Roads And Works	1 088 746	60	698 640	1 787 446	7 690	33 311	574 429	615 430	962 598	64 438	726 728	1 753 764	287 926	2 523	191 117	481 566	27,8%
Community Safety	151 678	1 109	9 882	162 669	53 994	270	2 725	56 989	97 147	735	8 318	106 200	11 898	192	1 791	13 881	310,6%
Agriculture, Conservation And Environment	195 073	2 866	8 640	206 579	47 832	31 228	3 285	82 345	158 856	31 320	7 135	197 311	77 059	421	9 031	86 511	-4,8%
Sport, Recreation, Arts And Culture	84 689	56 936	627	142 252	23 613	25 714	151	49 478	80 524	57 099	1 282	138 905	22 915	29 929	1 291	54 135	-8,6%
Gauteng Shared Service Centre	475 520	-	33 661	509 181	144 455	-	18 413	162 868	447 055	-	25 888	472 943	177 178	-	31 582	208 760	-22,0%
Total payments 1)	19 298 689	9 752 052	2 156 031	31 206 772	4 888 103	2 699 695	1 038 606	8 626 404	18 879 531	9 542 642	1 821 076	30 243 249	4 802 696	2 138 308	950 445	7 891 449	9,3%

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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
4th QUARTER ENDED 31 MARCH 2005
GAUTENG PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	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
Agriculture (Vote 26)							
Land Care Programme: Poverty Relief and Infrastructure Development	1 600	185	1 785	1 785	1 785	1 785	1 446
Education (Vote 15)	93 217	-	93 217	93 217	93 217	93 217	89 769
HIV and Aids (Life Skills Education)	17 487	-	17 487	17 487	17 487	17 487	14 651
Primary School Nutrition Programme	75 730	-	75 730	75 730	75 730	75 730	75 118
Health (Vote 16)	320 440	-	320 440	320 440	320 440	315 246	228 386
Comprehensive HIV and Aids	134 231	-	134 231	134 231	134 231	134 231	134 986
Hospital Management and Quality Improvement	20 776	-	20 776	20 776	20 776	15 582	20 776
Hospital Revitalisation	155 126	-	155 126	155 126	155 126	155 126	62 317
Integrated Nutrition Programme	10 307	-	10 307	10 307	10 307	10 307	10 307
Housing (Vote 29)	1 139 723	-	1 139 723	1 139 723	1 139 723	1 139 723	1 131 566
Housing Subsidy	1 117 463	-	1 117 463	1 117 463	1 117 463	1 117 463	1 104 379
Human Settlement and Redevelopment	22 260	-	22 260	22 260	22 260	22 260	27 187
Land Affairs (Vote 30)							
Land Distribution: Alexandra Urban Renewal Project	-	6 250	6 250	6 250	6 250	6 250	-
Provincial and Local Government (Vote 5)	20 714	-	20 714	20 714	20 714	20 714	19 223
Local Government Capacity Building Fund	15 050	-	15 050	15 050	15 050	15 050	15 050
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	5 664	-	5 664	5 664	5 664	5 664	4 173
Social Development (Vote 19)	258 709	-	258 709	258 709	258 709	258 709	411 360
Child Support Extension	220 490	-	220 490	220 490	220 490	220 490	382 664
Food Emergency Relief	27 904	-	27 904	27 904	27 904	27 904	18 380
HIV and Aids (Community-Based Care)	10 315	-	10 315	10 315	10 315	10 315	10 315
Sport and Recreation South Africa (Vote 20)							
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	468
Sub-Total	1 835 403	6 435	1 841 838	1 841 838	1 841 838	1 836 644	1 882 218
Agriculture (Vote 26)							
Comprehensive Agriculture Support Programme	4 582	-	4 582	4 582	4 581	4 581	
Health (Vote 16)	2 288 514	-	2 288 514	2 288 514	2 288 514	2 288 514	
Health Professions Training and Development	560 778	-	560 778	560 778	560 778	560 778	
National Tertiary Services	1 727 736	-	1 727 736	1 727 736	1 727 736	1 727 736	
National Treasury (Vote 8)							
Provincial Infrastructure	332 292	-	332 292	332 292	332 292	332 292	
Sub-Total	2 625 388	-	2 625 388	2 625 388	2 625 387	2 625 387	
Total	4 460 791	6 435	4 467 226	4 467 226	4 467 225	4 462 031	

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.