

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2005
GAUTENG PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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				32 044 809				8 623 192				7 882 361	9,4%
- Equitable share of revenue				20 810 204				5 826 856				6 873 161	-15,2%
- Conditional grants				11 234 605				2 796 336				1 009 200	177,1%
Provincial own receipts				1 514 492				426 077				419 843	1,5%
Total receipts				33 559 301				9 049 269				8 302 204	9,0%
Payments by provincial departments													
Education	8 888 540	976 337	495 492	10 360 369	2 192 193	214 269	92 911	2 499 373	2 069 862	261 509	765	2 332 136	7,2%
Health	7 881 197	913 402	463 207	9 257 806	1 801 045	120 713	52 556	1 974 314	1 598 163	109 094	11 742	1 718 999	14,9%
Social Development	767 640	6 758 375	15 227	7 541 242	128 210	1 415 679	1 211	1 545 100	127 024	1 335 821	461	1 463 307	5,6%
Office Of The Premier	102 365	126	2 310	104 801	19 805	30	137	19 972	18 345	-	1 125	19 470	2,6%
Gauteng Legislature	99 993	-	13 071	113 064	19 464	-	6 005	25 469	16 558	-	5 430	21 988	15,8%
Finance And Economic Affairs	136 012	1 520 481	28 903	1 685 396	25 029	125 239	1 566	151 834	51 692	183 420	2 018	237 130	-36,0%
Housing	123 406	1 507 706	16 875	1 647 987	45 278	359 263	884	405 425	34 152	192 341	2 449	228 942	77,1%
Local Government	97 044	6 900	3 434	107 378	19 684	1 135	700	21 519	15 786	2 171	-	17 957	19,8%
Public Transport, Roads And Works	1 055 775	-	389 773	1 445 548	149 463	14 402	89 246	253 111	275 564	56 098	2 360	334 022	-24,2%
Community Safety	177 913	-	4 305	182 218	55 413	233	3 452	59 098	6 037	-	894	6 931	752,7%
Agriculture, Conservation And Environment	216 789	1 078	10 975	228 842	47 621	971	6 048	54 640	30 592	157	1 789	32 538	67,9%
Sport, Recreation, Arts And Culture	124 970	22 844	246	148 060	20 860	705	-	21 565	14 838	8 665	1 753	25 256	-14,6%
Gauteng Shared Service Centre	574 198	-	11 168	585 366	87 564	-	21 811	109 375	86 900	-	519	87 419	25,1%
Total payments	20 245 842	11 707 249	1 454 986	33 408 077	4 611 629	2 252 639	276 527	7 140 795	4 345 513	2 149 277	31 305	6 526 095	9,4%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2005
GAUTENG PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	2 000	-	2 000	200	200	200	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	200	200	200	-
Education (Vote 15)	101 886	-	101 886	25 472	25 472	25 472	8 883
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	18 880	-	18 880	4 720	4 720	4 720	75
National School Nutrition Programme Grant	83 006	-	83 006	20 752	20 752	20 752	8 808
Health (Vote 16)	232 846	-	232 846	52 294	52 294	52 294	60 754
Comprehensive HIV and Aids Grant	185 048	-	185 048	40 905	40 905	40 905	51 241
Hospital Management and Quality Improvement Grant	18 510	-	18 510	4 629	4 629	4 629	1 520
Hospital Revitalisation Grant	17 955	-	17 955	4 491	4 491	4 491	7 878
Integrated Nutrition Programme Grant	11 333	-	11 333	2 269	2 269	2 269	115
Housing (Vote 28)	1 344 805	-	1 344 805	247 155	246 700	246 700	358 702
Integrated Housing and Human Settlement Development Grant	1 340 675	-	1 340 675	246 700	246 700	246 700	358 702
Human Settlement and Redevelopment Grant	4 130	-	4 130	455	-	-	-
Land Affairs (Vote 29)	8 000	-	8 000	8 000	-	-	8 000
Land Distribution: Alexandra Urban Renewal Project Grant	8 000	-	8 000	8 000	-	-	8 000
Social Development (Vote 18)	6 824 486	-	6 824 486	1 784 500	1 784 500	1 784 500	1 383 100
HIV and Aids (Community-Based Care) Grant	20 341	-	20 341	12 204	12 204	12 204	4 829
Social Assistance Administration Grant	350 000	-	350 000	87 501	87 501	87 501	44 928
Social Assistance Transfers Grant	6 454 145	-	6 454 145	1 684 795	1 684 795	1 684 795	1 333 343
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	1 575	1 575	1 575	194
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 575	1 575	1 575	194
Sub-Total	8 516 693	-	8 516 693	2 119 196	2 110 741	2 110 741	1 819 633
Agriculture (Vote 25)	5 727	-	5 727	573	574	574	-
Comprehensive Agricultural Support Programme Grant	5 727	-	5 727	573	574	574	-
Health (Vote 16)	2 314 504	-	2 314 504	578 625	578 625	578 625	-
Health Professions Training and Development Grant	554 039	-	554 039	138 510	138 510	138 510	-
National Tertiary Services Grant	1 760 465	-	1 760 465	440 115	440 115	440 115	-
National Treasury (Vote 8)	369 777	-	369 777	92 444	92 444	92 444	-
Provincial Infrastructure Grant	369 777	-	369 777	92 444	92 444	92 444	-
Social Development (Vote 18)	27 904	-	27 904	13 952	13 952	13 952	-
Integrated Social Development Services Grant	27 904	-	27 904	13 952	13 952	13 952	-
Sub-Total	2 717 912	-	2 717 912	685 594	685 595	685 595	-
Total	11 234 605	-	11 234 605	2 804 790	2 796 336	2 796 336	-

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.