

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2004
GAUTENG PROVINCE

Details	2004/05												2003/04				# Q2 of 2003/04 to Q2 of 2004/05 % Growth			
	Annual Budget				Second Quarter #				Year to date				Second 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					29 007 812									14 917 830					6 370 774	10,4%
- Equitable share of revenue					24 547 021									12 764 447					5 468 970	7,7%
- Conditional grants					4 460 791									2 153 383					901 804	26,9%
Provincial own receipts					1 405 194									826 563					390 476	4,2%
Total receipts					30 413 006									15 744 393					6 761 250	10,1%
Payments by provincial department																				
Education	7 960 078	691 181	805 845	9 457 104	2 079 140	102 128	106 022	2 287 290	4 149 002	363 637	106 787	4 619 426	2 007 073	90 135	268 893	2 366 101	-3,3%			
Health	7 423 498	760 880	546 629	8 731 007	1 731 429	175 433	23 353	1 930 215	3 329 592	284 527	35 095	3 649 214	1 903 415	182 400	33 816	2 119 631	-8,9%			
Social Services And Population Development	562 163	5 161 554	10 051	5 733 768	124 810	1 284 830	1 320	1 410 960	251 866	2 620 649	1 781	2 874 297	126 273	1 196 311	578	1 323 163	6,6%			
Office Of The Premier	102 616	-	1 594	104 210	20 344	53	981	21 378	38 689	53	2 106	40 848	19 144	-	461	19 605	9,0%			
Gauteng Provincial Legislature	86 577	-	6 745	93 322	18 599	-	850	19 449	35 157	-	6 280	41 437	17 559	-	133	17 692	9,9%			
Finance And Economic Affairs	127 043	1 419 706	909	1 547 658	63 479	169 238	(102)	232 615	115 171	352 658	1 916	469 745	43 974	148 748	70	192 792	20,7%			
Housing	131 468	1 281 069	12 481	1 425 018	39 318	371 034	1 230	411 582	73 459	563 375	3 690	640 524	31 657	246 076	416	278 149	48,0%			
Development Planning And Local Government	113 087	115 950	2 172	231 209	22 363	2 446	37	24 846	38 149	4 617	37	42 803	23 456	2 527	145	26 127	-4,9%			
Public Transport, Roads And Works	1 156 395	-	425 332	1 581 727	322 941	66 907	2 511	392 359	598 500	123 011	4 871	726 382	222 826	437	131 530	354 793	10,6%			
Safety And Liaison	37 990	909	336	39 235	6 885	315	4 422	11 622	12 922	315	5 316	18 553	6 039	-	21	6 060	91,8%			
Agriculture, Conservation, Environment And Land Affairs	198 139	1 550	28 640	228 329	38 049	246	1 122	39 417	68 644	403	2 911	71 958	27 065	800	6 632	34 497	14,3%			
Sport, Recreation, Arts And Culture	79 316	56 809	627	136 752	18 889	5 532	47	24 468	34 862	14 130	733	49 725	20 825	8 528	127	29 480	-17,0%			
Gauteng Shared Services Centre	468 253	-	8 230	476 483	88 117	-	5 166	93 283	175 017	-	5 685	180 702	97 418	-	1 156	98 574	-5,4%			
Total payments 1)	18 446 623	9 489 608	1 849 591	29 785 822	4 574 363	2 178 162	146 959	6 899 484	8 921 030	4 327 375	177 208	13 425 614	4 546 724	1 875 962	443 978	6 866 664	0,5%			

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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
2nd QUARTER ENDED 30 SEPTEMBER 2004
GAUTENG PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	1 600	800	400	363
Land Care Programme: Poverty Relief and Infrastructure Development	1 600	800	400	363
Education (Vote 15)	93 217	46 610	46 610	28 018
HIV and Aids (Life Skills Education)	17 487	8 744	8 744	6 106
Primary School Nutrition Programme	75 730	37 866	37 866	21 912
Health (Vote 16)	320 440	160 220	160 220	85 767
Comprehensive HIV and Aids	134 231	67 115	67 115	46 119
Hospital Management and Quality Improvement	20 776	10 388	10 388	10 453
Hospital Revitalisation	155 126	77 564	77 564	25 952
Integrated Nutrition Programme	10 307	5 153	5 153	3 243
Housing (Vote 29)	1 139 723	523 328	523 328	535 863
Housing Subsidy	1 117 463	513 328	513 328	532 810
Human Settlement and Redevelopment	22 260	10 000	10 000	3 053
Provincial and Local Government (Vote 5)	20 714	10 358	9 157	2 028
Local Government Capacity Building Fund	15 050	7 526	7 524	388
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	5 664	2 832	1 633	1 640
Social Development (Vote 19)	258 709	110 233	110 233	181 844
Child Support Extension	220 490	77 171	77 171	161 194
Food Emergency Relief	27 904	27 904	27 904	15 267
HIV and Aids (Community-Based Care)	10 315	5 158	5 158	5 383
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	502	449	-
Sub-Total	1 835 403	852 051	850 397	833 883
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	4 582	2 291	2 291	1
Health (Vote 16)	2 288 514	1 144 254	1 144 254	
Health Professions Training and Development	560 778	280 386	280 386	1
National Tertiary Services	1 727 736	863 868	863 868	1
National Treasury (Vote 8)				
Provincial Infrastructure	332 292	166 146	166 146	1
Sub-Total	2 625 388	1 312 691	1 312 691	
Total	4 460 791	2 164 742	2 163 088	

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.