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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 90

30 January 2004

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 31 DECEMBER 2003
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The attached statement of national revenue, expenditure and borrowing are issued in accordance with the requirements of Section 32 of the Public Finance Management Act and Section 19 of the Division of Revenue Act 7 of 2003.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Adjusted Estimates of National Expenditure and the Medium Term Budget Policy Statement, 2003.

National government revenue and expenditure are detailed in schedules 1 and 2 respectively. The tables below indicate revenue and expenditure for the reporting month and the year to date, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the budgeted amounts for the current year and preliminary outcome for 2002/03.

Revenue Fiscal Year	R million December	R million Year to date	% of Total
2003/04	33 440	218 902	73,0%
2002/03	33 585	208 663	75,0%

Expenditure Fiscal Year	R million December	R million Year to date	% of Total
2003/04	25 046	235 808	71,1%
2002/03	20 983	206 903	71,0%

Schedule 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

Schedule 4 sets out net financing for the reporting month and the current year to date compared with the preliminary outcome for the previous year. The following table contains a summary of information relating to net financing.

Description	December 2003 R million	Year to date 2003/04 R million	December 2002 R million	Year to date 2002/03 R million
Domestic short-term loans	1 192	3 156	729	1 324
Domestic long-term loans	2 056	42 060	548	1 492
Foreign loans	(16)	5 882	10	14 204
Change in cash and other balances 1)	(11 682)	(28 108)	(13 889)	(12 565)
Net Financing 2)	(8 450)	22 990	(12 602)	4 455

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

A cash flow schedule for the Exchequer Account is included as schedule 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in schedules 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

For the attached schedules in Excel format, contact Mrs. R. Hurn at (012) 315-5567.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 DECEMBER 2003

Summary schedule

Description	Schedule	2003/04			2002/03		
		Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Revenue	1	299 882 097	33 440 256	218 902 006	278 390 248	33 584 886	208 663 482
Expenditure		331 483 176	25 046 159	235 807 924	291 529 069	20 982 924	206 903 010
Voted amounts	2	136 246 625	8 965 093	97 654 274	117 624 806	8 384 770	87 495 071
Statutory amounts	2	195 891 042	16 081 066	138 132 127	173 874 242	12 598 154	119 382 067
State debt cost		47 197 000	2 904 959	27 434 556	46 807 724	2 257 209	28 088 151
Transfer to Provinces		144 742 572	12 808 120	107 732 133	123 456 849	10 039 333	88 763 035
Other		3 951 470	367 987	2 965 438	3 609 669	301 612	2 530 881
Standing appropriations	2	46 000	-	21 523	30 021	-	25 872
Projected savings and under-spending		(700 491)	-	-	-	-	-
Difference between revenue and expenditure		(31 601 079)	8 394 097	(16 905 918)	(13 138 821)	12 601 962	1 760 472
Extraordinary receipts	3	1 750 500	56 374	1 027 636	8 168 465	-	1 102 170
Extraordinary payments	3	(7 000 000)	-	(7 111 250)	(7 970 708)	-	(7 317 795)
Net Borrowing requirement		(36 850 579)	8 450 471	(22 989 532)	(12 941 064)	12 601 962	(4 455 153)
Borrowings							
Domestic short-term loans (net)	4	6 000 000	1 191 769	3 155 671	4 213 900	728 600	1 324 200
Domestic long-term loans (net)	4	24 771 960	2 055 821	42 059 886	(3 017 384)	548 689	1 491 545
Foreign Loans (net)	4	1 848 800	(15 749)	5 882 486	14 310 106	10 182	14 204 338
Change in cash and other balances	4	4 229 819	(11 682 312)	(28 108 511)	(2 565 558)	(13 889 433)	(12 564 930)
Total borrowing		36 850 579	(8 450 471)	22 989 532	12 941 064	(12 601 962)	4 455 153

NATIONAL REVENUE FUND Schedule 1. Revenue							
Source of revenue	1)	2003/04			2002/03		
		Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
Taxes on income, profits and capital gains		172 850 000	21 931 874	126 224 567	164 565 931	22 810 021	123 092 492
Income tax on persons and individuals		97 720 000	8 687 552	70 525 181	94 923 641	8 541 331	66 428 965
Tax on corporate income							
Companies		62 630 000	12 884 712	47 499 160	56 327 059	13 614 526	46 652 969
Secondary tax on companies		7 000 000	343 415	4 372 009	6 325 581	340 985	4 651 729
Tax on retirement funds		5 500 000	16 195	3 828 217	6 989 650	313 179	5 358 629
Taxes on payroll and workforce		4 000 000	368 508	2 913 673	3 352 053	261 520	2 437 435
Skills development levy		4 000 000	368 508	2 913 673	3 352 053	261 520	2 437 435
Taxes on property		6 570 000	467 715	4 789 482	5 084 644	356 457	3 822 162
Estate, inheritance and gift taxes							
Donations tax		20 000	3 068	14 274	17 696	2 585	13 957
Estate duty		450 000	31 783	310 585	432 726	46 672	350 088
Taxes on financial and capital transactions							
Marketable securities tax		1 000 000	97 972	746 900	1 205 176	100 809	961 706
Transfer duties		5 100 000	334 892	3 717 743	3 429 046	206 391	2 496 411
Domestic taxes on goods and services		109 401 000	8 819 705	78 205 058	97 552 285	8 287 635	70 135 762
Value added tax		80 000 000	6 278 048	57 187 030	70 149 852	5 621 249	50 712 981
Specific excise duties		11 558 000	1 095 635	7 929 455	10 422 626	1 163 470	6 861 152
Beer		3 550 000	351 577	2 431 533	3 007 130	564 928	2 128 638
Sorghum beer and sorghum flour		31 000	3 388	29 233	37 656	2 903	27 989
Wine and other fermented beverages		500 000	44 510	308 027	544 656	39 867	386 484
Mineral water		7 000	-	6 701	15 486	113	14 880
Spirits		1 400 000	112 570	776 026	1 131 377	94 275	657 671
Cigarettes and cigarette tobacco		4 800 000	452 581	3 417 572	4 213 328	419 178	2 862 327
Pipe tobacco and cigars		370 000	64 222	271 904	370 553	29 633	249 440
Petroleum products		700 000	66 787	560 618	680 739	65 219	514 361
Motor cars		-	-	-	-	(52 646)	-
Revenue from neighbouring countries		200 000	-	127 841	421 701	-	19 362
Ad valorem excise duties		1 000 000	1 487	727 681	1 050 184	1 124	728 632
Levies on fuel		16 350 000	1 411 434	12 094 052	15 333 757	1 470 047	11 509 595
Taxes on specific services							
Levy on financial services		1 000	-	(406)	770	-	268
Taxes on use of goods and permission to use goods or to perform activities							
Air departure tax		350 000	33 101	267 246	324 757	31 745	248 907
Mining leases and ownership							
Gold mines		-	-	-	-	-	-
Diamond mines		-	-	-	-	-	-
Other mines		100 000	-	-	270 339	-	74 227
Other							
Universal Service Fund		42 000	-	-	-	-	-
Taxes on international trade and transactions		9 400 600	811 289	6 425 296	9 619 759	800 379	7 873 142
Import duties							
Customs duties		9 100 000	750 745	6 281 458	9 330 656	844 359	7 342 714
Ordinary levy		600	-	591	5 130	602	3 688
Import surcharge		-	-	-	19	-	632
Other							
Miscellaneous customs and excise receipts	3)	300 000	60 544	143 247	283 954	(44 582)	526 108

NATIONAL REVENUE FUND
Schedule 1. Revenue continued page 2

Source of revenue	2003/04			2002/03		
	Revised Estimate R'000	December R'000	Year to date R'000	Audited Outcome R'000	December R'000	Year to date R'000
Other taxes	1 500 000	118 995	1 064 903	1 572 420	112 133	1 173 459
Stamp duties and fees	1 500 000	118 995	1 064 903	1 572 420	112 133	1 173 459
Unallocated tax revenue 1), 4)	-	312 191	2 299 057	432 998	821 283	3 660 200
Total tax revenue (gross)	303 721 600	32 830 277	221 922 036	282 180 090	33 449 428	212 194 652
Less: SACU payments 5)	9 722 697	-	7 292 022	8 259 425	-	6 194 568
Total tax revenue (net of SACU payments)	293 998 903	32 830 277	214 630 014	273 920 665	33 449 428	206 000 084
Other revenue	5 273 194	438 130	3 874 089	4 103 986	107 718	2 410 735
Property income						
Interest	1 400 000	38 760	1 396 041	1 641 570	46 803	1 203 725
Dividends	1 900 000	50 475	370 154	1 105 833	537	243 529
Land rent	150 000	3 875	159 153	163 070	8 786	109 765
Sales of goods and services						
Administrative fees	1 423 194	305 663	1 600 437	738 333	26 680	565 799
Other sales	200 000	19 796	161 234	207 488	10 760	138 654
Fines penalties and forfeits	180 000	19 230	189 521	185 188	13 975	131 119
Voluntary transfers	-	-	5 063	12 426	-	5 076
Miscellaneous revenue						
Selling of scrap or waste	20 000	331	12 486	50 078	177	13 068
Total revenue from operating activities	299 272 097	33 268 407	218 504 103	278 024 651	33 557 146	208 410 819
Flows due to transactions in assets and liabilities	610 000	171 849	397 903	365 597	27 740	237 448
Sales of assets	25 000	4 790	13 279	57 848	969	22 754
Loans						
Loans recovered	25 000	7 814	35 909	46 573	8 787	34 840
Accounts receivable	550 000	125 760	341 633	211 084	18 257	163 315
Accounts payable	10 000	33 485	7 082	50 112	(273)	16 539
Unallocated departmental revenue	-	-	-	-	-	15 215
Total national government revenue	299 882 097	33 440 256	218 902 006	278 390 248	33 584 886	208 663 482
Reconciliation between total national government revenue, net revenue collected according to SARS's records and revenue collected on statement 5						
Total national government revenue		33 440 256	218 902 006	278 390 248	33 584 886	208 663 482
Revenue collected on behalf of the Provincial Authorities		15 051	55 463	65 101	14 229	48 998
Recoupment of refunds made to the Road Accident Fund (RAF)		-	-	17 905	-	17 905
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		493 728	3 956 782	4 042 941	412 928	2 890 018
Total net revenue according to the accounting records of SARS		33 949 035	222 914 251	282 516 195	34 012 043	211 620 403
Cash balance National Revenue Fund		(892 165)	(593 293)	(374 242)	(1 225 448)	(527 895)
Provincial revenue collected by SARS and transferred by National Treasury for November 2003		(6 257)	(45 557)	(64 463)	-	(34 231)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(87 800)	(3 578 817)	(3 991 361)	(415 185)	(2 848 862)
Other departments: Customs and Excise excluded from SARS revenue		(192)	(1 114)	(298)	24	(261)
Recovery of criminal assets added as part of cash revenue in statement 5		12 357	33 454	17 313	526	14 216
Other Receipts		-	69 195	120 219	204	119 657
Revenue collected according to statement 5		32 974 978	218 798 119	278 223 363	32 372 164	208 343 227

1) Negative amounts reflect refunds and reclassification of previous recorded amounts. Reclassification will be reflected on the database

2) Specific excise duties on petrol, distillate fuel, residual fuel and base oil

3) Customs and excise miscellaneous revenue: provisional payments, state warehouse rent, licence fees and interest

4) Unallocated year to date tax revenue represents the sum of the reported monthly differences between the accounting records and the income tax core system

5) Payments in terms of Customs Union agreements

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2003/04

No.	Vote	Revised Estimate			2003/04 December			Year to date		
		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
	<u>Voted amounts</u>	114 891 989	21 354 636	136 246 625	7 315 176	1 649 917	8 965 093	83 599 156	14 055 118	97 654 274
	CENTRAL GOVERNMENT ADMINISTRATION	15 053 675	4 133 304	19 186 979	674 166	375 109	1 049 275	9 816 803	2 434 069	12 250 872
1	The Presidency	148 334	2 697	151 031	12 566	77	12 643	98 416	1 516	99 932
2	Parliament	379 820	76 645	456 465	34 349	4 554	38 903	289 561	82 983	352 544
3	Foreign Affairs	2 120 552	208 027	2 328 579	122 850	10 949	133 599	938 993	93 449	1 032 442
4	Home Affairs	1 962 117	270 571	2 232 688	149 781	29 314	179 075	1 315 993	80 221	1 396 214
5	Provincial and Local Government	7 048 819	2 417 612	9 466 231	107 977	242 560	350 537	4 463 997	1 576 914	6 040 911
6	Public Works	3 494 233	1 167 752	4 661 985	246 863	87 655	334 518	2 709 843	518 886	3 228 729
	FINANCIAL AND ADMINISTRATIVE SERVICES	9 894 230	3 540 729	13 434 959	734 412	79 117	813 529	6 437 278	2 425 711	8 862 989
7	Government Communications and Information Systems	169 690	8 818	178 508	7 886	1 752	9 638	123 973	6 422	130 395
8	National Treasury	9 145 038	3 448 260	12 593 296	676 465	71 385	747 850	5 906 090	2 360 156	8 266 246
9	Public Enterprises	87 578	550	88 128	18 031	149	18 180	65 868	595	66 463
10	Public Service and Administration	119 090	55 577	174 667	7 109	5 080	12 189	71 524	44 238	115 762
11	Public Service Commission	82 838	1 377	84 215	5 404	102	5 506	43 964	542	44 506
12	S A Management Development Institute	41 499	762	42 261	2 476	110	2 586	29 155	318	29 473
13	Statistics South Africa	268 499	25 385	293 884	19 041	539	19 580	156 704	13 440	170 144
	SOCIAL SERVICES	22 254 318	1 501 885	23 756 203	776 200	52 629	828 829	18 991 459	927 182	19 918 641
14	Arts and Culture	718 036	237 114	955 150	77 534	29 449	106 983	508 111	89 882	597 973
15	Education	6 673 050	221 538	6 894 588	48 552	7 561	56 113	9 195 819	124 800	9 320 419
16	Health	7 690 645	831 050	8 521 695	493 496	4 846	500 342	5 565 828	620 115	6 185 943
17	Labour	973 528	80 610	1 054 138	70 201	2 807	73 008	673 857	28 068	701 925
18	Science and Technology	1 035 831	1 964	1 037 795	54 051	-	54 051	622 620	-	622 620
19	Social Development	2 058 318	4 880	2 063 198	21 425	93	21 518	1 454 768	2 304	1 457 072
20	Sport and Recreation South Africa	104 910	124 529	229 439	10 941	7 953	18 894	70 456	62 233	132 689
	JUSTICE AND PROTECTION SERVICES	51 313 950	2 568 799	53 882 749	3 880 218	198 476	4 058 686	38 896 682	1 192 561	40 089 243
21	Correctional Services	6 455 280	1 065 143	7 520 423	624 501	77 247	701 748	5 116 573	347 178	5 463 751
22	Defence	19 742 426	57 578	19 800 004	1 122 926	-	1 122 926	15 712 954	-	15 712 954
23	Independent Complaints Directorate	33 944	3 099	37 043	2 648	387	3 035	23 132	1 476	24 608
24	Justice and Constitutional Development	4 177 432	379 921	4 557 353	324 706	5 714	330 420	2 864 894	167 227	3 032 121
25	Safety and Security	20 904 868	1 063 058	21 967 926	1 785 429	115 128	1 900 557	15 179 329	576 680	15 756 009
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	16 375 818	9 619 119	25 994 937	1 270 188	944 586	2 214 774	10 356 934	7 075 595	17 432 529
26	Agriculture	1 110 885	109 217	1 220 102	80 781	5 601	86 382	503 338	57 080	560 418
27	Communications	1 629 114	18 105	1 647 219	111 822	777	112 599	523 260	11 812	535 072
28	Environmental Affairs and Tourism	1 152 572	316 906	1 469 478	89 322	53 192	122 514	790 926	263 980	1 054 906
29	Housing	213 340	4 357 751	4 571 091	23 538	444 851	468 389	116 962	3 461 749	3 578 711
30	Land Affairs	607 560	1 047 447	1 654 997	41 496	148 713	190 209	339 900	799 384	1 139 284
31	Minerals and Energy	740 534	1 084 549	1 825 083	42 474	72 176	114 650	502 845	780 729	1 283 574
32	Trade and Industry	2 482 200	314 150	2 796 350	205 007	61	205 068	1 797 823	5 794	1 803 617
33	Transport	5 084 631	1 204 804	6 289 435	556 972	104 716	661 688	3 743 143	929 175	4 672 318
34	Water Affairs and Forestry	3 354 990	1 159 190	4 514 180	138 796	114 399	253 195	1 939 137	785 692	2 724 829

1) Departments are grouped according to functional areas that are not related to the GFS functional classification of government operations

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2003/04 continued page 2

No. Vote	Revised Estimate			2003/04 December			Year to date		
	Current	Capital	Total	Current	Capital	Total	Current	Capital	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Statutory amounts	195 891 042	-	195 891 042	16 081 066	-	16 081 066	138 132 127	-	138 132 127
8 State Debt costs	47 197 000	-	47 197 000	2 904 959	-	2 904 959	27 434 556	-	27 434 556
Interest	46 945 000	-	46 945 000	2 950 000	-	2 950 000	27 270 963	-	27 270 963
Other costs	252 000	-	252 000	(45 041)	-	(45 041)	163 593	-	163 593
8 Equitable share transfer to Provinces	144 742 572	-	144 742 572	12 808 120	-	12 808 120	107 732 133	-	107 732 133
Other statutory amounts	3 951 470	-	3 951 470	367 987	-	367 987	2 965 438	-	2 965 438
1 The Presidency	1 785	-	1 785	145	-	145	1 306	-	1 306
2 Parliament	183 407	-	183 407	15 284	-	15 284	137 556	-	137 556
17 Labour	3 600 000	-	3 600 000	341 447	-	341 447	2 721 831	-	2 721 831
24 Justice and Constitutional Development	166 278	-	166 278	11 111	-	11 111	104 745	-	104 745
Standing appropriations	46 000	-	46 000	-	-	-	21 523	-	21 523
Projected savings and under-spending	(700 491)	-	(700 491)	-	-	-	-	-	-
Total Expenditure	310 128 540	21 354 636	331 483 176	23 396 242	1 549 917	25 046 159	221 752 806	14 055 118	235 807 924

1) Includes standing appropriations comprising of realised guarantee liabilities, subscription payments to IDA and IBRD as well as valuation adjustment payments to the IMF

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2002/03 continued page 3

No.	Vote	Audited Outcome			2002/03 December			Year to date		
		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
	<u>Voted amounts</u>									
	1) 98 641 744	18 983 962	117 624 806	7 072 207	1 312 563	8 384 770	75 146 591	12 348 480	87 495 071	
	CENTRAL GOVERNMENT ADMINISTRATION	11 908 726	3 007 508	14 916 234	615 787	313 794	929 581	8 639 606	1 685 572	10 324 181
	1 The Presidency	130 228	8 662	138 790	9 796	36	9 832	92 091	2 192	94 283
	2 Parliament	304 717	7 343	312 060	32 640	811	33 251	240 803	5 507	246 310
	3 Foreign Affairs	2 135 507	203 894	2 339 401	170 812	6 029	176 841	1 742 189	55 914	1 798 103
	4 Home Affairs	1 060 230	306 806	1 367 036	84 540	3 918	88 458	770 246	280 020	1 050 266
	5 Provincial and Local Government	4 771 086	1 785 674	6 556 760	52 117	257 251	309 368	3 140 301	1 032 640	4 172 941
	6 Public Works	3 506 958	895 230	4 202 188	265 882	45 949	311 831	2 652 970	309 299	2 962 278
	FINANCIAL AND ADMINISTRATIVE SERVICES	8 039 966	2 754 415	10 794 380	661 793	49 181	710 954	6 035 777	1 755 357	7 791 134
	7 Government Communications and Information Systems	142 046	10 000	152 046	18 335	-	18 335	86 172	-	86 172
	8 National Treasury	7 174 362	2 672 498	9 846 860	573 320	48 895	622 215	5 475 634	1 690 948	7 166 482
	9 Public Enterprises	208 776	1 524	210 300	36 067	2	36 069	83 403	258	83 751
	10 Public Service and Administration	86 096	49 867	135 963	8 378	3	8 381	51 633	45 490	97 123
	11 Public Service Commission	56 621	807	57 428	4 124	59	4 183	41 112	487	41 599
	12 S.A. Management Development Institute	29 859	861	30 720	2 311	-	2 311	19 080	964	19 944
	13 Statistics South Africa	340 202	19 038	359 240	19 258	202	19 460	278 553	17 410	295 963
	SOCIAL SERVICES	16 896 225	4 849 500	21 745 725	1 029 801	400 682	1 421 483	14 555 150	3 652 197	18 207 347
	14 Arts, Culture, Science and Technology	428 686	19 058	447 744	-	-	-	397 440	50 307	447 747
	15 Education	8 598 127	194 964	8 793 091	140 656	11 130	151 686	8 361 167	135 178	8 496 345
	16 Health	6 842 613	737 897	7 580 510	809 165	150	809 315	5 220 320	486 345	5 676 665
	17 Housing	304 276	3 906 854	4 211 130	8 204	383 899	392 103	234 053	2 979 750	3 213 803
	18 Social Development	634 943	4 481	639 424	58 715	106	58 821	274 447	1 389	275 836
	19 Sport and Recreation South Africa	87 580	84 246	171 826	4 161	5 397	9 558	67 723	29 228	96 951
	JUSTICE AND PROTECTION SERVICES	47 565 821	2 393 325	49 959 146	3 728 978	71 360	3 799 438	35 993 680	1 195 793	37 189 473
	20 Correctional Services	5 083 258	985 217	6 068 475	533 888	1 694	535 582	4 696 347	568 328	5 264 675
	21 Defence	18 782 591	53 210	18 835 801	1 243 701	-	1 243 701	14 443 717	-	14 443 717
	22 Independent Complaints Directorate	28 989	2 777	31 766	2 267	56	2 323	21 271	1 081	22 352
	23 Justice and Constitutional Development	3 904 778	404 783	4 309 561	369 516	8 263	377 779	2 733 606	179 047	2 912 653
	24 Safety and Security	18 766 206	947 338	19 713 543	1 576 706	61 347	1 640 053	14 006 739	447 337	14 544 076
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	13 396 255	5 769 596	19 165 854	957 635	473 865	1 431 500	9 412 530	4 040 692	13 453 222
	25 Agriculture	728 120	189 163	917 273	168 771	(108 658)	60 113	522 173	136 222	658 395
	26 Communications	633 276	51 312	684 588	28 549	839	29 388	362 773	12 311	375 084
	27 Environmental Affairs and Tourism	1 125 891	240 696	1 366 586	52 483	127 594	180 077	813 114	161 225	974 339
	28 Labour	1 175 596	107 431	1 283 026	61 828	1 246	63 074	862 776	90 709	953 485
	29 Land Affairs	421 198	655 968	1 077 166	40 161	55 586	95 747	410 627	460 180	870 807
	30 Minerals and Energy	638 284	1 214 944	1 853 228	40 322	102 445	142 767	480 941	946 178	1 427 119
	31 Trade and Industry	2 346 187	47 140	2 393 327	124 611	791	125 402	1 682 001	7 604	1 689 605
	32 Transport	3 799 733	1 910 292	5 710 025	233 119	131 122	364 241	2 762 252	1 354 879	4 117 131
	33 Water Affairs and Forestry	2 327 991	1 352 634	3 680 625	207 791	162 900	370 691	1 515 873	871 384	2 387 257
	SOCIAL SERVICES	834 752	108 715	943 467	86 113	3 701	91 814	510 845	18 869	529 714
	34 Arts and Culture	345 869	83 414	429 283	49 893	3 701	53 594	282 091	18 869	300 960
	35 Science and Technology	488 883	25 301	514 184	36 220	-	36 220	228 754	-	228 754

1) Departments are grouped according to functional areas that are not related to the GFS functional classification of government operations

2) Reallocation of expenditure to vote 34 and 35

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2002/03 continued page 4

No. Vote	2002/03								
	Audited Outcome			December			Year to date		
	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
<u>Statutory amounts</u>	173 874 242	-	173 874 242	12 598 154	-	12 598 154	119 382 067	-	119 382 067
8 State Debt costs	46 807 724	-	46 807 724	2 257 209	-	2 257 209	28 088 151	-	28 088 151
Interest	46 589 803	-	46 589 803	2 252 250	-	2 252 250	27 879 353	-	27 879 353
Other costs	218 121	-	218 121	4 959	-	4 959	208 798	-	208 798
8 Equitable share transfer to Provinces	123 456 849	-	123 456 849	10 039 333	-	10 039 333	88 763 035	-	88 763 035
Other statutory amounts	3 609 669	-	3 609 669	301 612	-	301 612	2 530 881	-	2 530 881
1 The Presidency	1 683	-	1 683	140	-	140	1 262	-	1 262
2 Parliament	173 230	-	173 230	14 011	-	14 011	126 099	-	126 099
3 Foreign Affairs	-	-	-	-	-	-	-	-	-
23 Justice and Constitutional Development	175 296	-	175 296	12 802	-	12 802	125 276	-	125 276
28 Labour	3 259 460	-	3 259 460	274 659	-	274 659	2 278 244	-	2 278 244
<u>Standing appropriations</u>	30 021	-	30 021	-	-	-	25 872	-	25 872
<u>Total Expenditure</u>	272 546 007	18 983 062	291 529 069	19 679 361	1 312 563	20 991 924	194 554 530	12 348 480	206 903 010

- 1) Includes standing appropriations comprising of realised guarantee liabilities, subscription payments to IDA and IBRD as well as valuation adjustment payments to the IMF
2) Audited not finalised

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2003/04			2002/03		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Extraordinary receipts (excludes book profit)	1 750 500	56 374	1 027 636	8 168 465	-	1 102 170
- Special restructuring proceeds from Transnet's disposal of its equity in M-Cell	-	-	-	1 620 344	-	1 023 278
- Profit on conversion of foreign loans	-	-	1 133	1 251	-	667
- Incorrect deposit into the Exchequer	-	-	-	-	-	-
- Premium on issuance of bonds for financing	-	56 374	737 990	170 314	-	75 419
- Premium on debt portfolio restructuring	-	-	280 553	2 806	-	2 806
- Proceeds from Telkom IPO	-	-	7 960	4 163 750	-	-
- Special restructuring proceeds from Central Energy Fund	-	-	-	2 210 000	-	-
Extraordinary payments	(7 000 000)	-	(7 111 250)	(7 970 708)	-	(7 317 795)
- Premium on debt portfolio restructuring	-	-	(106 768)	(314 169)	-	(314 169)
- Losses on conversion of foreign loans	-	-	(4 482)	(3 835)	-	(3 626)
- Losses on GFECRA	1)	-	(7 000 000)	(7 000 000)	-	(7 000 000)
- Takeover of former Regional Authorities debt	-	-	-	(108 162)	-	-
- Takeover of SA Housing Trust debt	-	-	-	(544 542)	-	-
Book profit	-	-	-	80 897	-	80 897

1) The extraordinary payment of R7,0 billion represents nil coupon bonds issued to the SARB to defray part of the losses on the Gold and Foreign Exchange Contingency Reserve Account

**NATIONAL REVENUE FUND
SCHEDULE 4. SUMMARY SCHEDULE OF BORROWING**

Description	Schedule	2003/04			2002/03		
		Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Domestic short-term loans (net)		6 900 000	1 191 769	3 155 671	4 213 900	728 600	1 324 200
Treasury Bills		6 000 000	1 250 000	2 650 000	4 140 000	-	290 000
Shorter than 91 days		-	-	-	-	-	-
91 days		-	1 250 000	2 500 000	4 000 000	-	-
182 days		-	-	150 000	140 000	-	290 000
Corporation for Public Deposits		-	(58 231)	505 671	73 900	728 600	1 034 200
Domestic long-term loans (net)		24 771 960	2 055 821	42 059 886	(3 017 384)	548 689	1 491 545
Loans issued for financing (net)		17 771 960	2 055 821	35 233 671	(6 940 266)	548 689	(5 778 633)
Loans issued (gross)	4.1	44 209 360	2 123 298	35 976 198	15 549 672	558 287	10 914 150
Discount	4.1	-	(47 389)	(569 128)	(355 025)	-	(308 430)
Redemptions		-	-	-	-	-	-
Scheduled	4.2	(26 437 400)	(20 089)	(173 399)	(21 824 942)	(9 596)	(15 874 082)
Buy-backs (excluding book profit)	4.2	-	-	-	(510 271)	-	(510 271)
Loans issued for switches (net)		-	-	(173 785)	270 178	-	270 178
Loans issued (gross)	4.1	7 000 000	-	8 719 447	7 674 799	-	7 674 799
Discount	4.1	-	-	(55 959)	(246 488)	-	(246 488)
Loans switched (excluding book profit)	4.2	(7 000 000)	-	(8 837 273)	(7 158 133)	-	(7 158 133)
Loans issued for extraordinary purposes (net)	1)	7 000 000	-	7 000 000	3 652 704	-	7 000 000
Loans issued (gross)	4.1	7 000 000	-	7 000 000	7 652 704	-	7 000 000
Buy-backs	4.1	-	-	-	(4 000 000)	-	-
Foreign long-term loans (net)	4.3	1 848 800	(15 749)	5 882 486	14 310 108	10 182	14 204 338
Loans issued for financing (net)		1 848 800	(15 749)	5 882 486	15 653 246	10 182	15 124 370
Loans issued (gross)		15 356 400	49 483	14 023 492	15 919 984	10 182	15 391 108
Discount		(80 700)	-	(80 739)	(226 016)	-	(226 016)
Redemptions		-	-	-	-	-	-
Rand value at date of issue		(19 129 108)	(48 344)	(10 399 051)	(29 385)	-	(29 385)
Revaluation		5 702 208	(16 888)	2 339 384	(11 337)	-	(11 337)
Loans issued due to \$1 500 MIL Dual Currency Term Loan options		-	-	-	(1 343 140)	-	(920 032)
Loans issued (gross)		-	-	-	13 944 657	-	7 543 407
Discount		-	-	-	-	-	-
Redemptions		-	-	-	-	-	-
Rand value at date of issue		-	-	-	(16 300 409)	-	(8 757 002)
Revaluation		-	-	-	1 012 512	-	293 563
Change in cash and other balances	4.4	4 229 819	(11 682 312)	(28 108 511)	(2 565 558)	(13 889 433)	(12 564 930)
Change in cash balances		3 229 819	(11 699 295)	(28 482 701)	(3 180 464)	(12 648 314)	(11 819 605)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		1 000 000	1 343 638	3 101 334	495 237	42 026	(458 936)
Surrenders		-	-	1 395 440	1 703 383	497	1 458 077
Late requests		-	(20 978)	(21 178)	(154 473)	-	(94 043)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	(1 305 678)	(4 101 415)	(1 429 241)	(1 283 642)	(1 850 423)
TOTAL BORROWING		36 850 579	(8 450 471)	22 989 532	12 941 064	(12 601 962)	4 455 153

1) This represents nil coupon bonds issued to the SARB to defray part of the losses on the Gold and Foreign Exchange Contingency Reserve Account, takeover of SA Housing Trust debt and debt of former Regional Authorities

**NATIONAL REVENUE FUND
SCHEDULE 4.1 ISSUANCE OF DOMESTIC LONG-TERM LOANS**

Description	2003/04			2002/03		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Domestic long-term loans (gross)	58 209 360	2 123 299	51 695 645	30 877 475	558 287	25 586 949
Loans issued for financing	44 209 360	2 123 299	35 976 198	15 549 972	558 287	10 914 150
Loans issued for switches	7 000 000	-	8 719 447	7 674 799	-	7 674 799
Loans issued for extraordinary purposes	7 000 000	-	7 000 000	7 652 704	-	7 000 000
Loans issued for financing (gross)	44 209 360	2 123 299	35 976 198	15 549 972	558 287	10 914 150
Cash value	44 209 360	2 046 912	34 726 775	14 128 073	405 131	9 720 394
Discount	-	47 389	569 128	355 025	-	308 430
Premium	-	(56 374)	(737 989)	(170 314)	-	(75 419)
Revaluation	-	85 372	1 419 284	1 237 198	153 156	960 745
R153 (13.00% 2009-10-11/08/31)	-	-	413 000	-	-	-
Cash value	-	-	497 602	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	(84 602)	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	209 000	-	-
Cash value	-	-	-	262 719	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	(53 719)	-	-
R166 (10.50% 2025-26-27/12/21)	-	4 000	1 914 000	2 440 000	-	2 140 000
Cash value	-	4 813	2 265 923	2 541 406	-	2 200 230
Discount	-	-	-	15 189	-	15 189
Premium	-	(813)	(351 923)	(116 595)	-	(75 419)
R189 (6.25% 2013/03/31)	-	-	1 507 624	346 774	-	346 774
Cash value	-	-	1 000 000	250 000	-	250 000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	507 624	96 774	-	96 774
R194 (10.00% 2007-08-09/02/28)	-	1 034 000	11 723 000	5 789 000	-	3 462 000
Cash value	-	1 089 561	11 996 156	5 458 639	-	3 176 149
Discount	-	-	26 233	330 361	-	285 851
Premium	-	(55 561)	(301 389)	-	-	-
R197 (5.50% 2023/12/07)	-	285 372	3 011 660	4 349 611	553 156	3 632 735
Cash value	-	200 000	2 100 000	3 285 000	400 000	2 785 000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	85 372	911 660	1 064 611	153 156	847 735
R198 (3.80% 2008/03/31)	-	-	-	1 670 804	-	1 111 237
Cash value	-	-	-	1 588 468	-	1 088 468
Discount	-	-	-	6 533	-	6 533
Premium	-	-	-	-	-	-
Revaluation	-	-	-	75 803	-	16 236
R199 (11.32% 2007/03/30)	-	-	6 950 000	600 000	-	100 000
Cash value	-	-	6 909 014	597 058	-	99 143
Discount	-	-	41 061	2 942	-	857
Premium	-	-	(75)	-	-	-
R201 (6.75% 2014/12/21)	-	444 000	8 942 000	-	-	-
Cash value	-	426 818	8 567 921	-	-	-
Discount	-	17 182	374 079	-	-	-
Premium	-	-	-	-	-	-
R202 (3.45% 2033/12/07)	-	350 000	1 470 000	-	-	-
Cash value	-	319 793	1 342 245	-	-	-
Discount	-	30 207	127 755	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-

NATIONAL REVENUE FUND
SCHEDULE 4.1 ISSUANCE OF DOMESTIC LONG-TERM LOANS CONTINUED PAGE 2

Description	2003/04			2002/03		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Amortised interest on Zero Coupon loans (cash value)	-	5 927	44 914	144 783	5 131	121 404
Z005 (13.913% 2008/08/31)	-	-	830	1 502	-	726
Z006 (13.912% 2013/08/31)	-	-	508	919	-	444
Z008 (14.299% 2008/10/31)	-	-	658	572	-	572
Z009 (12.15% 2013/11/30)	-	-	305	272	-	272
Z013 (12.04% 2004/06/30)	-	375	728	648	333	648
Z014 (12.60% 2015/06/30)	-	1 993	3 845	3 320	1 721	3 320
Z015 (12.60% 2006/06/30)	-	298	579	514	265	514
Z018 (13.35% 2014/03/31)	-	-	110	199	-	96
Z019 (13.30% 2014/06/30)	-	403	781	688	355	688
Z020 (13.20% 2015/10/19)	-	-	1 995	1 752	-	1 752
Z021 (12.60% 2009/04/30)	-	-	3 004	2 658	-	2 658
Z025 (13.00% 2014/11/30)	-	-	964	849	-	849
Z064 (16.48% 2002/09/01)	-	-	-	11 420	-	11 420
Z065 (18.53% 2005/07/01)	-	-	1 111	1 974	-	948
Z066 (16.54% 2002/09/01)	-	-	-	3 820	-	3 820
Z069 (15.71% 2005/06/30)	-	2 322	4 475	3 847	1 996	3 847
Z070 (15.70% 2005/07/01)	-	-	3 228	5 768	-	2 775
Z071 (15.64% 2015/07/01)	-	-	5 994	10 725	-	5 162
Z073 (15.60% 2005/12/31)	-	536	1 033	889	461	889
Z075 (14.85% 2002/09/01)	-	-	-	22 173	-	22 173
Z079 (14.02% 2003/04/01)	-	-	1 441	2 606	-	2 606
Z083 (15.25% 2019/09/30)	-	-	1 012	1 814	-	874
Z086 (14.35% 2002/04/01)	-	-	-	8 771	-	8 771
Z089 (14.97% 2002/04/30)	-	-	-	34 835	-	34 835
Z109 (15.25% 2019/09/15)	-	-	12 313	22 248	-	10 745
Loans issued for switches	7 000 000	-	8 719 447	7 674 799	-	7 674 799
Cash value	7 000 000	-	8 944 041	7 428 127	-	7 428 127
Discount	-	-	55 959	246 488	-	246 488
Premium	-	-	(280 553)	(2 807)	-	(2 807)
Revaluation	-	-	-	2 991	-	2 991
R150 (12.00% 2004-5-6/02/28)	-	-	-	997 193	-	997 193
Cash value	-	-	-	1 000 000	-	1 000 000
Discount	-	-	-	-	-	-
Premium	-	-	-	(2 807)	-	(2 807)
R166 (10.50% 2025-26-27/12/21)	-	-	-	2 932 216	-	2 932 216
Cash value	-	-	-	2 873 028	-	2 873 028
Discount	-	-	-	59 188	-	59 188
Premium	-	-	-	-	-	-
R189 (6.25% 2013/03/31)	-	-	-	10 395	-	10 395
Cash value	-	-	-	7 404	-	7 404
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	2 991	-	2 991
R194 (10.00% 2007-08-09/02/28)	-	-	6 719 447	3 734 995	-	3 734 995
Cash value	-	-	7 000 000	3 547 695	-	3 547 695
Discount	-	-	-	187 300	-	187 300
Premium	-	-	(280 553)	-	-	-
R201 (8.75% 2014/12/21)	-	-	2 000 000	-	-	-
Cash value	-	-	1 944 041	-	-	-
Discount	-	-	55 959	-	-	-
Premium	-	-	-	-	-	-

NATIONAL REVENUE FUND
SCHEDULE 4.1 ISSUANCE OF DOMESTIC LONG-TERM LOANS CONTINUED PAGE 3

Description	2003/04			2002/03		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Loans Issued for extraordinary purposes	7 000 000	-	7 000 000	7 652 704	-	7 000 000
Cash value	7 000 000	-	7 000 000	7 652 704	-	7 000 000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
Z018 (0.00% 2014/03/31)	-	-	7 000 000	7 000 000	-	7 000 000
Cash value	-	-	7 000 000	7 000 000	-	7 000 000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
R150 (12.00% 2004-5-6/02/28)	-	-	-	108 162	-	-
Cash value	-	-	-	108 162	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
SA Housing Trust	-	-	-	544 542	-	-
Cash value	-	-	-	544 542	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-

NATIONAL REVENUE FUND
SCHEDULE 4.2 REDEMPTION OF DOMESTIC LONG-TERM LOANS

Description	2003/04			2002/03		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Redemption of domestic long-term loans	33 437 400	20 089	9 010 672	33 374 243	9 598	23 623 383
Scheduled	26 437 400	20 089	173 399	21 624 942	9 598	15 874 082
Due to switches	7 000 000	-	8 837 273	7 214 024	-	7 214 024
Due to buy-backs	-	-	-	535 277	-	535 277
Due to buy-backs - extraordinary issues	-	-	-	4 000 000	-	-
Scheduled redemptions	26 437 400	20 089	173 399	21 624 942	9 598	15 874 082
BT01 (10.30% 2003/03/31)	-	-	-	600	-	-
BT14 (13.90% 2003/09/30)	-	-	1 010	-	-	-
LW08 (12.50% 2002/10/31)	-	-	-	11 800	-	11 800
LW09 (13.90% 2003/10/03)	-	-	20	-	-	-
R100 (9.25% 2002/04/15)	-	-	-	9 895	-	9 895
R106 (12.50% 2003/09/01)	-	-	14 161	-	-	-
R111 (13.00% 2002/09/15)	-	-	-	8 104	-	8 104
R113 (13.00% 2002/05/01)	-	-	-	2 381	-	2 381
R175 (9.00% 2002/10/15)	-	-	-	14 515 150	-	14 515 150
R193 (10.99% 2003/03/30)	-	-	-	5 750 000	-	-
SL09 (13.60% 2002/07/01)	-	-	-	40 000	-	40 000
SL11 (14.85% 2003/12/31)	-	3 400	3 400	-	-	-
SL15 (12.00% 2002/11/30)	-	-	-	21 800	-	21 800
TR13 (13.50% 2002/11/30)	-	-	-	12 001	-	12 001
ZD79 (14.02% 2003/04/01)	-	-	22 000	-	-	-
Z064 (16.46% 2002/09/01)	-	-	-	150 000	-	150 000
Z069 (16.54% 2002/09/01)	-	-	-	50 000	-	50 000
Z075 (14.85% 2002/09/01)	-	-	-	324 500	-	324 500
Z086 (14.350% 2002/04/01)	-	-	-	131 000	-	131 000
Z089 (14.670% 2002/04/30)	-	-	-	500 000	-	500 000
Former SA Housing Trust loans	-	-	76 830	-	-	-
Former regional authorities' debt	-	18 689	47 353	50 263	9 598	50 003
Former SARB Namibian loan facility	-	-	8 625	49 838	-	49 838
Redemptions due to switches	7 000 000	-	8 837 273	7 214 024	-	7 214 024
Cash value	7 000 000	-	8 944 041	7 454 448	-	7 454 448
Book profit	-	-	-	55 891	-	55 891
Book loss	-	-	(106 768)	(296 313)	-	(296 313)
R124 (13.00% 2005/07/15)	-	-	-	123	-	123
Cash value	-	-	-	127	-	127
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(4)	-	(4)
R126 (14.50% 2006/10/15)	-	-	-	90	-	90
Cash value	-	-	-	98	-	98
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(8)	-	(8)
R177 (9.50% 2007/05/15)	-	-	-	179 205	-	179 205
Cash value	-	-	-	163 382	-	163 382
Book profit	-	-	-	15 823	-	15 823
Book loss	-	-	-	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	2 000 000	-	2 000 000
Cash value	-	-	-	2 247 609	-	2 247 609
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(247 609)	-	(247 609)
R178 (9.75% 2008/07/15)	-	-	-	851 000	-	851 000
Cash value	-	-	-	610 932	-	610 932
Book profit	-	-	-	40 068	-	40 068
Book loss	-	-	-	-	-	-

NATIONAL REVENUE FUND
SCHEDULE 4.2 REDEMPTION OF DOMESTIC LONG-TERM LOANS CONTINUED PAGE 2

Description	2003/04			2002/03		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
R184 (12.50% 2006/12/21)	-	-	-	1 383 606	-	1 383 606
Cash value	-	-	-	1 432 298	-	1 432 298
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(48 692)	-	(48 692)
R194 (10.00% 2007-08-09/02/28)	-	-	1 837 273	-	-	-
Cash value	-	-	1 944 041	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(106 768)	-	-	-
Z016 (0.00% 2014/03/31)	7 000 000	-	7 000 000	3 000 000	-	3 000 000
Cash value	7 000 000	-	7 000 000	3 000 000	-	3 000 000
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Redemptions due to buy-backs	-	-	-	535 277	-	535 277
Cash value	-	-	-	528 127	-	528 127
Book profit	-	-	-	25 006	-	25 006
Book loss	-	-	-	(17 856)	-	(17 856)
BT01 (10.30% 2003/03/31)	-	-	-	7 628	-	7 628
Cash value	-	-	-	7 507	-	7 507
Book profit	-	-	-	119	-	119
Book loss	-	-	-	-	-	-
BT04 (13.60% 2004/09/30)	-	-	-	500	-	500
Cash value	-	-	-	519	-	519
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(19)	-	(19)
BT16 (14.75% 2004/03/31)	-	-	-	500	-	500
Cash value	-	-	-	524	-	524
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(24)	-	(24)
CK16 (14.15% 2004/11/30)	-	-	-	12 325	-	12 325
Cash value	-	-	-	12 940	-	12 940
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(615)	-	(615)
CK20 (19.25% 2004/09/30)	-	-	-	8 000	-	8 000
Cash value	-	-	-	9 178	-	9 178
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1 178)	-	(1 178)
CK22 (18.75% 2005/10/31)	-	-	-	10 000	-	10 000
Cash value	-	-	-	11 891	-	11 891
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1 891)	-	(1 891)
CK23 (19.25% 2008/12/31)	-	-	-	7 100	-	7 100
Cash value	-	-	-	8 885	-	8 885
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1 785)	-	(1 785)

NATIONAL REVENUE FUND
SCHEDULE 4.2 REDEMPTION OF DOMESTIC LONG-TERM LOANS CONTINUED PAGE 3

Description	2003/04			2002/03		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
CK24 (19.15% 2005/04/30)	-	-	-	5 000	-	5 000
Cash value	-	-	-	5 879	-	5 879
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(879)	-	(879)
CK25 (19.25% 2006/12/31)	-	-	-	2 900	-	2 900
Cash value	-	-	-	3 640	-	3 640
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(740)	-	(740)
GZ04 (13.00% 2003/06/30)	-	-	-	2 000	-	2 000
Cash value	-	-	-	2 014	-	2 014
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(14)	-	(14)
GZ08 (16.35% 2003/06/30)	-	-	-	10 000	-	10 000
Cash value	-	-	-	10 316	-	10 316
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(316)	-	(316)
GZ07 (17.20% 2005/08/31)	-	-	-	7 500	-	7 500
Cash value	-	-	-	8 445	-	8 445
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(945)	-	(945)
GZ10 (18.65% 2005/09/30)	-	-	-	1 000	-	1 000
Cash value	-	-	-	1 167	-	1 167
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(167)	-	(167)
GZ14 (18.50% 2004/04/01)	-	-	-	5 400	-	5 400
Cash value	-	-	-	5 978	-	5 978
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(578)	-	(578)
LW09 (13.90% 2003/10/31)	-	-	-	7 290	-	7 290
Cash value	-	-	-	7 437	-	7 437
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(147)	-	(147)
LW12 (16.40% 2004/04/30)	-	-	-	7 080	-	7 080
Cash value	-	-	-	7 457	-	7 457
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(377)	-	(377)
LW13 (16.00% 2004/10/31)	-	-	-	5 000	-	5 000
Cash value	-	-	-	5 577	-	5 577
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(577)	-	(577)
LW14 (16.80% 2005/09/30)	-	-	-	4 000	-	4 000
Cash value	-	-	-	4 532	-	4 532
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(532)	-	(532)
R089 (9.00% 2004/04/15)	-	-	-	1	-	1
Cash value	-	-	-	2	-	2
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1)	-	(1)
R097 (9.375% 2004/07/01)	-	-	-	1	-	1
Cash value	-	-	-	2	-	2
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1)	-	(1)

NATIONAL REVENUE FUND
SCHEDULE 4.2 REDEMPTION OF DOMESTIC LONG-TERM LOANS CONTINUED PAGE 4

Description	2003/04			2002/03		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
R106 (12.50% 2003/09/01)	-	-	-	98	-	98
Cash value	-	-	-	98	-	98
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1)	-	(1)
R124 (13.00% 2005/07/15)	-	-	-	11 151	-	11 151
Cash value	-	-	-	11 522	-	11 522
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(371)	-	(371)
R126 (14.50% 2006/10/15)	-	-	-	12 659	-	12 659
Cash value	-	-	-	13 892	-	13 892
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1 233)	-	(1 233)
R133 (15.00% 2007/09/15)	-	-	-	311	-	311
Cash value	-	-	-	348	-	348
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(37)	-	(37)
R177 (9.50% 2007/05/15)	-	-	-	358 531	-	358 531
Cash value	-	-	-	333 744	-	333 744
Book profit	-	-	-	24 787	-	24 787
Book loss	-	-	-	-	-	-
R184 (12.50% 2006/12/21)	-	-	-	999	-	999
Cash value	-	-	-	1 028	-	1 028
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(29)	-	(29)
R186 (10.50% 2025-26-27/12/21)	-	-	-	1 759	-	1 759
Cash value	-	-	-	1 731	-	1 731
Book profit	-	-	-	28	-	28
Book loss	-	-	-	-	-	-
R194 (10.00% 2007-08-09/02/28)	-	-	-	1 496	-	1 496
Cash value	-	-	-	1 424	-	1 424
Book profit	-	-	-	72	-	72
Book loss	-	-	-	-	-	-

NATIONAL REVENUE FUND
SCHEDULE 4.2 REDEMPTION OF DOMESTIC LONG-TERM LOANS CONTINUED PAGE 5

Description	2003/04			2002/03		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
SL11 (14.85% 2003/12/31)	-	-	-	4 000	-	4 000
Cash value	-	-	-	4 134	-	4 134
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(134)	-	(134)
SL27 (17.50% 2004/07/01)	-	-	-	18 050	-	18 050
Cash value	-	-	-	17 315	-	17 315
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1 265)	-	(1 265)
TR14 (14.25% 2003/11/30)	-	-	-	3 000	-	3 000
Cash value	-	-	-	3 079	-	3 079
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(79)	-	(79)
TR19 (19.00% 2004/11/30)	-	-	-	3 000	-	3 000
Cash value	-	-	-	3 421	-	3 421
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(421)	-	(421)
TR21 (18.00% 2005/05/31)	-	-	-	10 000	-	10 000
Cash value	-	-	-	11 393	-	11 393
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(1 393)	-	(1 393)
TR24 (19.25% 2006/06/30)	-	-	-	9 000	-	9 000
Cash value	-	-	-	11 107	-	11 107
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(2 107)	-	(2 107)
Redemptions due to buy-backs of loans issued for extraordinary purposes	-	-	-	4 000 000	-	-
Cash value	-	-	-	4 000 000	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	-	4 000 000	-	-
Cash value	-	-	-	4 000 000	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-

NATIONAL REVENUE FUND
SCHEDULE 4.3 ISSUANCE AND REDEMPTION OF FOREIGN LOANS

Description	2003/2004			2002/2003		
	Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Redemption of foreign long-term loans	13 426 900	65 232	8 060 267	15 328 519	-	8 504 161
Scheduled	13 426 900	65 232	8 060 267	40 722	-	40 722
Due to \$1 500 Mil Dual Currency Term Loan options	-	-	-	15 287 797	-	8 463 439*
Scheduled redemptions	13 426 900	65 232	8 060 267	40 722	-	40 722
Rand value at date of issue	19 129 108	48 344	10 399 651	29 385	-	29 385
Revaluation	(5 702 208)	16 888	(2 339 384)	11 337	-	11 337
TY2/64 Kwandebeile Water Augmentation Project	-	-	10 803	-	-	-
Rand value at date of issue	-	-	8 479	-	-	-
Revaluation	-	-	4 324	-	-	-
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	65 232	187 952	-	-	-
Rand value at date of issue	-	48 344	166 740	-	-	-
Revaluation	-	16 888	31 212	-	-	-
TY2/73E Barclays Bank PLC	-	-	43 033	40 722	-	40 722
Rand value at date of issue	-	-	44 868	29 385	-	29 385
Revaluation	-	-	(1 835)	11 337	-	11 337
TY2/62 7% Deutsche Mark Bonds	-	-	2 106 778	-	-	-
Rand value at date of issue	-	-	1 491 202	-	-	-
Revaluation	-	-	615 576	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	451	-	-	-
Rand value at date of issue	-	-	362	-	-	-
Revaluation	-	-	89	-	-	-
TY2/79 \$1 500 Mil Dual Currency Term Loan	-	-	5 711 250	-	-	-
Rand value at date of issue	-	-	8 700 000	-	-	-
Revaluation	-	-	(2 988 750)	-	-	-
Redemptions due to \$1 500 Mil Dual Currency Term Loan options	-	-	-	15 287 797	-	8 463 439
Rand value at date of issue	-	-	-	16 300 409	-	8 757 002
Revaluation	-	-	-	(1 012 612)	-	(293 563)
TY2/79 \$1 500 Mil Dual Currency Term Loan	-	-	-	15 287 797	-	8 463 439
Rand value at date of issue	-	-	-	16 300 409	-	8 757 002
Revaluation	-	-	-	(1 012 612)	-	(293 563)
Foreign long-term loans (gross)	15 356 400	49 483	14 023 492	29 864 641	10 182	22 934 515
Loans issued for financing	15 356 400	49 483	14 023 492	15 919 984	10 182	15 391 108
Loans issued due to \$1 500 Mil Dual Currency Term Loan options	-	-	-	13 944 657	-	7 543 407
Loans issued for financing (Gross)	15 356 400	49 483	14 023 492	15 919 984	10 182	15 391 108
Cash value	15 275 700	49 483	13 842 753	15 693 968	10 182	15 165 092
Discount	80 700	-	80 739	228 016	-	228 016
Premium	-	-	-	-	-	-
TY2/65 IBRD World Bank Loan 2009/01/15	-	-	15 220	62 255	-	54 183
Cash value	-	-	15 220	62 255	-	54 183
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/80 7.375% NOTES DUE 2012/04/25	-	-	-	10 977 000	-	10 977 000
Cash value	-	-	-	10 750 984	-	10 750 984
Discount	-	-	-	228 016	-	228 016
Premium	-	-	-	-	-	-
TY2/81 5.250% Euro Global Bond Due 2013/05/16	-	-	10 637 501	-	-	-
Cash value	-	-	10 656 762	-	-	-
Discount	-	-	80 739	-	-	-
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	49 483	3 370 771	4 890 729	10 182	4 359 945
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	41 970	1 365 681	1 550 396	-	1 487 823
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	7 513	831 788	1 092 295	7 964	1 092 295
TY2/73C Société Générale/Paribas	-	-	197 655	212 080	2 218	212 080
TY2/73D Mediocredito Centrale S.P.A	-	-	53 937	-	-	-
TY2/73E Barclays Bank PLC	-	-	921 710	2 025 958	-	1 567 747
Loans issued due to \$1 500 Mil Dual Currency Term Loan options	-	-	-	13 944 657	-	7 543 407
Cash value	-	-	-	13 944 657	-	7 543 407
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/79 \$1 500 Mil Dual Currency Term Loan	-	-	-	13 944 657	-	7 543 407
Cash value	-	-	-	13 944 657	-	7 543 407
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-

NATIONAL REVENUE FUND
SCHEDULE 4.4 CHANGE IN CASH AND OTHER BALANCES

Description	Revised Estimate R'000	2003/04		Preliminary Outcome R'000	2002/03	
		December R'000	Year to date R'000		December R'000	Year to date R'000
Change in cash balances 1)	3 229 819	(11 869 295)	(28 482 791)	(3 180 464)	(12 848 314)	(11 819 605)
Opening balance	9 729 819	26 513 225	9 729 819	6 549 355	5 720 646	6 549 355
Exchequer account	249 010	104 502	249 010	493 005	433 437	493 005
Tax and Loan account	9 480 809	21 168 098	9 480 809	6 056 350	5 287 209	6 056 350
SARB deposit account	-	5 240 625	-	-	-	-
Closing balance	6 500 000	38 212 520	38 212 520	9 729 819	18 368 980	18 368 980
Exchequer account	250 000	150 705	150 705	249 010	868 235	868 235
Tax and Loan account	6 250 000	32 821 190	32 821 190	9 480 809	17 500 725	17 500 725
SARB deposit account	-	5 240 625	5 240 625	-	-	-
Outstanding transfers from the Exchequer to the Paymaster-General Accounts	1 000 000	1 343 839	3 101 334	495 237	42 038	(458 938)
Surrenders by National Departments 2)	-	-	1 395 449	1 703 383	497	1 458 077
2002/2003	-	-	1 395 449	-	-	-
2001/2002	-	-	-	1 968 884	497	1 451 840
2000/2001	-	-	-	35 221	-	5 233
1999/2000	-	-	-	515	-	252
1998/1999	-	-	-	752	-	752
1997/1998	-	-	-	31	-	-
Late requests by National Departments 3)	-	(20 978)	(21 178)	(154 473)	-	(94 043)
2002/2003 (inclusive of RDP)	-	(20 978)	(20 978)	(59 884)	-	-
2001/2002 (inclusive of RDP)	-	-	-	-	-	-
2000/2001 (inclusive of RDP)	-	-	(200)	(94 043)	-	(94 043)
1999/2000 (inclusive of RDP)	-	-	-	-	-	-
1998/1999 (inclusive of RDP)	-	-	-	(546)	-	-
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows	-	(1 305 678)	(4 101 415)	(1 429 241)	(1 283 642)	(1 650 423)
Total change in cash and other balances	4 229 819	(11 882 312)	(28 108 511)	(2 565 558)	(13 880 433)	(12 584 930)

1) A positive change indicates a reduction in cash balances

2) Surrenders by National Departments are unspent funds requested in previous financial years

3) Late requests are requisitions with regard to expenditure committed in previous years

NATIONAL REVENUE FUND
Schedule 5. Summary of cash flow for the month ended 31 December 2003

Description		2003/04			2002/03		
		Revised Estimate R'000	December R'000	Year to date R'000	Preliminary Outcome R'000	December R'000	Year to date R'000
Exchequer revenue	1)	299 882 097	32 974 878	218 798 119	278 223 363	32 372 164	208 343 227
Departmental requisitions	2)	331 483 176	25 886 557	239 805 452	292 791 422	21 053 842	208 233 174
Voted amounts		136 248 825	9 802 739	101 631 810	118 908 186	8 938 801	88 814 251
Statutory amounts		195 891 042	16 083 818	138 152 119	173 853 214	12 115 041	121 393 050
State debt cost net (excluding revaluation)		47 197 000	2 904 959	27 434 566	48 807 723	2 257 209	26 088 151
Transfer to provinces		144 742 572	12 808 120	107 732 133	123 456 849	9 556 167	90 783 586
Other		3 951 470	370 739	2 985 430	3 588 642	301 665	2 521 313
Standing appropriations		46 000	-	21 523	30 021	-	25 872
Projected savings and under-spending		(700 491)	-	-	-	-	-
Difference between revenue and requisitions		(31 601 079)	7 088 421	(21 007 333)	(14 568 059)	11 318 322	110 053
Extraordinary receipts (net of bookprofit)		1 750 500	56 374	1 027 636	8 168 465	-	1 102 171
Extraordinary payments		(7 000 000)	-	(7 111 250)	(7 970 708)	-	(7 317 795)
Net borrowing requirement		(36 850 579)	7 144 795	(27 090 946)	(14 370 305)	11 318 322	(6 105 571)
Total borrowings		36 850 579	(7 144 795)	27 090 946	14 370 305	(11 318 322)	6 105 571
Domestic short-term loans (net)		6 000 000	1 191 769	3 155 671	4 213 900	728 600	1 324 200
Domestic long-term loans (net)		24 771 960	2 055 821	42 059 888	(3 017 384)	548 274	1 491 129
Loans issued for financing (net)		17 771 960	2 055 821	35 233 671	(6 940 289)	548 274	(5 779 049)
Loans issued (gross)		44 209 360	2 123 299	35 978 198	15 549 969	557 872	10 913 734
Discount		-	(47 389)	(569 128)	(355 025)	-	(308 430)
Redemptions		-	-	-	-	-	-
Scheduled		(26 437 400)	(20 089)	(173 309)	(21 624 942)	(9 598)	(15 874 082)
Buy-backs (net of bookprofit)		-	-	-	(510 271)	-	(510 271)
Loans issued for switches (net)		-	-	(173 785)	270 178	-	270 178
Loans issued (gross)		7 000 000	-	8 719 447	7 874 799	-	7 674 799
Discount		-	-	(55 959)	(248 488)	-	(246 488)
Loans switched (net of bookprofit)		(7 000 000)	-	(6 837 273)	(7 158 133)	-	(7 158 133)
Loans issued for extraordinary purposes (net)		7 000 000	-	7 000 000	3 652 704	-	7 000 000
Loans issued (gross)		7 000 000	-	7 000 000	7 652 704	-	7 000 000
Buy-backs		-	-	-	(4 000 000)	-	-
Foreign long-term loans (net)		1 848 800	(15 749)	5 882 486	14 310 108	10 182	14 204 338
Loans issued for financing (net)		1 848 800	(15 749)	5 882 486	15 653 246	10 182	15 124 370
Loans issued		15 356 400	49 483	14 023 492	15 919 964	10 182	15 391 108
Discount		(80 700)	-	(80 739)	(226 016)	-	(226 016)
Redemptions		(19 129 108)	(48 344)	(10 399 051)	(29 385)	-	(29 385)
Revaluation		6 702 208	(16 889)	2 339 384	(11 337)	-	(11 337)
Loans issued due to \$1 500 MIL Dual Currency Term		-	-	-	-	-	-
Loan options (net)		-	-	-	(1 343 140)	-	(920 032)
Loans issued		-	-	-	13 944 657	-	7 543 407
Discount		-	-	-	-	-	-
Redemptions		-	-	-	(16 300 409)	-	(8 767 002)
Revaluation		-	-	-	1 012 612	-	293 563
Other movements		4 229 819	(10 376 634)	(24 007 096)	(1 136 317)	(12 605 376)	(10 914 093)
Sumrenders/(Late requests)		-	(20 978)	1 374 271	1 548 910	497	1 384 034
Outstanding transfers from exchequer to PMG account		1 000 000	1 343 639	3 101 334	495 237	42 441	(458 522)
Changes in cash balances		3 229 819	(11 699 295)	(28 482 701)	(3 180 484)	(12 648 314)	(11 819 605)
Change in cash balances	3)	3 229 819	(11 699 295)	(28 482 701)	(3 180 484)	(12 648 314)	(11 819 605)
Opening balance		9 729 819	26 513 225	9 729 819	6 549 355	5 720 646	6 549 355
Exchequer account		249 010	104 502	249 010	493 005	433 437	493 005
Tax and loan accounts		9 480 809	21 188 098	9 480 809	6 056 350	5 287 209	6 056 350
SARB deposit account		-	5 240 625	-	-	-	-
Closing balance		6 500 000	38 212 520	38 212 520	9 729 819	18 368 960	18 368 960
Exchequer account		250 000	150 705	150 705	249 010	866 235	868 235
Tax and loan accounts		6 250 000	32 821 190	32 821 190	9 480 809	17 500 725	17 500 725
SARB deposit account		-	5 240 625	5 240 625	-	-	-

1) Revenue received into the Exchequer Account

2) Fund requisitions by departments

3) A positive change indicates a reduction in cash balances

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003
EASTERN CAPE PROVINCE

EASTERN CAPE PROVINCE													
Details	2003/04						Year to Date			2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth
	Revised Budget 2003/04			Third Quarter #			Year to Date			Third 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	
Revenue													
Transfer from National Revenue Fund			26 847 196			6 808 713			20 019 437			5 149 306	32,2%
- Equitable share of Revenue			24 626 849			6 216 606			18 330 387			4 719 447	31,7%
- Conditional Grants			2 220 347			592 107			1 689 050			429 859	37,7%
Own Revenue			517 416			182 778			458 667			412 266	-60,5%
Total Revenue			27 364 612			8 971 491			20 478 104			5 561 572	25,4%
Expenditure per department													
Office of the Premier	207 149	20 770	227 919	46 320	296	46 616	129 758	2 489	132 247	35 019	(1 673)	33 346	39,8%
Provincial Legislature	78 391	967	79 358	29 546	-	29 546	61 048	134	61 182	16 136	1 033	17 171	72,1%
Health	4 618 487	500 399	5 118 886	1 205 821	137 493	1 343 314	3 276 857	377 312	3 653 969	1 069 416	76 071	1 145 489	17,3%
Social Development	7 824 601	18 059	7 842 660	2 026 543	61	2 026 604	6 139 422	756	6 140 178	1 432 005	3 994	1 435 999	41,1%
Roads and Public Works	902 620		1 970 329	245 336	321 740	567 076	961 955	784 365	1 426 320	300 201	88 059	388 260	46,1%
Education	9 478 083	434 107	9 912 190	2 791 621	4 785	2 796 406	7 063 011	198 210	7 261 221	2 241 739	101 643	2 343 382	16,3%
Housing, Local Government and Traditional Affairs	483 640	659 563	1 123 203	73 285	189 184	262 469	264 152	470 725	734 877	122 056	125 498	247 554	6,0%
Agriculture	652 563	82 877	735 440	176 308	37 885	214 193	483 972	54 910	538 882	134 272	1 574	135 846	57,7%
Economic Affairs, Environment and Tourism	337 229	496 168	833 397	43 789	9 567	53 356	225 497	368 860	594 357	83 703	63 053	146 756	-63,6%
Transport	302 385	6 652	309 037	100 022	714	100 736	196 541	2 132	200 673	59 527	2 360	61 887	62,8%
Provincial Treasury	194 163	3 406	197 569	27 382	127	27 499	75 812	538	76 350	17 767	2 021	19 788	38,9%
Sport, Arts and Culture	230 232	27 916	258 148	57 904	6 074	63 978	156 157	8 743	164 900	59 106	5 389	64 495	-0,8%
Safety and Liaison	11 298	-	11 298	2 381	-	2 381	6 204	-	6 204	2 383	-	2 383	-0,1%
Total Expenditure	25 300 841	3 318 623	28 619 464	6 826 236	707 928	7 534 166	18 762 186	2 249 174	21 011 360	5 573 334	469 022	6 042 356	24,7%

Information submitted by: Mr Monde Tom Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4888/9

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE 1 APRIL TO 31 DECEMBER 2003 EASTERN CAPE PROVINCE						
Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Approved Payment Schedule	Year to Date Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Land Care Grant	8 000	-	8 000	6 000	6 000	2 002
Education	81 935	-	81 935	61 452	45 038	18 760
Early Childhood Development	16 280	-	16 280	12 210	12 210	4 827
Financial Management and Quality Enhancement	43 367	-	43 367	32 526	21 684	7 978
HIV/Aids (Lifeskills Education)	22 288	-	22 288	16 716	11 144	5 955
Health	316 703	1 000	317 703	243 213	243 215	239 572
HIV/Aids	38 934	-	38 934	29 201	29 202	28 125
Hospital Management and Quality Improvement	14 553	-	14 553	9 702	9 702	2 663
Hospital Revitalisation	90 751	-	90 751	68 063	68 064	90 977
Integrated Nutrition Programme	172 465	-	172 465	136 247	136 247	117 807
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	652 757	-	652 757	511 600	511 600	463 042
Housing Subsidy	641 757	-	641 757	504 600	504 600	456 957
Human Resettlement and Redevelopment	11 000	-	11 000	7 000	7 000	6 085
Provincial and Local Government	54 981	-	54 981	41 236	39 350	29 324
Consolidated Municipal Infrastructure Programme	8 643	-	8 643	6 482	4 594	8 649
Local Government Capacity Building	46 338	-	46 338	34 754	34 756	20 675
Disaster Management	-	-	-	-	-	-
Social Development	372 921	-	372 921	294 810	294 810	68 570
Child Support Grant	272 130	-	272 130	204 098	204 098	42 312
Food Security	94 133	-	94 133	84 720	84 720	25 058
HIV/Aids (Home Based Care)	6 658	-	6 658	5 992	5 992	1 200
Sub-Total	1 487 297	1 000	1 488 297	1 158 311	1 140 013	821 270
Health	275 377	-	275 377	206 532	206 532	
Health Professions Training and Development	79 873	-	79 873	59 904	59 904	
National Tertiary Services	195 504	-	195 504	146 628	146 628	
National Treasury	456 673	-	456 673	342 504	342 504	
Flood Rehabilitation	23 000	-	23 000	17 250	17 250	
Provincial Infrastructure	433 673	-	433 673	325 254	325 254	
Sub-Total	732 050	-	732 050	549 036	549 036	
Total	2 219 347	1 000	2 220 347	1 707 347	1 689 049	

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.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003

FREE STATE PROVINCE

FREE STATE PROVINCE										# Q3 of 2002/03 to Q3 of 2003/04 % Growth
Details	2003/04						2002/03			
	Revised Budget 2003/04			Third Quarter #			Third 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	
Revenue										
Transfer from National Revenue Fund			10 872 883			2 757 558			7 948 608	24,8%
- Equitable share of Revenue			9 620 918			2 428 965			7 160 310	26,6%
- Conditional Grants			1 251 965			328 593			788 298	13,4%
Own Revenue			346 111			92 786			295 035	28,7%
Total Revenue			11 218 994			2 850 344			8 243 643	24,9%
Expenditure per department										
Premier	80 598	81	80 679	18 061	-	18 061	56 810	23	56 833	13,0%
Free State Legislature	48 939	2 415	51 354	10 251	968	11 239	31 356	3 334	34 690	-15,5%
Tourism, Environmental and Economic Affairs	182 873	27 726	210 599	36 769	8 618	45 387	143 120	16 109	159 229	-32,6%
Free State Provincial Treasury	143 420	8 913	152 333	15 002	1 143	16 145	42 166	2 423	44 589	-7,8%
Health	2 506 673	85 762	2 592 435	909 510	9 490	919 000	1 813 547	21 721	1 835 268	15,0%
Education	3 935 901	197 679	4 133 580	1 001 187	42 708	1 043 895	2 865 770	103 399	2 969 169	10,5%
Social Development	2 850 748	11 170	2 861 918	694 704	3 731	698 435	1 906 109	8 937	2 005 046	29,0%
Local Government and Housing	165 354	395 764	561 118	34 117	139 360	173 477	79 840	336 274	416 114	155,9%
Public Works, Roads and Transport	575 296	186 082	761 378	142 366	27 013	169 382	401 503	114 495	515 998	-20,3%
Public Safety, Security and Liaison	31 855	-	31 855	5 058	-	5 058	18 503	-	18 503	0,0%
Agriculture	171 234	46 233	217 467	39 815	11 071	50 886	111 589	14 925	126 514	43,8%
Sport, Arts, Culture, Science and Technology	153 079	12 606	165 685	21 077	1 286	22 363	132 519	3 005	135 524	76,9%
Total Expenditure	10 845 970	974 431	11 820 401	2 627 920	245 408	2 873 328	7 692 832	624 645	8 317 477	16,2%

Information submitted by: Mr Donald Barlow Head Official: Provincial Treasury Free State Tel No: (051) 403-3065

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

FREE STATE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003 R'000	Government Gazette, 5 December 2003 R'000	Total Available 2003/04 R'000	Year to Date		
				Approved Payment Schedule R'000	Transferred from National to Province R'000	Provincial Actual Spending R'000
Agriculture						
Land Care Grant	1 800	-	1 800	1 350	1 350	1 269
Education	27 902	-	27 902	20 928	20 928	22 544
Early Childhood Development	5 544	-	5 544	4 158	4 158	3 362
Financial Management and Quality Enhancement	14 768	-	14 768	11 076	11 076	10 751
HIV/Aids (Lifeskills Education)	7 590	-	7 590	5 694	5 694	8 431
Health	141 047	1 000	142 047	106 637	106 637	105 859
HIV/Aids	30 144	-	30 144	22 608	22 608	40 293
Hospital Management and Quality Improvement	12 730	-	12 730	8 486	8 486	3 660
Hospital Revitalisation	50 356	-	50 356	37 767	37 767	27 907
Integrated Nutrition Programme	47 817	-	47 817	37 776	37 776	33 999
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	333 903	-	333 903	171 947	171 947	310 093
Housing Subsidy	325 403	-	325 403	165 447	165 447	310 093
Human Resettlement and Redevelopment	8 500	-	8 500	6 500	6 500	-
Provincial and Local Government	33 541	-	33 541	25 156	11 933	13 097
Consolidated Municipal Infrastructure Programme	3 132	-	3 132	2 349	1 797	1 960
Local Government Capacity Building	30 409	-	30 409	22 807	10 136	11 137
Disaster Management	-	-	-	-	-	-
Social Development	119 059	4 201	123 260	96 279	96 279	55 984
Child Support Grant	72 497	4 201	76 698	54 373	54 373	46 017
Food Security	37 334	-	37 334	33 601	33 601	4 150
HIV/Aids (Home Based Care)	9 228	-	9 228	8 305	8 305	5 817
Sub-Total	657 252	5 201	662 453	422 297	409 074	508 846
Health	426 582	-	426 582	319 921	319 923	
Health Professions Training and Development	90 061	-	90 061	67 545	67 545	
National Tertiary Services	336 501	-	336 501	252 376	252 378	
National Treasury	162 950	-	162 950	122 213	122 213	
Flood Rehabilitation	21 000	-	21 000	15 750	15 750	
Provincial Infrastructure	141 950	-	141 950	106 463	106 463	
Sub-Total	589 512	-	589 512	442 134	442 136	
Total	1 246 764	5 201	1 251 965	864 430	851 210	

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.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003
GAUTENG PROVINCE

GAUTENG PROVINCE											# Q3 of 2002/03 to Q3 of 2003/04 % Growth
Details	2003/04						2002/03				
	Revised Budget 2003/04			Third Quarter #			Third 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		
Revenue											
Transfer from National Revenue Fund			26 189 681			6 559 969			5 265 152	24,8%	
- Equitable share of Revenue			22 236 872			5 613 367			4 373 753	28,3%	
- Conditional Grants			3 952 809			946 602			881 399	7,4%	
Own Revenue			1 458 962			388 055			382 620	1,4%	
Total Revenue			27 648 643			8 948 024			5 637 772	23,2%	
Expenditure per department											
Office of the Premier	88 134	5 307	93 441	26 063	1 133	27 196	60 729	2 539	63 268	40,5%	
Gauteng Provincial Legislature	75 861	11 507	87 168	20 936	5 244	26 180	51 805	5 747	57 552	51,6%	
Finance and Economic Affairs	199 867	1 272 367	1 472 234	73 074	318 000	391 074	184 369	805 924	990 293	17,7%	
Health	7 584 668	581 474	8 166 142	1 908 250	37 852	1 946 102	5 478 628	88 724	5 567 352	9,5%	
Education	8 167 144	867 273	9 034 417	2 264 423	211 033	2 475 456	6 572 370	482 782	7 055 152	20,6%	
Social Services and Population Development	5 096 295	15 147	5 111 442	1 400 135	5 144	1 405 279	3 884 030	6 059	3 890 089	39,4%	
Housing	128 637	1 107 293	1 235 930	38 539	216 908	254 447	101 178	477 848	579 028	375,5%	
Development Planning and Local Government	146 078	91 765	237 841	33 426	63 215	96 641	77 094	63 353	140 447	362,4%	
Public Transport, Roads and Works	1 051 336	462 493	1 513 829	195 273	174 965	370 238	603 511	413 235	1 016 746	-29,4%	
Safety and Liaison	32 405	5 465	37 870	7 585	3 739	11 324	18 149	3 760	21 909	67,1%	
Agriculture, Conservation and Environment	170 671	14 223	184 894	35 431	1 553	36 984	91 862	9 777	101 639	17,9%	
Sport, Recreation, Arts and Culture	84 918	48 094	131 012	23 754	9 056	32 810	59 589	17 795	77 384	74,3%	
Gauteng Shared Services Centre	394 549	89 366	483 915	107 348	3 651	111 000	253 217	10 408	263 625	106,7%	
Total Expenditure	23 229 360	4 589 774	27 790 134	6 134 239	1 050 492	7 184 731	17 436 531	2 387 951	19 824 482	21,4%	

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 TO 31 DECEMBER 2003

GAUTENG PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Land Care Grant	1 600	-	1 600	-	-	-
Education	54 475	-	54 475	40 857	40 857	36 385
Early Childhood Development	10 824	-	10 824	8 118	8 118	4 248
Financial Management and Quality Enhancement	28 833	-	28 833	21 624	21 624	20 905
HIV/Aids (Lifeskills Education)	14 818	-	14 818	11 115	11 115	11 232
Health	332 903	1 000	333 903	250 726	250 728	233 107
HIV/Aids	55 275	-	55 275	41 456	41 457	23 374
Hospital Management and Quality Improvement	23 060	-	23 060	15 373	15 374	13 503
Hospital Revitalisation	87 939	-	87 939	65 954	65 955	22 507
Integrated Nutrition Programme	74 273	-	74 273	58 675	58 675	56 529
Pretoria Academic	92 356	-	92 356	69 267	69 267	117 194
Medico-Legal	-	1 000	1 000	-	-	-
Housing	944 892	-	944 892	587 506	587 506	408 835
Housing Subsidy	923 892	-	923 892	571 306	571 306	390 514
Human Resettlement and Redevelopment	21 000	-	21 000	16 200	16 200	18 321
Provincial and Local Government	25 738	-	25 738	19 303	10 439	11 847
Consolidated Municipal Infrastructure Programme	5 339	-	5 339	4 004	1 349	1 376
Local Government Capacity Building	20 399	-	20 399	15 299	9 090	10 471
Disaster Management	-	-	-	-	-	-
Social Development	104 043	33 266	137 309	83 672	83 672	76 687
Child Support Grant	66 449	33 266	99 715	49 837	49 837	68 729
Food Security	27 904	-	27 904	25 114	25 114	-
HIV/Aids (Home Based Care)	9 690	-	9 690	8 721	8 721	7 658
Sub-Total	1 463 651	34 266	1 497 917	982 065	973 202	766 861
Health	2 219 090	-	2 219 090	1 664 316	1 664 316	
Health Professions Training and Development	539 330	-	539 330	404 496	404 496	
National Tertiary Services	1 679 760	-	1 679 760	1 259 820	1 259 820	
National Treasury	235 802	-	235 802	176 852	176 852	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	235 802	-	235 802	176 852	176 852	
Sub-Total	2 454 892	-	2 454 892	1 841 168	1 841 168	
Total	3 918 543	34 266	3 952 809	2 823 233	2 814 370	

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.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003
KWAZULU-NATAL PROVINCE

KWAZULU-NATAL PROVINCE										
Details	2003/04						2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth
	Revised Budget 2003/04			Third Quarter #			Third 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	
Revenue										
Transfer from National Revenue Fund			32 680 739			8 340 179			8 564 490	27,0%
- Equitable share of Revenue			29 762 736			7 513 203			5 842 344	28,6%
- Conditional Grants			2 918 003			826 976			722 146	14,5%
Own Revenue			712 000			257 129			206 167	24,7%
Total Revenue			33 392 739			8 597 308			8 770 657	27,0%
Expenditure per department										
Office of the Premier	136 356	6 609	141 965	29 198	115	29 313	81 012	1 147	30 982	-5,4%
Provincial Parliament	92 977	24 270	117 247	22 612	338	23 150	72 757	959	21 935	10,1%
Agriculture and Environmental Affairs	680 280	123 286	803 566	171 287	21 470	192 757	500 741	42 432	174 085	10,7%
Economic Development and Tourism	199 654	3 186	192 840	47 951	226	48 180	114 781	878	38 090	26,5%
Education and Culture	11 374 624	581 157	11 935 781	2 906 256	120 261	3 026 517	8 273 015	273 869	2 580 789	17,3%
Provincial Treasury	184 727	5 722	190 449	35 332	847	36 179	88 518	1 870	23 258	55,6%
Health	7 527 386	728 748	8 257 134	1 894 838	161 612	2 056 450	5 471 322	476 172	1 867 672	10,1%
Housing	208 181	911 652	1 119 833	39 280	297 877	337 157	121 283	623 041	340 543	-1,0%
Safety and Security	16 886	879	17 565	4 312	254	4 566	12 293	403	3 725	14,8%
The Royal Household	23 581	2 207	25 788	5 287	-	5 287	16 180	161	156	24,2%
Traditional and Local Government Affairs	432 589	80 347	512 936	105 960	7 383	113 343	280 706	19 221	78 409	44,6%
Transport	481 988	1 088 819	1 560 807	147 985	226 160	374 145	393 369	582 196	316 161	16,3%
Welfare and Population Development	8 503 064	41 255	8 544 319	2 214 931	14 193	2 229 124	6 415 772	32 527	1 909 551	16,7%
Works	340 235	41 031	381 266	82 951	5 762	88 713	239 380	12 201	81 631	8,7%
Reconstruction and Development Programme	40 784	-	40 784	274	-	274	2 481	-	20 615	-98,7%
Total Expenditure	30 242 312	3 599 968	33 842 280	7 708 654	856 500	8 565 155	22 063 590	2 067 677	7 491 047	14,3%

Information submitted by: Mr Sipho Shabalala Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4556

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL TO 31 DECEMBER 2003
KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Land Care Grant	6 500	-	6 500	4 875	4 875	4 712
Education	97 877	-	97 877	73 407	73 407	68 093
Early Childhood Development	19 448	-	19 448	14 586	14 586	11 853
Financial Management and Quality Enhancement	51 805	-	51 805	38 853	38 853	37 585
HIV/Aids (Lifeskills Education)	26 624	-	26 624	19 968	19 968	18 655
Health	408 472	1 000	409 472	312 055	312 055	309 949
HIV/Aids	85 591	-	85 591	64 193	64 194	97 240
Hospital Management and Quality Improvement	16 375	-	16 375	10 917	10 916	13 361
Hospital Revitalisation	129 860	-	129 860	97 395	97 395	29 753
Integrated Nutrition Programme	176 646	-	176 646	139 550	139 550	169 594
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	822 390	-	822 390	653 461	653 461	631 842
Housing Subsidy	796 390	-	796 390	642 315	642 315	620 025
Human Resettlement and Redevelopment	26 000	-	26 000	11 146	11 146	11 817
Provincial and Local Government	46 754	-	46 754	35 066	32 682	30 068
Consolidated Municipal Infrastructure Programme	7 874	-	7 874	5 905	3 522	3 684
Local Government Capacity Building	38 880	-	38 880	29 160	29 160	26 384
Disaster Management	-	-	-	-	-	-
Social Development	315 324	-	315 324	248 519	248 519	163 253
Child Support Grant	235 143	-	235 143	176 357	176 357	146 125
Food Security	68 185	-	68 185	61 366	61 366	12 368
HIV/Aids (Home Based Care)	11 996	-	11 996	10 796	10 796	4 760
Sub-Total	1 697 317	1 000	1 698 317	1 327 383	1 324 999	1 207 917
Health	719 384	-	719 384	539 538	539 541	
Health Professions Training and Development	167 553	-	167 553	125 665	125 667	
National Tertiary Services	551 831	-	551 831	413 873	413 874	
National Treasury	500 302	-	500 302	375 227	375 227	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	500 302	-	500 302	375 227	375 227	
Sub-Total	1 219 686	-	1 219 686	914 765	914 768	
Total	2 917 003	1 000	2 918 003	2 242 148	2 239 767	

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.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003
LIMPOPO PROVINCE

Details	2003/04						2002/03			# Q3 of 2003/04 to Q3 of 2002/03 % Growth
	Revised Budget 2003/04			Third Quarter #			Third 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	
Revenue										
Transfer from National Revenue Fund			21 403 309			5 419 727			4 202 494	29,0%
- Equitable share of Revenue			19 673 969			4 966 747			3 874 788	28,2%
- Conditional Grants			1 729 340			452 980			327 706	38,2%
Own Revenue			480 287			110 119			71 284	54,5%
Total Revenue			21 883 596			5 529 846			4 273 778	29,4%
Expenditure per department										
Premier	173 227	16 751	191 978	36 252	2 135	38 387	114 627	8 633	123 260	32,3%
Education	8 391 986	340 050	8 732 036	1 986 855	81 383	2 068 238	5 674 345	200 230	5 874 575	10,3%
Agriculture	745 090	59 551	804 641	183 071	8 020	191 991	543 445	19 429	562 874	17,8%
Local Government and Housing	407 065	471 273	878 338	89 071	144 253	233 324	243 384	284 309	527 692	26,8%
Finance and Economic Development	790 103	103 524	893 627	180 859	14 451	195 310	457 042	89 379	546 421	-19,5%
Sport, Arts and Culture	48 960	2 531	51 491	14 094	476	14 570	34 919	1 318	36 237	25,6%
Health	3 237 725	356 069	3 596 694	787 514	106 776	894 290	2 258 961	228 058	2 488 939	17,8%
Welfare	5 381 667	23 593	5 385 260	1 371 163	3 534	1 374 697	3 912 140	15 778	3 927 918	33,3%
Safety, Security and Liaison	13 002	310	13 312	3 234	105	3 339	9 557	242	9 799	38,0%
Public Works	724 118	594 972	1 319 090	179 519	234 459	413 978	513 237	421 488	934 725	21,9%
Transport	368 630	5 571	374 201	91 450	2 096	93 549	288 607	4 483	293 090	22,9%
Legislature	69 202	5 643	74 845	14 060	128	14 188	42 875	2 569	45 444	12,1%
Total Expenditure	20 330 775	1 984 738	22 315 513	4 938 942	597 819	5 535 861	14 993 159	1 277 716	15 370 874	17,1%

Information submitted by: Mr MB Mphahlele Head Official: Provincial Treasury Limpopo Tel No: (015) 291-5368

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

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Land Care Grant	8 000	-	8 000	6 000	6 000	5 675
Education	69 534	11 147	80 681	52 152	42 951	27 290
Early Childhood Development	13 816	-	13 816	10 362	10 362	6 510
Financial Management and Quality Enhancement	36 803	-	36 803	27 603	18 402	8 488
HIV/Aids (Lifeskills Education)	18 915	11 147	30 062	14 187	14 187	12 292
Health	284 971	1 000	285 971	218 474	218 477	180 730
HIV/Aids	28 962	-	28 962	21 722	21 723	11 586
Hospital Management and Quality Improvement	13 337	-	13 337	8 891	8 892	1 080
Hospital Revitalisation	96 239	-	96 239	72 179	72 180	67 482
Integrated Nutrition Programme	146 433	-	146 433	115 682	115 682	100 582
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	437 160	-	437 160	332 147	332 147	279 417
Housing Subsidy	426 160	-	426 160	323 647	323 647	271 835
Human Resettlement and Redevelopment	11 000	-	11 000	8 500	8 500	7 582
Provincial and Local Government	25 590	-	25 590	19 193	21 476	13 728
Consolidated Municipal Infrastructure Programme	3 957	-	3 957	2 968	2 510	4 038
Local Government Capacity Building	21 633	-	21 633	16 225	18 966	9 689
Disaster Management	-	-	-	-	-	-
Social Development	238 468	26 127	264 595	188 676	188 676	150 902
Child Support Grant	172 969	26 127	199 096	129 727	129 727	131 091
Food Security	61 146	-	61 146	55 031	55 031	16 355
HIV/Aids (Home Based Care)	4 353	-	4 353	3 918	3 918	3 456
Sub-Total	1 063 723	38 274	1 101 997	816 642	809 727	657 742
Health	86 711	-	86 711	65 033	65 034	
Health Professions Training and Development	40 414	-	40 414	30 310	30 312	
National Tertiary Services	46 297	-	46 297	34 723	34 722	
National Treasury	540 632	-	540 632	405 474	405 474	
Flood Rehabilitation	120 000	-	120 000	90 000	90 000	
Provincial Infrastructure	420 632	-	420 632	315 474	315 474	
Sub-Total	627 343	-	627 343	470 507	470 508	
Total	1 691 066	38 274	1 729 340	1 287 149	1 280 235	

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.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003
MPUMALANGA PROVINCE

MPUMALANGA PROVINCE											# Q3 of 2002/03 to Q3 of 2003/04 % Growth		
Details	2003/04						2002/03						
	Revised Budget 2003/04			Third Quarter #			Third 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				
Revenue													
Transfer from National Revenue Fund			11 319 762			2 912 841			8 393 821	2 172 791	34,1%		
- Equitable share of Revenue			10 387 951			2 622 251			7 732 016	2 022 728	29,6%		
- Conditional Grants			922 811			290 590			661 805	150 063	93,6%		
Own Revenue			281 673			76 234			229 224	91 254	-16,5%		
Total Revenue			11 592 435			2 989 075			8 623 045	2 264 045	32,0%		
Expenditure per department													
Office of the Premier	110 106	3 796	113 902	27 974	153	28 127	81 085	2 305	83 390	22 279	676	22,5%	
Finance and Economic Affairs	295 742	93 758	389 500	61 740	38	61 778	289 452	376	289 828	49 503	407	23,8%	
Local Government, Traffic and Safety Control	127 950	83 326	211 276	38 395	18 960	57 355	117 098	34 643	151 741	42 135	-	36,1%	
Agriculture, Conservation and Environment	390 898	10 509	401 405	87 758	1 791	89 550	279 413	4 538	283 951	98 493	364	-9,4%	
Education	4 284 828	260 006	4 544 834	1 079 269	74 588	1 153 857	3 202 030	168 861	3 371 691	1 010 459	66 008	1 078 467	7,2%
Public Works, Roads and Transport	518 600	316 867	835 467	128 046	56 976	185 022	354 574	184 184	538 758	114 454	90 266	204 720	-9,6%
Safety and Security	29 539	1 319	30 858	8 021	969	9 910	19 556	1 556	21 112	7 677	-	7 877	17,4%
Social Services, Population and Development	2 631 090	7 571	2 638 661	719 550	2 549	722 099	1 956 376	4 665	1 961 041	501 370	4 625	506 295	42,6%
Health	1 968 922	183 274	2 152 196	462 104	27 135	489 239	1 261 782	63 316	1 325 098	393 350	20 952	414 302	18,1%
Housing and Land Administration	64 887	339 353	404 240	14 045	107 732	121 777	44 204	267 083	311 287	14 392	65 368	79 760	52,7%
Provincial Legislature	56 280	480	56 760	14 974	-	14 974	40 591	456	41 047	11 040	420	11 460	30,7%
Sport, Recreation, Arts and Culture	57 148	6 987	64 135	15 308	431	15 739	39 415	792	40 207	17 815	106	17 921	-12,2%
Total Expenditure	10 535 988	1 307 246	11 843 234	2 657 185	291 342	2 948 527	7 685 576	733 575	8 419 151	2 282 957	249 492	2 532 449	16,4%

Information submitted by: Mr RS Tshukudu Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4245

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

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Land Care Grant	3 500	-	3 500	2 625	2 625	2 756
Education	32 330	-	32 330	24 249	24 249	21 306
Early Childhood Development	6 424	-	6 424	4 818	4 818	3 652
Financial Management and Quality Enhancement	17 112	-	17 112	12 834	12 834	10 029
HIV/Aids (Lifeskills Education)	8 794	-	8 794	6 597	6 597	7 625
Health	168 079	1 000	169 079	124 947	127 460	82 981
HIV/Aids	26 287	-	26 287	19 715	19 716	6 468
Hospital Management and Quality Improvement	13 337	-	13 337	8 891	8 892	2 177
Hospital Revitalisation	65 666	-	65 666	49 250	49 249	32 736
Integrated Nutrition Programme	62 789	-	62 789	47 091	49 603	41 600
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	282 408	-	282 408	179 485	179 485	248 650
Housing Subsidy	275 408	-	275 408	173 228	173 228	241 928
Human Resettlement and Redevelopment	7 000	-	7 000	6 257	6 257	6 722
Provincial and Local Government	18 231	-	18 231	13 673	14 020	5 724
Consolidated Municipal Infrastructure Programme	2 110	-	2 110	1 582	1 930	2 064
Local Government Capacity Building	16 121	-	16 121	12 091	12 090	3 660
Disaster Management	-	-	-	-	-	-
Social Development	115 832	10 679	126 511	92 495	92 495	63 437
Child Support Grant	78 360	10 679	89 039	58 770	58 770	47 950
Food Security	27 651	-	27 651	24 886	24 886	7 571
HIV/Aids (Home Based Care)	9 821	-	9 821	8 839	8 839	7 916
Sub-Total	620 380	11 679	632 059	437 474	440 334	424 854
Health	74 686	-	74 686	56 014	56 007	
Health Professions Training and Development	34 421	-	34 421	25 816	25 812	
National Tertiary Services	40 265	-	40 265	30 199	30 195	
National Treasury	216 066	-	216 066	162 050	162 050	
Flood Rehabilitation	36 000	-	36 000	27 000		
Provincial Infrastructure	180 066	-	180 066	135 050	135 050	
Sub-Total	290 752	-	290 752	218 064	218 057	
Total	911 132	11 679	922 811	655 539	658 391	

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.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003
NORTHERN CAPE PROVINCE

Details	2003/04						2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth			
	Revised Budget 2003/04			Third Quarter #			Third 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				
Revenue													
Transfer from National Revenue Fund			3 898 662			977 962			2 890 966	748 437	30,7%		
- Equitable share of Revenue			3 511 881			806 455			2 014 087	697 575	27,1%		
- Conditional Grants			386 781			91 497			276 879	50 862	79,9%		
Own Revenue			93 000			29 372			67 163	29 816	41,1%		
Total Revenue			3 991 662			1 007 334			2 958 129	769 253	30,9%		
Expenditure per department													
Premier	67 323	2 593	69 916	10 983	717	17 700	49 511	1 428	50 937	14 935	525	15 460	14,5%
Legislature	38 266	2 450	40 716	11 238	-	11 238	33 046	-	33 046	7 655	-	7 655	46,8%
Provincial Safety and Liaison	11 003	255	11 258	2 388	2	2 388	7 062	87	7 149	2 287	65	2 352	1,5%
Education	1 270 696	38 514	1 309 212	318 355	4 511	322 866	915 524	11 289	926 813	285 760	424	286 184	12,8%
Transport, Roads and Public Works	196 956	103 183	300 141	38 362	29 341	67 723	134 643	57 372	192 015	59 064	31 695	90 759	-25,4%
Economic Affairs and Tourism	51 754	430	52 184	13 520	-	13 520	25 495	112	25 607	8 069	-	8 069	56,0%
Sport, Arts and Culture	38 983	12 861	51 844	11 534	2 055	13 589	30 392	3 453	33 845	9 701	266	9 967	36,3%
Finance	86 029	430	86 459	15 445	56	15 501	42 938	118	43 056	11 022	51	11 073	40,0%
Housing and Local Government	99 708	157 684	257 392	16 252	37 499	53 751	55 870	107 547	163 417	11 189	39 596	50 758	5,9%
Health	663 232	90 415	753 647	196 638	19 232	215 870	559 748	29 789	589 537	158 300	7 078	165 376	30,5%
Social Services and Population Development	1 043 289	11 249	1 054 538	296 915	2 257	299 172	838 847	6 050	844 897	239 113	628	239 741	24,8%
Agriculture, Land Reform, Environment and Conservation	88 493	3 879	92 372	19 338	738	20 076	56 708	1 445	58 153	20 134	424	20 558	-2,3%
Total Expenditure	3 655 718	423 943	4 079 661	956 986	96 408	1 053 394	2 749 784	218 688	2 968 472	827 809	80 743	908 552	15,9%

Information submitted by: Mr Bernard Makape Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL TO 31 DECEMBER 2003
NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Land Care Grant	1 800	-	1 800	1 350	1 350	1 275
Education	8 415	-	8 415	6 312	6 312	5 595
Early Childhood Development	1 672	-	1 672	1 254	1 254	867
Financial Management and Quality Enhancement	4 454	-	4 454	3 342	3 342	3 126
HIV/Aids (Lifeskills Education)	2 289	-	2 289	1 716	1 716	1 602
Health	98 730	1 000	99 730	74 004	74 004	43 782
HIV/Aids	11 268	-	11 268	8 451	8 451	4 313
Hospital Management and Quality Improvement	10 906	-	10 906	7 271	7 270	452
Hospital Revitalisation	54 939	-	54 939	41 204	41 205	22 102
Integrated Nutrition Programme	21 617	-	21 617	17 078	17 078	16 915
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	88 973	-	88 973	62 751	62 751	64 028
Housing Subsidy	85 973	-	85 973	60 951	60 951	62 560
Human Resettlement and Redevelopment	3 000	-	3 000	1 800	1 800	1 468
Provincial and Local Government	19 210	-	19 210	14 407	13 756	16 679
Consolidated Municipal Infrastructure Programme	1 737	-	1 737	1 303	652	1 153
Local Government Capacity Building	17 473	-	17 473	13 105	13 104	17 526
Disaster Management	-	-	-	-	-	-
Social Development	33 360	-	33 360	27 073	27 073	12 448
Child Support Grant	19 671	-	19 671	14 753	14 753	7 830
Food Security	9 998	-	9 998	8 998	8 998	2 948
HIV/Aids (Home Based Care)	3 691	-	3 691	3 322	3 322	1 671
Sub-Total	250 488	1 000	251 488	185 897	185 246	145 807
Health	62 899	-	62 899	47 174	47 178	
Health Professions Training and Development	30 007	-	30 007	22 505	22 509	
National Tertiary Services	32 892	-	32 892	24 669	24 669	
National Treasury	72 394	-	72 394	54 296	54 296	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	72 394	-	72 394	54 296	54 296	
Sub-Total	135 293	-	135 293	101 470	101 474	
Total	385 781	1 000	386 781	287 367	286 720	

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.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003
NORTH WEST PROVINCE

2003/04				2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth			
Revised Budget 2003/04			Third Quarter #			Third 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	
Revenue										
Transfer from National Revenue Fund		13 077 398			3 254 802			2 612 751	24,9%	
- Equitable share of Revenue		12 017 580			3 033 791			2 398 273	26,5%	
- Conditional Grants		1 059 818			221 011			214 478	3,0%	
Own Revenue		333 252			66 105			82 645	-20,0%	
Total Revenue		13 410 650			3 320 907			2 695 396	23,2%	
Expenditure per department										
Office of the Premier	135 626	2 389	138 015	31 521	180	31 701	93 040	1 103	94 143	23,1%
Provincial Legislature	47 770	9 722	57 492	11 464	1 594	13 058	38 093	2 719	38 812	37,0%
Health	2 175 201	186 031	2 361 232	520 386	35 950	556 336	1 484 486	85 099	1 529 585	5,8%
Safety and Liaison	17 594	656	18 250	4 720	120	4 840	10 823	441	11 064	126,5%
Economic Development and Tourism	146 301	30 292	176 593	27 929	9 181	37 110	80 266	25 454	105 720	1,7%
Finance	199 454	33 673	233 127	42 410	6 325	48 735	141 476	10 275	151 751	30,5%
Education	4 715 822	131 702	4 847 524	1 224 840	41 335	1 266 175	3 502 582	99 887	3 602 569	11,8%
Developmental Local Government and Housing	129 794	389 685	519 479	38 099	7 701	45 800	76 406	9 989	86 375	-49,3%
Transport	551 944	42 350	594 294	130 649	6 164	136 813	415 578	10 763	426 341	-60,9%
Roads and Public Works	573 125	250 383	823 508	138 428	44 914	183 342	413 747	163 256	577 003	-315,4%
Social Services, Arts, Culture and Sport	3 529 949	26 683	3 556 632	1 008 587	1 130	1 009 717	2 719 411	10 430	2 729 841	41,1%
Agriculture, Conservation and Environment	323 060	8 236	331 296	71 346	480	71 826	222 978	1 349	224 327	-1,5%
Contingency Reserve	8 323	6 435	14 758	-	-	-	-	-	-	-
Total Expenditure	12 553 963	1 118 537	13 672 500	3 250 379	155 074	3 405 453	9 178 796	400 745	9 577 531	16,9%

Information submitted by: Mr Phineas Tjje Head Official: Provincial Treasury North West Tel No: (018) 387-4440/1

1) The Vote Traditional and Corporate Affairs was incorporated with Office of the Premier as from the 2002/03 Adjustments Estimate.

2) The Votes Transport and Roads & Public Works were combined as one vote in the first and second quarter of the 2002/03 financial year.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL TO 31 DECEMBER 2003
NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 7 of 2003 R'000	Government Gazette, 5 December 2003 R'000	Total Available 2003/04 R'000	Approved Payment Schedule R'000	Year to Date	
					Transferred from National to Province R'000	Provincial Actual Spending R'000
Agriculture						
Land Care Grant	5 000	-	5 000	3 750	3 750	2 500
Education	35 431	-	35 431	26 574	17 716	16 657
Early Childhood Development	7 040	-	7 040	5 280	3 520	1 343
Financial Management and Quality Enhancement	18 753	-	18 753	14 064	9 376	13 031
HIV/Aids (Lifeskills Education)	9 638	-	9 638	7 230	4 820	2 283
Health	177 527	1 000	178 527	134 963	134 964	72 583
HIV/Aids	32 891	-	32 891	24 668	24 669	12 516
Hospital Management and Quality Improvement	12 730	-	12 730	8 487	8 486	5 148
Hospital Revitalisation	59 939	-	59 939	44 954	44 955	19 548
Integrated Nutrition Programme	71 967	-	71 967	56 854	56 854	35 371
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	355 974	-	355 974	182 550	182 550	80 325
Housing Subsidy	347 974	-	347 974	177 000	177 000	80 325
Human Resettlement and Redevelopment	8 000	-	8 000	5 550	5 550	-
Provincial and Local Government	22 681	-	22 681	17 011	20 180	10 869
Consolidated Municipal Infrastructure Programme	2 309	-	2 309	1 732	1 300	898
Local Government Capacity Building	20 372	-	20 372	15 279	18 880	9 971
Disaster Management	-	-	-	-	-	-
Social Development	174 621	10 961	185 582	138 344	138 344	70 590
Child Support Grant	125 426	10 961	136 387	94 069	94 069	50 510
Food Security	41 615	-	41 615	37 453	37 453	19 165
HIV/Aids (Home Based Care)	7 580	-	7 580	6 822	6 822	915
Sub-Total	771 234	11 961	783 195	503 192	497 504	253 524
Health	72 144	-	72 144	54 106	54 108	
Health Professions Training and Development	37 144	-	37 144	27 856	27 855	
National Tertiary Services	35 000	-	35 000	26 250	26 253	
National Treasury	204 479	-	204 479	153 360	153 360	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	204 479	-	204 479	153 360	153 360	
Sub-Total	276 623	-	276 623	207 466	207 468	
Total	1 047 857	11 961	1 059 818	710 658	704 972	

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.

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003
WESTERN CAPE PROVINCE

WESTERN CAPE PROVINCE											# Q3 of 2002/03 to Q3 of 2003/04 % Growth		
Details	2003/04						2002/03						
	Revised Budget 2003/04			Third Quarter #			Third 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				
Revenue													
Transfer from National Revenue Fund			15 218 459			3 926 731			11 293 661	3 129 923	25,5%		
- Equitable share of Revenue			12 903 617			3 257 732			9 603 711	2 620 536	24,3%		
- Conditional Grants			2 314 642			568 999			1 589 950	509 387	31,3%		
Own Revenue			1 142 863			299 220			857 743	212 857	40,6%		
Total Revenue			16 361 322			4 225 951			12 151 404	3 342 760	26,4%		
Expenditure per department													
Provincial Administration: Western Cape	277 439	43 053	320 492	55 407	10 729	66 136	180 727	30 267	210 994	52 862	31 427	84 289	-21,5%
Provincial Parliament	42 376	884	43 260	9 363	22	9 385	31 290	123	31 413	9 584	189	9 753	-3,8%
Provincial Treasury	90 568	12 083	102 651	12 060	4 871	16 931	36 677	5 029	41 706	14 021	99	14 120	19,9%
Community Safety	133 981	7 349	141 330	31 618	112	31 730	92 910	4 637	97 547	25 105	239	25 344	25,2%
Education	5 041 265	50 907	5 092 172	1 367 435	15 965	1 383 420	3 793 519	29 979	3 823 498	1 228 402	14 105	1 242 507	11,3%
Health	4 279 179	107 413	4 386 592	1 115 703	38 933	1 154 636	3 170 486	57 174	3 227 660	950 480	12 427	962 907	19,9%
Social Services and Poverty Alleviation	3 874 322	13 462	3 887 784	950 792	42	950 834	2 790 986	2 308	2 793 274	820 334	182	820 516	15,9%
Housing	83 317	457 295	540 612	19 447	93 428	102 875	52 224	175 041	227 265	14 128	94 001	108 129	-4,9%
Environmental Affairs and Development Planning	121 450	2 211	123 661	31 103	662	31 765	88 019	1 271	89 290	28 713	140	28 853	10,1%
Transport and Public Works	803 023	791 190	1 594 213	185 481	184 616	370 097	495 203	453 952	949 155	154 194	180 133	334 327	10,7%
Agriculture	145 400	26 296	171 696	37 662	7 554	45 216	99 231	11 412	110 643	27 498	3 714	31 212	44,9%
Local Government	73 942	4 820	78 762	17 532	515	18 047	36 059	725	36 784	12 159	144	12 303	48,7%
Economic Development and Tourism	106 851	24 249	131 100	15 074	745	15 819	36 791	23 514	60 305	8 118	22 427	30 545	-48,2%
Cultural Affairs and Sport	126 091	12 063	138 154	34 303	1 986	36 289	83 954	6 270	90 224	24 466	2 268	26 734	35,7%
Total Expenditure	15 199 204	1 553 278	16 752 482	3 862 960	359 206	4 223 166	10 968 056	801 702	11 769 758	3 370 044	361 495	3 731 539	13,4%

Information submitted by: Dr JC Stagmann Head Official Provincial Treasury Western Cape Tel No: (021) 463-4709

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL TO 31 DECEMBER 2003
WESTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Land Care Grant	1 800	-	1 800	1 350	1 350	1 039
Education	34 989	-	34 989	26 244	26 244	29 107
Early Childhood Development	6 952	-	6 952	5 214	5 214	6 285
Financial Management and Quality Enhancement	18 519	-	18 519	13 890	13 890	15 480
HIV/Aids (Lifeskills Education)	9 518	-	9 518	7 140	7 140	7 362
Health	157 172	1 000	158 172	116 563	116 564	81 381
HIV/Aids	24 204	-	24 204	18 153	18 153	12 139
Hospital Management and Quality Improvement	16 376	-	16 376	10 917	10 918	7 465
Hospital Revitalisation	81 939	-	81 939	61 454	61 455	35 997
Integrated Nutrition Programme	34 653	-	34 653	26 038	26 038	25 780
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	436 782	-	436 782	284 457	284 456	174 841
Housing Subsidy	423 282	-	423 282	275 733	275 733	167 210
Human Resettlement and Redevelopment	13 500	-	13 500	8 724	8 723	7 631
Provincial and Local Government	24 021	27 213	51 234	45 229	45 217	18 470
Consolidated Municipal Infrastructure Programme	3 307	-	3 307	2 480	2 469	1 189
Local Government Capacity Building	20 714	-	20 714	15 535	15 535	17 281
Disaster Management	-	27 213	27 213	27 213	27 213	-
Social Development	80 289	14 766	95 055	63 657	63 657	40 641
Child Support Grant	57 355	14 766	72 121	43 016	43 016	33 705
Food Security	20 034	-	20 034	18 031	18 031	5 678
HIV/Aids (Home Based Care)	2 900	-	2 900	2 610	2 610	1 258
Sub-Total	735 053	42 979	778 032	537 499	537 486	345 479
Health	1 391 420	-	1 391 420	1 043 565	1 043 568	
Health Professions Training and Development	314 696	-	314 696	236 022	236 025	
National Tertiary Services	1 076 724	-	1 076 724	807 543		
National Treasury	145 190	-	145 190	108 893	108 893	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	145 190	-	145 190	108 893	108 893	
Sub-Total	1 536 610	-	1 536 610	1 152 458	1 152 461	
Total	2 271 663	42 979	2 314 642	1 689 957	1 689 949	

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.

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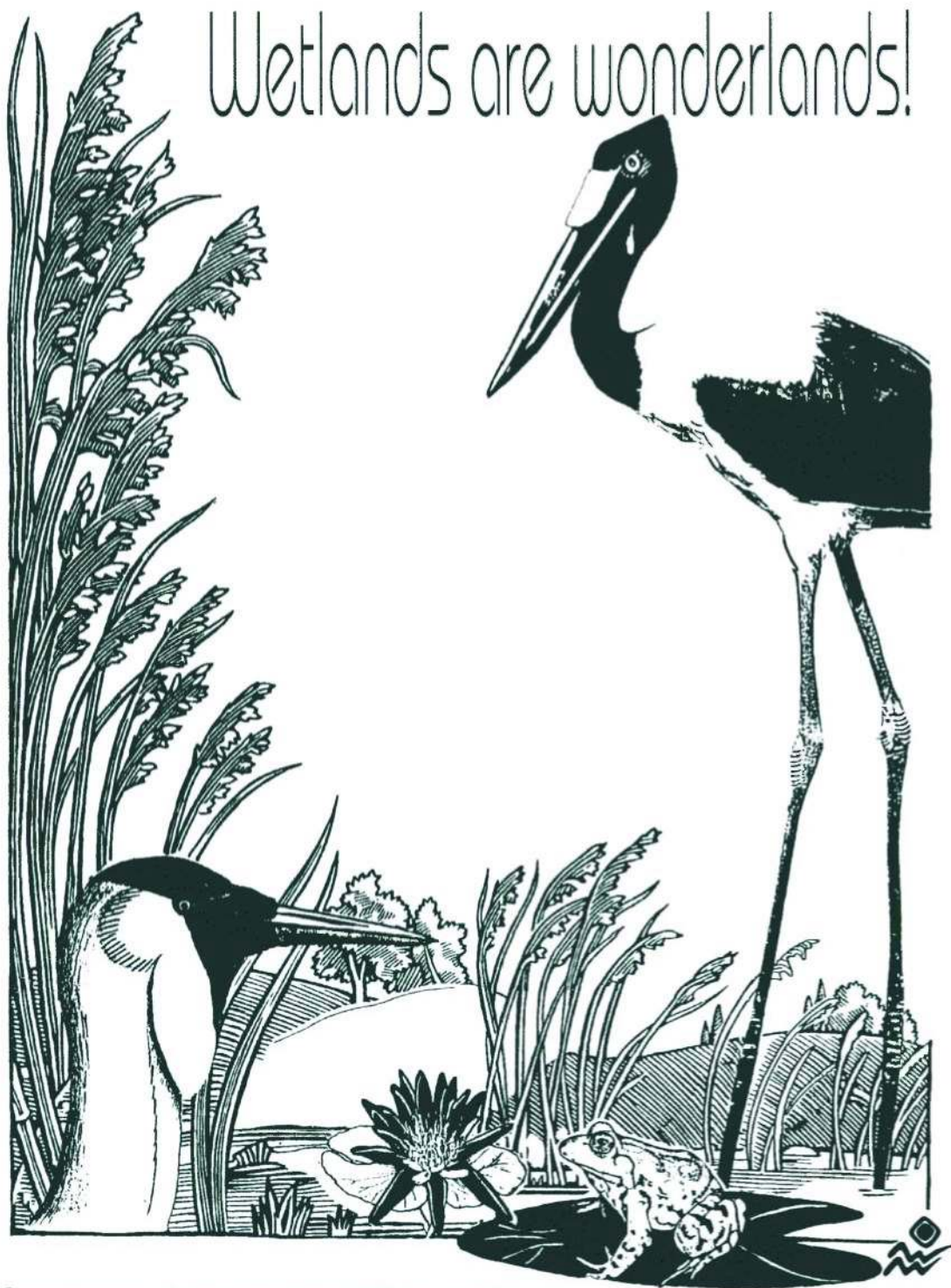
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