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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 569

30 April 2004



**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 31 MARCH 2004
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 Budget tabled in Parliament on 18 February 2004.

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 March	R million Year to date	% of Total
2003/04	34 698	299 390	99,7%
2002/03	30 226	278 508	100,0%

Expenditure Fiscal Year	R million March	R million Year to date	% of Total
2003/04	31 894	329 014	99,2%
2002/03	27 741	291 529	100,0%

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	March 2004 R million	Year to date 2003/04 R million	March 2003 R million	Year to date 2002/03 R million
Domestic short-term loans	(1 425)	6 720	(738)	4 214
Domestic long-term loans	8 507	31 123	(5 834)	(3 017)
Foreign loans	-	1 045	6	14 310
Change in cash and other balances 1)	(9 865)	(3 419)	(2 277)	(2 682)
Net Financing 2)	(2 783)	35 469	(8 843)	12 825

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.

The unaudited realized losses on the Gold and Foreign Exchange Contingency Reserve Account (GFECRA) as at 31 March 2004 amounted to R 18,0 bn compared to R 36,6 bn at 31 March 2003. Taking into account the issuance of R 7,0 bn of nil coupon bonds to the SARB in October 2003, net profit of R 11,6 bn were realized for the 2003/04 financial year.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 19 of the Division of Revenue Act 7 of 2003.

Care should be taken when using the National and Provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The head of the relevant provincial treasury furnished the information on provincial revenue funds.

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

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 MARCH 2004
Summary schedule

Description	Schedule	2003/04			2002/03		
		Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
Revenue	1	300 300 000	34 697 954	299 390 211	278 507 743	30 225 844	278 507 743
Expenditure		331 685 179	31 894 120	329 013 782	291 529 069	27 741 185	291 529 069
Voted amounts	2	136 496 625	14 442 465	133 816 427	117 624 806	11 385 303	117 624 806
Statutory amounts	2	195 891 042	17 451 461	195 169 193	173 874 242	16 355 882	173 874 242
State debt cost		47 197 000	4 707 361	46 311 962	46 807 724	4 824 289	46 807 724
Transfer to Provinces		144 742 572	12 336 812	144 742 572	123 456 849	10 891 104	123 456 849
Other		3 951 470	407 288	4 114 659	3 609 669	640 489	3 609 669
Standing appropriations	2	46 000	194	28 162	30 021	-	30 021
Projected savings and under-spending		(748 488)	-	-	-	-	-
Difference between revenue and expenditure		(31 385 179)	2 803 834	(29 623 571)	(13 021 326)	2 484 659	(13 021 326)
Extraordinary receipts	3	889 450	255 391	1 598 205	8 167 881	7 011 408	8 167 881
Extraordinary payments	3	(7 443 440)	(276 390)	(7 443 469)	(7 971 292)	(653 288)	(7 971 292)
Net Borrowing requirement		(37 939 169)	2 782 835	(35 468 835)	(12 824 737)	8 842 779	(12 824 737)
Borrowings							
Domestic short-term loans (net)	4	6 000 000	(1 424 795)	6 719 819	4 213 900	(738 200)	4 213 900
Domestic long-term loans (net)	4	26 080 767	8 506 845	31 123 031	(3 017 384)	(5 833 697)	(3 017 384)
Foreign Loans (net)	4	1 150 583	-	1 045 110	14 310 106	6 377	14 310 106
Change in cash and other balances	4	4 707 819	(9 864 885)	(3 419 125)	(2 681 885)	(2 277 259)	(2 681 885)
Total borrowing		37 939 169	(2 782 835)	35 468 835	12 824 737	(8 842 779)	12 824 737

NATIONAL REVENUE FUND
Schedule 1. Revenue

Source of revenue	1)	2003/04			2002/03		
		Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
Taxes on income, profits and capital gains		171 990 000	19 257 984	170 605 478	164 565 931	20 476 887	164 565 931
Income tax on persons and individuals		98 900 000	10 176 495	99 020 511	94 923 641	11 392 697	94 923 641
Tax on corporate income							
Companies		61 490 000	7 649 525	60 580 417	56 327 059	6 684 318	56 327 059
Secondary tax on companies		6 000 000	610 265	6 128 367	6 325 581	783 746	6 325 581
Tax on retirement funds		5 600 000	821 699	4 896 183	6 989 650	1 616 126	6 989 650
Taxes on payroll and workforce		4 000 000	348 094	3 934 368	3 352 053	308 160	3 352 053
Skills development levy		4 000 000	348 094	3 934 368	3 352 053	308 160	3 352 053
Taxes on property		6 520 000	728 607	6 666 694	5 084 644	475 495	5 084 644
Estate, inheritance and gift taxes							
Donations tax		20 000	1 344	17 130	17 696	1 459	17 696
Estate duty		400 000	41 721	416 068	432 726	39 137	432 726
Taxes on financial and capital transactions							
Marketable securities tax		1 000 000	99 104	1 061 415	1 205 176	80 555	1 205 176
Transfer duties		5 100 000	586 438	5 172 061	3 429 046	354 344	3 429 046
Domestic taxes on goods and services		110 558 000	11 509 939	109 938 576	97 552 285	10 339 369	97 552 285
Value added tax		81 000 000	8 674 492	80 602 913	70 149 852	7 195 973	70 149 852
Specific excise duties		11 665 000	1 055 180	11 232 241	10 422 626	1 478 206	10 422 626
Beer		3 550 000	312 402	3 448 727	3 007 130	578 276	3 007 130
Sorghum beer and sorghum flour		38 000	3 440	38 990	37 656	3 463	37 656
Wine and other fermented beverages		450 000	47 630	513 666	544 656	34 059	544 656
Mineral water		7 000	-	8 659	15 488	(532)	15 488
Spirits		1 500 000	165 271	1 200 950	1 131 377	136 655	1 131 377
Cigarettes and cigarette tobacco		4 800 000	429 332	4 698 782	4 213 328	452 043	4 213 328
Pipe tobacco and cigars		370 000	13 732	336 261	370 553	40 661	370 553
Petroleum products		750 000	83 373	786 785	680 739	63 655	680 739
Revenue from neighbouring countries		200 000	-	199 421	421 701	169 926	421 701
Ad valorem excise duties		1 050 000	7 942	1 016 148	1 050 184	5 763	1 050 184
Levies on fuel		16 350 000	1 475 077	16 652 390	15 333 757	1 444 311	15 333 757
Taxes on specific services							
Levy on financial services		1 000	-	(206)	770	-	770
Taxes on use of goods and permission to use goods or to perform activities							
Air departure tax		350 000	32 345	370 131	324 757	19 806	324 757
Mining leases and ownership							
Gold mines		-	-	-	-	-	-
Diamond mines		-	1	1	-	-	-
Other mines		100 000	64 902	64 958	270 339	195 310	270 339
Other							
Universal Service Fund		42 000	-	-	-	-	-
Taxes on international trade and transactions		8 800 200	823 894	8 548 542	9 619 759	491 713	9 619 759
Import duties							
Customs duties		8 500 000	854 748	8 437 365	9 330 656	706 565	9 330 656
Ordinary levy		200	-	591	5 130	683	5 130
Import surcharge		-	-	-	19	(655)	19
Other							
Miscellaneous customs and excise receipts	3)	300 000	(30 854)	110 586	283 954	(214 880)	283 954

NATIONAL REVENUE FUND
Schedule 1. Revenue continued page 2

Source of revenue	2003/04			2002/03		
	Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Audited Outcome R'000	March R'000	Audited Fiscal year R'000
Other taxes	1 450 000	81 368	1 358 458	1 572 420	121 510	1 572 420
Stamp duties and fees	1 450 000	81 368	1 358 458	1 572 420	121 510	1 572 420
Unallocated tax revenue	-	622 127	1 387 711	432 998	(3 373 398)	432 998
Total tax revenue (gross)	303 318 200	33 372 013	302 439 827	282 180 090	28 839 736	282 180 090
Less: SACU payments	9 722 697	-	9 722 696	8 259 425	-	8 259 425
Total tax revenue (net of SACU payments)	293 595 503	33 372 013	292 717 131	273 920 665	28 839 736	273 920 665
Other revenue	6 134 497	1 042 949	5 958 176	4 221 481	1 342 196	4 221 481
Property income						
Interest	1 830 000	75 670	1 966 671	1 641 570	153 472	1 641 570
Dividends	1 302 621	547 293	917 447	1 105 833	861 479	1 105 833
Land rent	130 000	(53 324)	124 154	163 070	23 018	163 070
Sales of goods and services						
Administrative fees	1 765 991	(58 528)	1 847 240	738 333	94 701	738 333
Other sales	720 000	420 649	614 840	207 488	38 296	207 488
Fines penalties and forfeits	300 000	30 167	344 109	185 188	20 086	185 188
Voluntary transfers	71 885	80 887	130 121	129 921	118 736	129 921
Miscellaneous revenue						
Selling of scrap or waste	14 000	135	13 594	50 078	34 408	50 078
Total revenue from operating activities	299 730 000	34 414 962	298 675 307	278 142 146	30 181 932	278 142 146
Flows due to transactions in assets and liabilities	570 000	282 992	714 904	365 597	60 009	365 597
Sales of assets	15 000	1 638	16 492	57 848	4 569	57 848
Loans						
Loans recovered	60 000	22 917	62 902	46 573	7 020	46 573
Accounts receivable	480 000	129 980	498 394	211 064	17 085	211 064
Accounts payable	15 000	128 457	137 216	50 112	31 335	50 112
Unallocated departmental revenue	-	-	-	-	(16 097)	-
Total national government revenue	300 300 000	34 697 954	299 390 211	278 507 743	30 225 844	278 507 743
Reconciliation between total national government revenue, net revenue collected according to SARS's records and revenue collected on statement 5						
Total national government revenue		34 697 954	299 390 211	278 507 743	30 225 844	278 507 743
Revenue collected on behalf of the Provincial Authorities		4 935	72 239	65 101	5 070	65 101
Recoupment of refunds made to the Road Accident Fund (RAF)		-	-	17 905	-	17 905
Revenue collected on behalf of the Unemployment Insurance Fund (UIF)		532 075	5 393 779	4 042 941	392 743	4 042 941
Total net revenue according to the accounting records of SARS		35 234 984	304 856 229	282 633 690	30 623 657	282 633 690
Cash balance National Revenue Fund		(72)	362 634	(374 242)	(286 374)	(374 242)
Provincial revenue collected by SARS and transferred by National Treasury for February 2004		(5 365)	(72 601)	(64 463)	(5 650)	(64 463)
Direct transfer from National Revenue Fund to the Unemployment Insurance Fund		(555 297)	(5 452 946)	(3 991 361)	(515 143)	(3 991 361)
Other departments: Customs and Excise excluded from SARS revenue		307	2 173	(298)	97	(298)
Recovery of criminal assets added as part of cash revenue in statement 5		452	35 971	17 313	2 773	17 313
Other Receipts		(66 745)	2 450	2 724	(117 495)	2 724
Revenue collected according to statement 5		34 608 244	299 733 910	278 223 363	29 701 865	278 223 363

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 March			Unaudited Fiscal year		
		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
	Voted amounts	115 141 989	21 354 636	136 496 625	12 104 335	2 338 130	14 442 465	113 434 883	20 381 544	133 816 427
	CENTRAL GOVERNMENT ADMINISTRATION	15 053 675	4 133 304	19 186 979	1 413 132	711 426	2 124 558	14 828 343	3 739 933	18 568 276
1	The Presidency	148 334	2 697	151 031	17 207	1 150	18 357	139 212	3 437	142 649
2	Parliament	379 820	76 645	456 465	27 887	4 554	32 441	379 820	76 645	456 465
3	Foreign Affairs	2 120 552	208 027	2 328 579	585 498	54 247	639 745	1 809 311	168 148	1 977 459
4	Home Affairs	1 862 117	270 571	2 132 688	227 630	14 704	242 334	1 850 280	100 276	1 950 556
5	Provincial and Local Government	7 048 619	2 417 612	9 466 231	197 855	328 591	526 446	7 029 939	2 411 258	9 441 197
6	Public Works	3 494 233	1 157 752	4 651 985	357 055	308 180	665 235	3 719 781	980 160	4 699 950
	FINANCIAL AND ADMINISTRATIVE SERVICES	9 894 230	3 540 729	13 434 959	1 710 154	84 502	1 794 656	9 436 434	3 459 157	12 895 591
7	Government Communications and Information Systems	169 690	8 818	178 508	12 148	1 186	13 334	170 451	8 169	178 620
8	National Treasury	9 145 036	3 448 260	12 593 296	1 643 273	76 933	1 720 206	8 717 082	3 377 012	12 094 094
9	Public Enterprises	87 578	550	88 128	7 731	119	7 850	82 933	825	83 758
10	Public Service and Administration	119 090	55 577	174 667	14 277	5 116	19 393	99 935	56 683	156 598
11	Public Service Commission	62 838	1 377	64 215	5 766	244	6 010	62 947	1 171	64 118
12	S A Management Development Institute	41 499	762	42 261	725	(20)	705	37 317	428	37 745
13	Statistics South Africa	268 499	25 385	293 884	26 234	924	27 158	265 769	14 889	280 658
	SOCIAL SERVICES	22 349 318	1 501 685	23 851 003	1 347 452	241 806	1 589 258	21 975 077	1 456 188	23 431 265
14	Arts and Culture	718 036	237 114	955 150	120 792	134 210	255 002	703 281	228 751	932 032
15	Education	9 673 050	221 538	9 894 588	206 029	59 289	265 318	9 596 495	220 585	9 817 080
16	Health	7 725 645	831 050	8 556 695	587 886	3 028	590 914	7 472 796	829 715	8 302 511
17	Labour	973 528	80 610	1 054 138	122 079	10 267	132 346	965 135	50 312	1 015 447
18	Science and Technology	1 035 831	1 964	1 037 795	121 086	-	121 086	1 036 082	-	1 036 082
19	Social Development	2 118 318	4 880	2 123 198	170 449	672	171 121	2 100 919	3 994	2 104 913
20	Sport and Recreation South Africa	104 910	124 529	229 439	19 131	34 340	53 471	100 389	122 631	223 020
	JUSTICE AND PROTECTION SERVICES	51 313 950	2 568 799	53 882 749	5 232 972	456 592	5 689 564	51 540 611	1 994 197	53 534 808
21	Correctional Services	6 455 280	1 065 143	7 520 423	680 618	98 722	779 341	6 817 588	619 317	7 436 905
22	Defence	19 742 426	57 578	19 800 004	2 091 038	-	2 091 038	19 879 354	-	19 879 354
23	Independent Complaints Directorate	33 944	3 099	37 043	3 148	2 156	5 304	31 687	5 281	36 968
24	Justice and Constitutional Development	4 177 432	379 921	4 557 353	410 087	122 771	532 858	3 955 061	359 617	4 314 678
25	Safety and Security	20 904 868	1 063 058	21 967 926	2 068 080	232 943	2 301 023	20 856 921	1 111 002	21 967 923
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	16 530 816	9 610 119	26 140 935	2 400 625	843 804	3 244 429	15 554 418	9 732 069	25 286 487
26	Agriculture	1 140 885	109 217	1 250 102	122 543	21 637	144 180	1 065 329	108 000	1 173 329
27	Communications	1 629 114	18 105	1 647 219	832 420	2 600	835 020	1 570 777	15 643	1 586 420
28	Environmental Affairs and Tourism	1 152 572	316 906	1 469 478	212 781	5 064	217 845	1 147 474	287 913	1 435 387
29	Housing	213 340	4 357 751	4 571 091	38 408	158 531	196 939	195 440	4 358 810	4 554 250
30	Land Affairs	607 580	1 047 447	1 654 997	76 933	104 074	181 007	505 074	1 102 483	1 607 557
31	Minerals and Energy	740 534	1 084 549	1 825 083	39 875	106 318	689 743	1 016 389	1 706 132	2 722 521
32	Trade and Industry	2 482 200	314 150	2 796 350	253 009	176 882	429 891	2 496 270	185 142	2 681 412
33	Transport	5 084 631	1 204 804	6 289 435	617 722	98 737	707 459	5 018 469	1 204 886	6 223 355
34	Water Affairs and Forestry	3 479 990	1 159 190	4 639 180	206 934	218 836	425 770	2 865 842	1 452 803	4 318 645

- 1) Departments are grouped according to functional areas that are not related to the GFS functional classification of government operations
2) These departments have exceeded their capital budget to the PFMA but not their Adjusted Estimate Budget

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

No. Vote	2003/04								
	Revised Estimate			March			Unaudited Fiscal year		
	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
Statutory amounts	195 891 042	-	195 891 042	17 451 461	-	17 451 461	195 169 193	-	195 169 193
8 State Debt costs	47 197 000	-	47 197 000	4 707 361	-	4 707 361	46 311 952	-	46 311 952
Interest	46 945 000	-	46 945 000	4 700 431	-	4 700 431	46 085 186	-	46 085 186
Other costs	252 000	-	252 000	6 930	-	6 930	226 766	-	226 766
8 Equitable share transfer to Provinces	144 742 572	-	144 742 572	12 336 812	-	12 336 812	144 742 572	-	144 742 572
Other statutory amounts	3 951 470	-	3 951 470	407 288	-	407 288	4 114 659	-	4 114 659
1 The Presidency	1 785	-	1 785	145	-	145	1 741	-	1 741
2 Parliament	163 407	-	163 407	15 283	-	15 283	163 407	-	163 407
17 Labour	3 600 000	-	3 600 000	372 654	-	372 654	3 777 007	-	3 777 007
24 Justice and Constitutional Development	166 278	-	166 278	19 206	-	19 206	152 504	-	152 504
Standing appropriations	48 000	-	48 000	194	-	194	28 162	-	28 162
Projected savings and under-spending	(748 488)	-	(748 488)	-	-	-	-	-	-
Total Expenditure	310 330 543	21 354 636	331 685 179	29 555 990	2 338 130	31 894 120	308 632 235	20 381 544	329 013 782

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 March			Audited Fiscal year		
		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>	98 641 744	18 983 062	117 624 806	9 077 878	2 307 425	11 385 303	98 641 744	18 983 062	117 624 806
	CENTRAL GOVERNMENT ADMINISTRATION	11 908 726	3 007 508	14 916 234	813 020	558 380	1 371 380	11 908 726	3 007 508	14 916 234
1	The Presidency	130 228	8 562	138 790	18 662	4 144	22 806	130 228	8 562	138 790
2	Parliament	304 717	7 343	312 060	21 304	612	21 916	304 717	7 343	312 060
3	Foreign Affairs	2 135 507	203 894	2 339 401	4 911	129 125	134 036	2 135 507	203 894	2 339 401
4	Home Affairs	1 060 230	306 805	1 367 035	118 149	1 630	119 779	1 060 230	306 805	1 367 035
5	Provincial and Local Government	4 771 086	1 785 674	6 556 760	261 411	302 001	563 412	4 771 086	1 785 674	6 556 760
6	Public Works	3 506 958	695 230	4 202 188	388 583	120 848	509 431	3 506 958	695 230	4 202 188
	FINANCIAL AND ADMINISTRATIVE SERVICES	8 039 965	2 754 415	10 794 380	624 606	355 301	979 907	8 039 965	2 754 415	10 794 380
7	Government Communications and Information Systems	142 046	10 000	152 046	6 489	10 000	16 489	142 046	10 000	152 046
8	National Treasury	7 174 362	2 672 498	9 846 860	519 637	339 175	858 812	7 174 362	2 672 498	9 846 860
9	Public Enterprises	208 776	1 524	210 300	39 402	1 223	40 625	208 776	1 524	210 300
10	Public Service and Administration	88 099	49 667	137 766	21 225	3 624	24 849	88 099	49 667	137 766
11	Public Service Commission	56 621	807	57 428	6 623	189	6 812	56 621	807	57 428
12	S A Management Development Institute	29 859	881	30 740	4 786	17	4 803	29 859	881	30 740
13	Statistics South Africa	340 202	19 038	359 240	26 444	1 073	27 517	340 202	19 038	359 240
	SOCIAL SERVICES	16 896 225	4 949 500	21 845 725	934 746	363 930	1 298 676	16 896 225	4 949 500	21 845 725
14	Arts, Culture, Science and Technology	428 686	19 058	447 744	3 834	(3 837)	(3)	428 686	19 058	447 744
15	Education	8 598 127	194 964	8 793 091	93 881	23 117	116 998	8 598 127	194 964	8 793 091
16	Health	6 842 613	737 897	7 580 510	544 899	1 940	546 839	6 842 613	737 897	7 580 510
17	Housing	304 276	3 908 854	4 213 130	28 289	302 371	330 660	3 908 854	4 213 130	
18	Social Development	634 943	4 481	639 424	254 196	1 946	256 142	634 943	4 481	639 424
19	Sport and Recreation South Africa	87 580	84 246	171 826	9 647	38 393	48 040	87 580	84 246	171 826
	JUSTICE AND PROTECTION SERVICES	47 565 821	2 393 325	49 959 146	4 342 063	595 891	4 937 954	47 565 821	2 393 325	49 959 146
20	Correctional Services	6 083 258	985 217	7 068 475	552 085	49 411	601 496	6 083 258	985 217	7 068 475
21	Defence	18 782 591	53 210	18 835 801	1 804 787	53 210	1 857 997	18 782 591	53 210	18 835 801
22	Independent Complaints Directorate	28 989	2 777	31 766	2 811	972	3 783	28 989	2 777	31 766
23	Justice and Constitutional Development	3 904 778	404 783	4 309 561	522 132	144 964	667 096	3 904 778	404 783	4 309 561
24	Safety and Security	18 766 205	947 336	19 713 543	1 460 248	347 334	1 807 582	18 766 205	947 336	19 713 543
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	13 396 255	5 769 599	19 165 854	2 238 250	392 379	2 630 629	13 396 255	5 769 599	19 165 854
25	Agriculture	728 120	189 163	917 273	83 437	28 639	112 076	728 120	189 163	917 273
26	Communications	833 276	51 312	884 588	403 806	37 673	441 479	833 276	51 312	884 588
27	Environmental Affairs and Tourism	1 125 891	240 695	1 366 586	121 549	1 990	123 539	1 125 891	240 695	1 366 586
28	Labour	1 175 595	107 431	1 283 026	167 004	9 147	176 151	1 175 595	107 431	1 283 026
29	Land Affairs	421 198	655 998	1 077 196	(50 388)	96 626	46 240	421 198	655 998	1 077 196
30	Minerals and Energy	638 264	1 214 944	1 853 208	85 967	112 702	198 669	638 264	1 214 944	1 853 208
31	Trade and Industry	2 346 187	47 140	2 393 327	396 303	39 360	435 663	2 346 187	47 140	2 393 327
32	Transport	3 799 733	1 910 292	5 710 025	675 486	(139 932)	535 554	3 799 733	1 910 292	5 710 025
33	Water Affairs and Forestry	2 327 991	1 352 634	3 680 625	353 104	206 174	559 278	2 327 991	1 352 634	3 680 625
	SOCIAL SERVICES	834 752	108 715	943 467	127 193	41 564	168 757	834 752	108 715	943 467
34	Arts and Culture	345 869	83 414	429 283	51 831	16 263	68 094	345 869	83 414	429 283
35	Science and Technology	488 883	25 301	514 184	75 362	25 301	100 663	488 883	25 301	514 184

- 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			March			Audited Fiscal year		
		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
	Statutory amounts	173 874 242	-	173 874 242	16 355 882	-	16 355 882	173 874 242	-	173 874 242
8	State Debt costs	46 807 724	-	46 807 724	4 824 289	-	4 824 289	46 807 724	-	46 807 724
	Interest	46 589 603	-	46 589 603	4 819 115	-	4 819 115	46 589 603	-	46 589 603
	Other costs	218 121	-	218 121	5 174	-	5 174	218 121	-	218 121
8	Equitable share transfer to Provinces	123 456 849	-	123 456 849	10 891 104	-	10 891 104	123 456 849	-	123 456 849
	Other statutory amounts	3 609 689	-	3 609 689	640 489	-	640 489	3 609 689	-	3 609 689
1	The Presidency	1 683	-	1 683	141	-	141	1 683	-	1 683
2	Parliament	173 230	-	173 230	19 109	-	19 109	173 230	-	173 230
3	Foreign Affairs	-	-	-	-	-	-	-	-	-
23	Justice and Constitutional Development	175 296	-	175 296	30 091	-	30 091	175 296	-	175 296
28	Labour	3 259 460	-	3 259 460	591 148	-	591 148	3 259 460	-	3 259 460
	Standing appropriations	30 021	-	30 021	-	-	-	30 021	-	30 021
	Total Expenditure	272 546 007	18 983 062	291 529 069	25 433 760	2 307 425	27 741 185	272 546 007	18 983 062	291 529 069

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) Audit not finalised

NATIONAL REVENUE FUND
Schedule 3. Extraordinary receipts / payments

Description	2003/04			2002/03		
	Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
Extraordinary receipts (excludes book profit)	889 450	255 391	1 598 205	8 167 881	7 011 408	8 167 881
- Special restructuring proceeds from Transnet's disposal of its equity in M-Cell	-	-	-	1 620 344	597 066	1 620 344
- Profit on conversion of foreign loans	-	-	1 222	667	(584)	667
- Premium on issuance of bonds for financing	-	749 835	1 802 914	170 314	41 176	170 314
- Premium on debt portfolio restructuring	-	-	280 553	2 806	-	2 806
- Proceeds from Telkom IPO	-	-	7 980	4 163 750	4 163 750	4 163 750
- Special restructuring proceeds from Central Energy Fund	-	(494 444)	(494 444)	2 210 000	2 210 000	2 210 000
Extraordinary payments	(7 443 440)	(276 390)	(7 443 469)	(7 971 292)	(653 288)	(7 971 292)
- Premium on debt portfolio restructuring	-	-	(160 574)	(314 169)	-	(314 169)
- Losses on conversion of foreign loans	-	-	(6 505)	(4 419)	(584)	(4 419)
- Losses on GFECRA	-	-	(7 000 000)	(7 000 000)	-	(7 000 000)
- Takeover of former Regional Authorities debt	-	-	-	(108 162)	(108 162)	(108 162)
- Takeover of SA Housing Trust debt	-	-	-	(544 542)	(544 542)	(544 542)
- Takeover of SA Housing Board debt	-	(276 390)	(276 390)	-	-	-
Book profit	-	20 712	20 712	80 897	-	80 897

1) The extraordinary payment of R7 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	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
Domestic short-term loans (net)		6 000 000	(1 424 795)	6 719 819	4 213 900	(738 200)	4 213 900
Treasury Bills		6 000 000	1 500 000	6 550 000	4 140 000	1 850 000	4 140 000
Shorter than 91 days		-	-	-	-	-	-
91 days		-	1 600 000	6 400 000	4 000 000	2 000 000	4 000 000
182 days		-	-	150 000	140 000	(150 000)	140 000
Corporation for Public Deposits		-	(2 924 795)	169 819	73 900	(2 588 200)	73 900
Domestic long-term loans (net)		26 080 767	8 506 845	31 123 031	(3 017 384)	(5 833 697)	(3 017 384)
Loans issued for financing (net)		18 924 397	8 301 250	24 037 415	(6 940 266)	(2 486 401)	(6 940 266)
Loans issued (gross)	4.1	46 129 816	8 284 302	51 404 936	15 549 972	3 268 989	15 549 972
Discount	4.1	(647 000)	(53 644)	(730 760)	(355 025)	(22 702)	(355 025)
Redemptions		-	-	-	-	-	-
Scheduled	4.2	(26 558 449)	70 592	(26 038 781)	(21 624 942)	(5 750 888)	(21 624 942)
Buy-backs (excluding book profit)	4.2	-	-	-	(510 271)	-	(510 271)
Loans issued for switches (net)		(120 000)	-	(119 979)	270 178	-	270 178
Loans issued (gross)	4.1	10 166 500	-	10 166 447	7 674 799	-	7 674 799
Discount	4.1	(118 000)	-	(115 994)	(246 488)	-	(246 488)
Loans switched (excluding book profit)	4.2	(10 170 500)	-	(10 170 432)	(7 158 133)	-	(7 158 133)
Loans issued for extraordinary purposes (net)		7 278 400	205 595	7 206 585	3 652 704	(3 347 286)	3 652 704
Loans issued (gross)	4.1	7 278 400	276 390	7 276 396	7 652 704	652 704	7 652 704
Buy-backs (excluding book profit)	4.1	-	(70 795)	(70 795)	(4 000 000)	(4 000 000)	(4 000 000)
Foreign long-term loans (net)	4.3	1 150 583	-	1 045 110	14 310 106	8 377	14 310 106
Loans issued for financing (net)		1 150 583	-	1 045 110	15 653 246	8 377	15 653 246
Loans issued (gross)		14 533 200	-	14 427 766	15 919 984	6 377	15 919 984
Discount		(80 700)	-	(80 739)	(226 016)	-	(226 016)
Redemptions		-	-	-	-	-	-
Rand value at date of issue		(16 798 730)	-	(16 801 843)	(29 385)	-	(29 385)
Revaluation		3 496 813	-	3 499 928	(11 337)	-	(11 337)
Loans issued due to \$1 500 Mil Dual Currency Term Loan options		-	-	-	(1 343 140)	-	(1 343 140)
Loans issued (gross)		-	-	-	13 944 657	-	13 944 657
Discount		-	-	-	-	-	-
Redemptions		-	-	-	-	-	-
Rand value at date of issue		-	-	-	(16 300 409)	-	(16 300 409)
Revaluation		-	-	-	1 012 612	-	1 012 612
Change in cash and other balances	4.4	4 707 819	(9 864 885)	(3 419 125)	(2 681 885)	(2 277 269)	(2 681 885)
Change in cash balances		3 229 819	(9 236 724)	(2 939 128)	(3 180 464)	(1 879 842)	(3 180 464)
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(2 982 753)	(346 798)	495 237	2 088	495 237
Surpluses		1 478 000	85 387	1 557 187	1 703 393	245 306	1 703 393
Late requests		-	(544 212)	(585 390)	(154 473)	(60 430)	(154 473)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	2 813 417	(1 134 996)	(1 545 508)	(564 379)	(1 545 508)
TOTAL BORROWING		37 939 169	(2 762 835)	35 468 635	12 824 737	(6 642 779)	12 824 737

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, take-over 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	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
Domestic long-term loans (gross)	63 572 716	8 580 692	68 847 773	30 877 475	3 939 693	30 877 475
Loans issued for financing	46 129 816	8 284 302	51 404 936	15 549 972	3 286 989	15 549 972
Loans issued for switches	10 166 500	-	10 166 447	7 674 799	-	7 674 799
Loans issued for extraordinary purposes	7 276 400	276 390	7 276 390	7 652 704	652 704	7 652 704
Loans issued for financing (gross)	46 129 816	8 284 302	51 404 936	15 549 972	3 286 989	15 549 972
Cash value	45 482 816	8 795 579	50 386 030	14 128 073	3 029 020	14 128 073
Discount	647 000	53 644	730 760	355 025	22 702	355 025
Premium	-	(749 836)	(1 802 915)	(170 314)	(41 176)	(170 314)
Revaluation	-	184 915	2 091 061	1 237 188	276 443	1 237 188
R153 (13.00% 2009-10-11/08/31)	-	3 725 000	4 797 000	-	-	-
Cash value	-	4 372 539	5 648 790	-	-	-
Discount	-	-	-	-	-	-
Premium	-	(647 539)	(851 790)	-	-	-
R157 (13.50% 2014-15-16/09/15)	-	-	-	209 000	-	209 000
Cash value	-	-	-	262 719	-	262 719
Discount	-	-	-	-	-	-
Premium	-	-	-	(53 719)	-	(53 719)
R186 (10.50% 2025-26-27/12/21)	-	250 000	2 794 000	2 440 000	300 000	2 440 000
Cash value	-	287 599	3 318 287	2 541 406	341 176	2 541 406
Discount	-	-	-	15 189	-	15 189
Premium	-	(37 599)	(524 287)	(116 595)	(41 176)	(116 595)
R189 (6.25% 2013/03/31)	-	448 911	2 699 549	346 774	-	346 774
Cash value	-	300 000	1 800 000	250 000	-	250 000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	148 911	899 549	96 774	-	96 774
R194 (10.00% 2007-08-09/02/28)	-	2 760 000	16 452 000	5 789 000	1 198 000	5 789 000
Cash value	-	2 824 698	16 852 530	5 458 639	1 177 983	5 458 639
Discount	-	-	26 233	330 361	20 617	330 361
Premium	-	(64 698)	(426 763)	-	-	-
R197 (5.50% 2023/12/07)	-	-	3 649 062	4 349 611	716 876	4 349 611
Cash value	-	-	2 550 000	3 285 000	500 000	3 285 000
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	1 099 062	1 064 611	216 876	1 064 611
R198 (3.80% 2008/03/31)	-	388 004	942 450	1 670 804	559 567	1 670 804
Cash value	-	350 000	850 000	1 588 468	500 000	1 588 468
Discount	-	-	-	6 533	-	6 533
Premium	-	-	-	-	-	-
Revaluation	-	38 004	92 450	75 803	59 567	75 803
R199 (11.32% 2007/03/30)	-	-	6 950 000	600 000	500 000	600 000
Cash value	-	-	6 909 014	597 058	497 915	597 058
Discount	-	-	41 081	2 942	2 085	2 942
Premium	-	-	(75)	-	-	-
R201 (8.75% 2014/12/21)	-	350 000	10 779 000	-	-	-
Cash value	-	329 777	10 319 045	-	-	-
Discount	-	20 223	459 955	-	-	-
Premium	-	-	-	-	-	-
R202 (3.45% 2033/12/07)	-	350 000	2 270 000	-	-	-
Cash value	-	316 579	2 066 489	-	-	-
Discount	-	33 421	203 511	-	-	-
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	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
Amortised interest on Zero Coupon loans (cash value)	-	14 387	71 875	144 783	12 546	144 783
Z005 (13.913% 2008/08/31)	-	-	1 717	1 502	-	1 502
Z006 (13.912% 2013/08/31)	-	-	1 052	919	-	919
Z008 (14.299% 2008/10/31)	-	-	658	572	-	572
Z009 (12.15% 2013/11/30)	-	-	305	272	-	272
Z013 (12.04% 2004/06/30)	-	-	728	648	-	648
Z014 (12.60% 2015/06/30)	-	-	3 845	3 320	-	3 320
Z015 (12.60% 2006/06/30)	-	-	579	514	-	514
Z018 (13.35% 2014/03/31)	-	117	227	199	103	199
Z019 (13.30% 2014/06/30)	-	-	781	688	-	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 (16.53% 2005/07/01)	-	-	2 314	1 974	-	1 974
Z066 (16.54% 2002/09/01)	-	-	-	3 820	-	3 820
Z069 (15.71% 2005/08/30)	-	-	4 475	3 847	-	3 847
Z070 (15.70% 2005/07/01)	-	-	6 710	5 768	-	5 768
Z071 (15.64% 2015/07/01)	-	-	12 452	10 725	-	10 725
Z073 (15.60% 2005/12/31)	-	-	1 033	889	-	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)	-	1 089	2 101	1 814	940	1 814
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)	-	13 181	25 494	22 248	11 503	22 248
Loans issued for switches	10 166 500	-	10 166 447	7 674 799	-	7 674 799
Cash value	10 050 500	-	10 331 006	7 428 127	-	7 428 127
Discount	116 000	-	115 994	246 488	-	246 488
Premium	-	-	(280 553)	(2 807)	-	(2 807)
Revaluation	-	-	-	2 991	-	2 991
R150 (12.00% 2004-5-6/02/28)	-	-	447 000	997 193	-	997 193
Cash value	-	-	447 000	1 000 000	-	1 000 000
Discount	-	-	-	-	-	-
Premium	-	-	-	(2 807)	-	(2 807)
R186 (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)	-	-	3 000 000	-	-	-
Cash value	-	-	2 884 006	-	-	-
Discount	-	-	115 994	-	-	-
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	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
Loans issued for extraordinary purposes	7 276 400	276 390	7 276 390	7 652 704	652 704	7 652 704
Cash value	7 276 400	276 390	7 276 390	7 652 704	652 704	7 652 704
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
Z016 (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	108 162	108 162
Cash value	-	-	-	108 162	108 162	108 162
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
SA Housing Trust	-	-	-	544 542	544 542	544 542
Cash value	-	-	-	544 542	544 542	544 542
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
SA Housing Board	-	276 390	276 390	-	-	-
Cash value	-	276 390	276 390	-	-	-
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.2 Redemption of domestic long-term loans

Description	2003/04			2002/03		
	Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
Redemption of domestic long-term loans	36 728 949	20 915	36 898 700	33 374 243	9 750 688	33 374 243
Scheduled	26 558 449	(70 592)	26 536 761	21 624 942	5 750 688	21 624 942
Due to switches	10 170 500	-	10 170 432	7 214 024	-	7 214 024
Due to buy-backs	-	-	-	535 277	-	535 277
Due to buy-backs - extraordinary issues	-	91 507	91 507	4 000 000	4 000 000	4 000 000
Scheduled redemptions	26 558 449	(70 592)	26 536 761	21 624 942	5 750 688	21 624 942
BT01 (10.30% 2003/03/31)	-	-	-	600	600	600
BT14 (13.90% 2003/09/30)	-	-	1 010	-	-	-
LW08 (12.50% 2002/10/31)	-	-	-	11 600	-	11 600
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)	-	-	-	6 104	-	6 104
R113 (13.00% 2002/05/01)	-	-	-	2 381	-	2 381
R150 (12.00% 2004-05-06/02/28)	-	-	4 259 508	-	-	-
R008 (12.00% 2004/02/28)	-	-	22 266 448	-	-	-
R006P (12.00% 2004/02/28)	-	-	8 000	-	-	-
R175 (9.00% 2002/10/15)	-	-	-	14 515 160	-	14 515 160
R193 (10.69% 2003/03/30)	-	-	-	5 750 000	5 750 000	5 750 000
SL09 (13.60% 2002/07/01)	-	-	-	40 000	-	40 000
SL11 (14.85% 2003/12/31)	-	-	3 400	-	-	-
SL15 (12.00% 2002/11/30)	-	-	-	21 600	-	21 600
TR13 (13.50% 2002/11/30)	-	-	-	12 001	-	12 001
Z079 (14.02% 2003/04/01)	-	-	22 000	-	-	-
Z064 (16.48% 2002/09/01)	-	-	-	150 000	-	150 000
Z066 (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 (14.970% 2002/04/30)	-	-	-	500 000	-	500 000
Former SA Housing Trust loans	-	(70 795)	6 035	-	-	-
Former regional authorities' debt	-	203	47 556	50 263	88	50 263
Former SARB Namibian loan facility	-	-	8 625	49 838	-	49 838
Redemptions due to switches	10 170 500	-	10 170 432	7 214 024	-	7 214 024
Cash value	10 170 500	-	10 331 006	7 454 446	-	7 454 446
Book profit	-	-	-	55 891	-	55 891
Book loss	-	-	(160 574)	(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)
R152 (12.00% 2006/02/28)	-	-	886 159	-	-	-
Cash value	-	-	939 965	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	(53 806)	-	-	-
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)	-	-	-	651 000	-	651 000
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	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year 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)	-	-	-
SP05 (12.00% 2004-05-06/02/28)	-	-	447 000	-	-	-
Cash value	-	-	447 000	-	-	-
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	7 000 000	3 000 000	-	3 000 000
Cash value	-	-	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)	-	-	-	7 626	-	7 626
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% 2006/12/31)	-	-	-	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	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year 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)
GZ06 (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% 2005/08/30)	-	-	-	1 000	-	1 000
Cash value	-	-	-	1 187	-	1 187
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(187)	-	(187)
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 (18.00% 2004/10/31)	-	-	-	5 000	-	5 000
Cash value	-	-	-	5 577	-	5 577
Book profit	-	-	-	-	-	-
Book loss	-	-	-	(577)	-	(577)
LW14 (18.80% 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	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
R106 (12.50% 2003/09/01)	-	-	-	98	-	98
Cash value	-	-	-	99	-	99
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	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
SL11 (14.65% 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)	-	-	-	16 050	-	16 050
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	-	91 507	91 507	4 000 000	4 000 000	4 000 000
Cash value	-	70 795	70 795	4 000 000	4 000 000	4 000 000
Book profit	-	20 712	20 712	-	-	-
Book loss	-	-	-	-	-	-
Z016 (0.00% 2014/03/31)	-	-	-	4 000 000	4 000 000	4 000 000
Cash value	-	-	-	4 000 000	4 000 000	4 000 000
Book profit	-	-	-	-	-	-
Book loss	-	-	-	-	-	-
SA Housing Trust	-	91 507	91 507	-	-	-
Cash value	-	70 795	70 795	-	-	-
Book profit	-	20 712	20 712	-	-	-
Book loss	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.3 Issuance and redemption of foreign loans

Description	2003/2004			2002/2003		
	Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
Redemption of foreign long-term loans	13 301 917	-	13 301 917	15 328 519	-	15 328 519
Scheduled	13 301 917	-	13 301 917	40 722	-	40 722
Due to \$1 500 Mil Dual Currency Term Loan options	-	-	-	15 287 797	-	15 287 797
Scheduled redemptions	13 301 917	-	13 301 917	40 722	-	40 722
Rand value at date of issue	16 798 730	-	16 801 843	29 385	-	29 385
Revaluation	(3 496 813)	-	(3 499 926)	11 337	-	11 337
TY2/84 Kwandebele Water Augmentation Project	-	-	10 803	-	-	-
Rand value at date of issue	-	-	6 479	-	-	-
Revaluation	-	-	4 324	-	-	-
TY2/73B Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	187 952	-	-	-
Rand value at date of issue	-	-	156 740	-	-	-
Revaluation	-	-	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
TY2/82 7% Deutsche Mark Bonds	-	-	2 106 778	-	-	-
Rand value at date of issue	-	-	1 491 202	-	-	-
Revaluation	-	-	615 576	-	-	-
TY2/85 IBRD World Bank Loan 2009/01/15	-	-	1 476	-	-	-
Rand value at date of issue	-	-	1 304	-	-	-
Revaluation	-	-	172	-	-	-
TY2/79 \$1 500 Mil Dual Currency Term Loan	-	-	10 951 875	-	-	-
Rand value at date of issue	-	-	15 101 250	-	-	-
Revaluation	-	-	(4 149 375)	-	-	-
Redemptions due to \$1 500 Mil Dual Currency Term Loan options	-	-	-	15 287 797	-	15 287 797
Rand value at date of issue	-	-	-	16 300 409	-	16 300 409
Revaluation	-	-	-	(1 012 612)	-	(1 012 612)
TY2/79 \$1 500 Mil Dual Currency Term Loan	-	-	-	15 287 797	-	15 287 797
Rand value at date of issue	-	-	-	16 300 409	-	16 300 409
Revaluation	-	-	-	(1 012 612)	-	(1 012 612)
Foreign long-term loans (gross)	14 533 200	-	14 427 766	29 864 641	6 377	29 864 641
Loans issued for financing	14 533 200	-	14 427 766	15 919 984	6 377	15 919 984
Loans issued due to \$1 500 Mil Dual Currency Term Loan options	-	-	-	13 944 657	-	13 944 657
Loans issued for financing (Gross)	14 533 200	-	14 427 766	15 919 984	6 377	15 919 984
Cash value	14 452 500	-	14 347 027	15 693 968	6 377	15 693 968
Discount	80 700	-	80 739	226 016	-	226 016
Premium	-	-	-	-	-	-
TY2/85 IBRD World Bank Loan 2009/01/15	-	-	19 316	62 255	6 377	62 255
Cash value	-	-	19 316	62 255	6 377	62 255
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	-	-	-	226 016	-	226 016
Premium	-	-	-	-	-	-
TY2/81 5.250% Euro Global Bond Due 2013/05/16	-	-	10 637 501	-	-	-
Cash value	-	-	10 556 762	-	-	-
Discount	-	-	80 739	-	-	-
Premium	-	-	-	-	-	-
Defence Procurement Export Credit Facilities (cash value)	-	-	3 770 949	4 880 729	-	4 880 729
TY2/73A AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	1 458 605	1 550 396	-	1 550 396
TY2/73B AKA Ausfuhrkredit/Commerzbank/Kreditanstalt	-	-	831 788	1 092 295	-	1 092 295
TY2/73C Société Générale/Paribas	-	-	197 655	212 080	-	212 080
TY2/73D Mediocredito Centrale S.P.A	-	-	53 937	-	-	-
TY2/73E Barclays Bank PLC	-	-	1 228 964	2 025 958	-	2 025 958
Loans issued due to \$1 500 Mil Dual Currency Term Loan options	-	-	-	13 944 657	-	13 944 657
Cash value	-	-	-	13 944 657	-	13 944 657
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-
TY2/79 \$1 500 Mil Dual Currency Term Loan	-	-	-	13 944 657	-	13 944 657
Cash value	-	-	-	13 944 657	-	13 944 657
Discount	-	-	-	-	-	-
Premium	-	-	-	-	-	-

NATIONAL REVENUE FUND
Schedule 4.4 Change in cash and other balances

Description		2003/04			2002/03		
		Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
Change in cash balances	1)	3 229 819	(9 236 724)	(2 939 128)	(3 180 484)	(1 879 842)	(3 180 484)
Opening balance		9 729 819	3 432 223	9 729 819	6 549 355	7 849 977	6 549 355
Exchequer account		249 010	99 793	249 010	493 005	150 444	493 005
Tax and Loan account		9 480 809	3 332 430	9 480 809	6 056 350	7 690 533	6 056 350
SARB deposit account		-	-	-	-	-	-
CPD Investment account		-	-	-	-	-	-
Closing balance		6 500 000	12 668 947	12 668 947	9 729 819	9 729 819	9 729 819
Exchequer account		250 000	100 277	100 277	249 010	249 010	249 010
Tax and Loan account		6 250 000	12 472 670	12 472 670	9 480 809	9 480 809	9 480 809
SARB deposit account		-	-	-	-	-	-
CPD Investment account		-	98 000	98 000	-	-	-
Outstanding transfers from the Exchequer to the Paymaster-General Accounts		-	(2 982 753)	(348 798)	495 237	2 088	495 237
Surrenders by National Departments	2)	1 478 000	95 387	1 567 187	1 703 383	245 306	1 703 383
2002/2003		-	95 387	1 567 187	-	-	-
2001/2002		-	-	-	1 066 864	215 024	1 066 864
2000/2001		-	-	-	35 221	29 988	35 221
1999/2000		-	-	-	515	283	515
1998/1999		-	-	-	752	-	752
1997/1998		-	-	-	31	31	31
Late requests by National Departments	3)	-	(544 212)	(565 390)	(154 473)	(60 430)	(154 473)
2002/2003 (inclusive of RDP)		-	(544 212)	(565 100)	(59 864)	-	-
2001/2002 (inclusive of RDP)		-	-	-	-	(59 864)	(59 864)
2000/2001 (inclusive of RDP)		-	-	(200)	(94 043)	-	(94 043)
1999/2000 (inclusive of RDP)		-	-	-	-	-	-
1998/1999 (inclusive of RDP)		-	-	-	(546)	(546)	(546)
Reconciliation between actual revenue and actual expenditure against National Revenue Fund flows		-	2 813 417	(1 134 998)	(1 545 588)	(584 379)	(1 545 588)
Total change in cash and other balances		4 707 819	(9 864 889)	(3 419 125)	(2 681 885)	(2 277 259)	(2 681 885)

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 requests with regard to expenditure committed in previous years

NATIONAL REVENUE FUND
Schedule 5. Summary of cash flow for the month ended 31 March 2004

Description		2003/04			2002/03		
		Revised Estimate R'000	March R'000	Unaudited Fiscal year R'000	Preliminary Outcome R'000	March R'000	Unaudited Fiscal year R'000
Exchequer revenue	1)	300 300 000	34 608 244	289 733 910	278 223 363	29 701 685	278 223 363
Departmental requisitions	2)	331 685 178	28 990 992	330 492 475	292 790 254	27 801 587	292 790 254
Voted amounts		136 496 625	11 544 680	135 281 300	118 907 619	11 726 511	118 907 019
Statutory amounts		195 891 042	17 446 117	195 183 012	173 853 214	16 075 077	173 853 214
State debt cost net (excluding revaluation)		47 197 000	4 707 361	46 311 062	46 807 723	4 824 288	46 807 723
Transfer to provinces		144 742 572	12 336 812	144 742 572	123 456 849	10 891 096	123 456 849
Other		3 951 470	401 944	4 128 478	3 588 642	359 693	3 588 642
Standing appropriations		46 000	-	27 968	30 021	-	30 021
Projected savings and under-spending		(748 488)	-	-	-	-	-
Difference between revenue and requisitions		(31 385 179)	5 617 252	(30 758 585)	(14 586 891)	1 900 278	(14 586 891)
Extraordinary receipts (net of book profit)		889 450	255 391	1 698 205	8 167 882	7 011 408	8 167 882
Extraordinary payments		(7 443 440)	(276 390)	(7 443 489)	(7 971 292)	(653 288)	(7 971 292)
Net borrowing requirement		(37 939 169)	5 596 252	(36 603 830)	(14 370 305)	8 258 400	(14 370 305)
Total borrowings		37 939 169	(5 596 252)	36 603 830	14 370 305	(8 258 400)	14 370 305
Domestic short-term loans (net)		6 000 000	(1 424 795)	6 719 819	4 213 900	(738 200)	4 213 900
Domestic long-term loans (net)		26 080 767	6 508 845	31 123 031	(3 617 384)	(5 833 697)	(3 617 384)
Loans issued for financing (net)		18 924 367	8 301 250	24 037 415	(6 940 266)	(2 486 401)	(6 940 266)
Loans issued (gross)		46 129 816	8 284 302	51 404 938	15 549 972	3 266 989	15 549 972
Discount		(647 000)	(53 644)	(730 760)	(355 026)	(22 702)	(355 026)
Redemptions		-	-	-	-	-	-
Scheduled		(26 558 449)	70 592	(26 636 761)	(21 624 942)	(5 750 688)	(21 624 942)
Buy-backs (net of book profit)		-	-	-	(510 271)	-	(510 271)
Loans issued for switches (net)		(120 000)	-	(119 979)	270 178	-	270 178
Loans issued (gross)		10 166 500	-	10 166 447	7 674 799	-	7 674 799
Discount		(116 000)	-	(115 994)	(246 488)	-	(246 488)
Loans switched (net of book profit)		(10 170 500)	-	(10 170 432)	(7 158 133)	-	(7 158 133)
Loans issued for extraordinary purposes (net)		7 276 400	205 595	7 205 595	3 652 704	(3 347 296)	3 652 704
Loans issued (gross)		7 276 400	276 390	7 276 390	7 652 704	652 704	7 652 704
Buy-backs (net of book profit)		-	(70 795)	(70 795)	(4 000 000)	(4 000 000)	(4 000 000)
Foreign long-term loans (net)		1 159 583	-	1 045 110	14 310 106	6 377	14 310 106
Loans issued for financing (net)		1 159 583	-	1 045 110	16 653 246	6 377	15 653 246
Loans issued (gross)		14 533 200	-	14 427 786	15 919 984	6 377	15 919 984
Discount		(80 700)	-	(80 739)	(228 016)	-	(228 016)
Redemptions		(16 798 730)	-	(16 801 843)	(29 385)	-	(29 385)
Revaluation		3 496 813	-	3 499 926	(11 337)	-	(11 337)
Loans issued due to \$1 500 MIL Dual Currency Term		-	-	-	-	-	-
Loan options (net)		-	-	-	(1 343 140)	-	(1 343 140)
Loans issued		-	-	-	13 944 657	-	13 944 657
Discount		-	-	-	-	-	-
Redemptions		-	-	-	(16 300 409)	-	(16 300 409)
Revaluation		-	-	-	1 012 612	-	1 012 612
Other movements		4 707 819	(12 679 302)	(2 284 129)	(1 136 317)	(1 682 880)	(1 136 317)
Surrenders/Late requests		1 476 000	(458 626)	1 001 797	1 548 910	184 676	1 548 910
Outstanding transfers from exchequer to PMG account		-	(2 982 763)	(346 798)	495 237	2 086	495 237
Changes in cash balances		3 229 819	(9 236 724)	(2 939 128)	(3 180 464)	(1 879 842)	(3 180 464)
Change in cash balances	3)	3 229 819	(9 236 724)	(2 939 128)	(3 180 464)	(1 879 842)	(3 180 464)
Opening balance		9 729 819	3 432 223	9 729 819	6 549 355	7 849 977	6 549 355
Exchequer account		249 010	99 793	249 010	493 005	150 444	493 005
Tax and loan accounts		9 480 809	3 332 430	9 480 809	6 056 350	7 699 533	6 056 350
SARB deposit account		-	-	-	-	-	-
CPD investment account		-	-	-	-	-	-
Closing balance		6 500 000	12 668 947	12 668 947	9 729 819	9 729 819	9 729 819
Exchequer account		250 000	100 277	100 277	249 010	249 010	249 010
Tax and loan accounts		6 250 000	12 472 670	12 472 670	9 480 809	9 480 809	9 480 809
SARB deposit account		-	-	-	-	-	-
CPD investment account		-	96 000	96 000	-	-	-

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 4th QUARTER ENDED 31 MARCH 2004													
EASTERN CAPE PROVINCE													
Details	2003/04						Unaudited Year to Date			2002/03			# Q4 of 2002/03 to Q4 of 2003/04 % Growth
	Revised Budget 2003/04			Fourth Quarter #			Fourth Quarter #			Fourth 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			26 853 196			6 804 034			26 823 471			8 988 927	-2,6%
- Equitable share of Revenue			24 626 949			6 296 462			24 626 849			8 587 760	-4,4%
- Conditional Grants			2 226 347			507 572			2 186 622			401 167	26,5%
Own Revenue			817 416			125 146			583 815			202 057	-38,1%
Total Revenue			27 370 612			6 929 180			27 407 286			7 190 984	-3,6%
Expenditure per department													
Office of the Premier	202 637	20 770	223 407	70 120	18 632	88 752	196 861	21 143	218 004	54 994	8 074	61 068	45,3%
Provincial Legislature	78 391	997	79 388	22 354	-	22 354	83 402	134	83 536	18 178	2 296	20 474	9,2%
Health	4 611 385	500 399	5 111 784	1 439 423	115 977	1 555 400	4 716 079	493 289	5 209 369	1 373 223	72 037	1 445 260	7,8%
Social Development	7 807 392	30 934	7 838 326	2 141 657	12 329	2 153 986	6 261 079	13 085	6 274 164	1 736 028	25 109	1 761 137	22,3%
Roads and Public Works	939 308	1 029 163	1 968 471	269 034	265 993	535 027	930 989	1 031 358	1 962 347	431 737	219 357	651 094	-17,7%
Education	9 474 886	437 107	9 911 993	2 740 754	254 697	2 995 451	9 841 966	434 716	10 276 682	2 336 172	85 171	2 421 343	23,7%
Housing, Local Government and Traditional Affairs	455 982	984 563	1 440 545	165 961	343 433	509 394	430 113	814 158	1 244 271	570 378	(268 866)	301 512	68,8%
Agriculture	651 187	82 877	734 064	151 675	23 249	174 924	635 650	78 159	713 809	166 435	9 442	175 877	-0,5%
Economic Affairs, Environment and Tourism	335 714	498 168	833 882	108 904	127 238	236 142	334 401	486 098	830 499	59 246	385 341	444 587	-46,9%
Transport	302 385	6 652	309 037	101 162	3 474	104 636	299 729	5 606	305 335	84 548	(985)	83 563	25,2%
Provincial Treasury	229 081	1 776	230 857	57 585	340	57 925	133 398	879	134 275	50 791	2 136	52 927	9,4%
Sport, Arts and Culture	225 637	27 916	253 553	88 872	12 574	99 446	243 029	21 317	264 346	69 497	379	69 876	42,3%
Safety and Liaison	11 158	-	11 158	2 840	-	2 840	9 044	-	9 044	2 183	-	2 183	30,1%
Total Expenditure	25 325 143	3 619 322	28 944 465	7 358 351	1 178 936	8 537 287	26 135 738	3 409 942	29 545 681	6 953 410	537 671	7 491 081	14,0%
Information submitted by: Mr Monde Tom Head Official: Provincial Treasury Eastern Cape Tel No: (040) 809-48829													

Information submitted by: Mr Monde Tom Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4889/9

1) Second Adjustments Estimate to the amount of R325 million tabled.

2) Includes the Malaria and Cholera Prevention Grant which was transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL 2003 TO 31 MARCH 2004
EASTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Approved Payment Schedule	Year to Date	
					Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture	8 000	-	8 000	8 000	8 000	8 024
Land Care Grant	8 000	-	8 000	8 000	8 000	8 024
Agricultural Disaster Management	-	-	-	-	-	-
Education	81 935	-	81 935	81 935	52 210	47 138
Early Childhood Development	18 280	-	16 280	16 280	13 810	7 182
Financial Management and Quality Enhancement	43 367	-	43 367	43 367	21 684	30 099
HIV/Aids (Lifeskills Education)	22 288	-	22 288	22 288	16 716	9 857
Health	318 703	7 000	323 703	323 703	323 703	310 364
HIV/Aids	38 934	-	38 934	38 934	38 934	38 713
Hospital Management and Quality Improvement	14 553	-	14 553	14 553	14 553	5 270
Hospital Revitalisation	90 751	-	90 751	90 751	90 751	93 131
Integrated Nutrition Programme	172 465	-	172 465	172 465	172 465	173 250
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	6 000	6 000	6 000	6 000	-
Housing	652 757	-	652 757	652 757	652 757	801 819
Housing Subsidy	641 757	-	641 757	641 757	641 757	789 795
Human Resettlement and Redevelopment	11 000	-	11 000	11 000	11 000	12 024
Provincial and Local Government	54 981	-	54 981	54 981	54 981	41 099
Consolidated Municipal Infrastructure Programme	8 643	-	8 643	8 643	8 643	8 649
Local Government Capacity Building	46 338	-	46 338	46 338	46 338	32 450
Disaster Management	-	-	-	-	-	-
Social Development	372 921	-	372 921	372 921	372 921	279 628
Child Support Grant	272 130	-	272 130	272 130	272 130	178 837
Food Security	94 133	-	94 133	94 133	94 133	94 133
HIV/Aids (Home Based Care)	6 658	-	6 658	6 658	6 658	6 658
Sub-Total	1 487 297	7 000	1 494 297	1 494 297	1 464 572	1 488 072
Health	275 377	-	275 377	275 377	275 377	
Health Professions Training and Development	79 873	-	79 873	79 873	79 873	
National Tertiary Services	195 504	-	195 504	195 504	195 504	
National Treasury	456 673	-	456 673	456 673	456 673	
Flood Rehabilitation	23 000	-	23 000	23 000	23 000	
Provincial Infrastructure	433 673	-	433 673	433 673	433 673	
Sub-Total	732 050	-	732 050	732 050	732 050	
Total	2 219 347	7 000	2 226 347	2 226 347	2 196 622	

1) The Malaria and Cholera Prevention Grant was transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

2) 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 4th QUARTER ENDED 31 MARCH 2004
FREE STATE PROVINCE

Details	2003/04						Unaudited Year to Date			2002/03			# Q4 of 2002/03 to Q4 of 2003/04 % Growth
	Revised Budget 2003/04			Fourth Quarter #			Fourth Quarter #			Fourth 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			10 874 783			2 864 262			10 874 783			2 450 071	16,9%
- Equitable share of Revenue			9 620 918			2 460 608			9 620 918			2 192 064	12,2%
- Conditional Grants			1 253 865			403 654			1 253 865			257 407	56,8%
Own Revenue			346 111			99 043			385 678			118 832	-16,7%
Total Revenue			11 220 894			2 963 305			11 260 461			2 568 903	15,4%
Expenditure per department													
Premier	80 598	81	80 679	20 688	8	20 696	77 498	31	77 529	33 808	771	34 579	-40,1%
Free State Legislature	48 939	2 415	51 354	12 376	2 390	14 766	43 732	5 724	49 456	12 003	1 113	13 116	12,6%
Tourism, Environmental and Economic Affairs	182 873	27 728	210 600	52 977	3 191	56 168	108 026	19 249	127 275	58 205	851	59 056	-4,9%
Free State Provincial Treasury	143 420	8 913	152 333	38 209	6 801	45 010	78 375	9 024	87 399	20 451	4 800	25 251	69,5%
Health	2 506 673	85 762	2 592 435	686 268	13 208	700 506	2 629 193	34 929	2 664 122	572 630	12 429	585 259	21,2%
Education	3 935 901	197 879	4 133 580	1 006 363	72 467	1 078 830	3 872 133	175 866	4 047 999	899 790	46 386	946 186	14,0%
Social Development	2 850 748	11 170	2 861 918	886 086	9 249	905 335	2 892 195	18 186	2 910 381	614 741	7 403	622 144	45,5%
Local Government and Housing	165 354	395 764	561 118	49 417	164 116	213 533	128 957	500 690	629 647	28 236	163 712	191 948	11,2%
Public Works, Roads and Transport	575 298	186 082	761 378	178 038	41 204	219 242	579 541	155 899	735 240	150 188	74 213	224 401	-2,3%
Public Safety, Security and Liaison	31 855	-	31 855	9 355	-	9 355	27 858	-	27 858	(10 743)	-	(10 743)	-187,1%
Agriculture	171 234	46 233	217 467	50 652	5 852	56 504	162 241	20 777	183 018	44 299	6 622	50 921	11,0%
Sport, Arts, Culture, Science and Technology	153 079	12 606	165 685	17 900	5 204	23 104	150 419	8 209	158 628	14 541	546	15 087	53,1%
Total Expenditure	10 845 970	974 431	11 820 401	3 026 399	323 490	3 349 849	10 738 168	948 384	11 686 552	2 438 349	318 856	2 757 205	21,5%

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

1) Includes the Malaria and Cholera Prevention Grant which was transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE 1 APRIL 2003 TO 31 MARCH 2004 FREE STATE PROVINCE						
Department	Division of Revenue Act, No. 7 of 2003 R'000	Government Gazettes of 5 December 2003 and 31 March 2004 R'000	Total Available 2003/04 R'000	Approved Payment Schedule R'000	Year to Date Transferred from National to Province R'000	Unaudited Provincial Actual Spending R'000
Agriculture	1 800	-	1 800	1 800	1 800	2 288
Land Care Grant	1 800	-	1 800	1 800	1 800	2 288
Agricultural Disaster Management	-	-	-	-	-	-
Education	27 902	-	27 902	27 902	27 902	30 480
Early Childhood Development	5 544	-	5 544	5 544	5 544	4 822
Financial Management and Quality Enhancement	14 768	-	14 768	14 768	14 768	15 702
HIV/AIDS (Lifeskills Education)	7 590	-	7 590	7 590	7 590	9 956
Health	141 047	2 900	143 947	143 947	143 947	120 610
HIV/AIDS	30 144	-	30 144	30 144	30 144	20 954
Hospital Management and Quality Improvement	12 730	-	12 730	12 730	12 730	7 921
Hospital Revitalisation	50 358	-	50 358	50 358	50 358	36 054
Integrated Nutrition Programme	47 817	-	47 817	47 817	47 817	48 731
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	1 900	1 900	1 900	1 900	-
Housing	333 903	-	333 903	333 903	333 903	462 584
Housing Subsidy	325 403	-	325 403	325 403	325 403	460 679
Human Resettlement and Redevelopment	8 500	-	8 500	8 500	8 500	1 905
Provincial and Local Government	33 541	-	33 541	33 541	33 541	28 882
Consolidated Municipal Infrastructure Programme	3 132	-	3 132	3 132	3 132	2 759
Local Government Capacity Building	30 409	-	30 409	30 409	30 409	28 153
Disaster Management	-	-	-	-	-	-
Social Development	119 059	4 201	123 260	123 260	123 260	116 436
Child Support Grant	72 497	4 201	76 698	76 698	76 698	71 526
Food Security	37 334	-	37 334	37 334	37 334	36 584
HIV/AIDS (Home Based Care)	9 228	-	9 228	9 228	9 228	8 346
Sub-Total	657 252	7 101	664 353	664 353	664 353	761 300
Health	426 582	-	426 582	426 582	426 582	-
Health Professions Training and Development	90 061	-	90 061	90 061	90 061	-
National Tertiary Services	336 501	-	336 501	336 501	336 501	-
National Treasury	162 950	-	162 950	162 950	162 950	-
Flood Rehabilitation	21 000	-	21 000	21 000	21 000	-
Provincial Infrastructure	141 950	-	141 950	141 950	141 950	-
Sub-Total	589 512	-	589 512	589 512	589 512	-
Total	1 246 764	7 101	1 253 865	1 253 865	1 253 865	-

1) The Malaria and Cholera Prevention Grant was transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

2) Spending of these grants is submitted 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 4th QUARTER ENDED 31 MARCH 2004													
GAUTENG PROVINCE													
Details	2003/04									2002/03			# Q4 of 2002/03 to Q4 of 2003/04 % Growth
	Revised Budget 2003/04			Fourth Quarter #			Unaudited Year to Date			Fourth 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			26 189 681			6 822 403			26 188 077			7 039 646	-3,1%
- Equitable share of Revenue			22 236 872			5 685 565			22 236 872			6 014 359	-5,5%
- Conditional Grants			3 952 809			1 136 838			3 951 205			1 025 287	10,9%
Own Revenue			1 458 962			438 493			1 583 628			422 293	3,8%
Total Revenue			27 648 643			7 260 896			27 771 705			7 461 939	-2,7%
Expenditure per department													
Office of the Premier	88 134	5 307	93 441	27 353	2 651	30 004	88 082	5 190	93 272	33 907	4 998	38 905	-22,9%
Gauteng Provincial Legislature	75 651	11 507	87 168	21 977	1 375	23 352	73 762	7 122	80 884	17 834	7 469	25 303	-7,7%
Finance and Economic Affairs	199 867	1 272 367	1 472 234	27 327	363 795	391 122	211 698	1 169 719	1 381 415	108 331	205 198	313 527	24,7%
Health	7 584 688	581 474	8 166 162	2 062 212	273 101	2 335 313	7 540 840	361 825	7 902 665	1 926 549	362 199	2 288 748	2,0%
Education	8 167 144	867 273	9 034 417	2 123 448	432 222	2 555 670	8 895 818	915 004	9 810 822	1 831 325	101 988	1 933 313	32,2%
Social Services and Population Development	5 095 295	15 147	5 110 442	1 430 138	3 148	1 433 286	5 314 167	9 207	5 323 374	1 087 725	6 110	1 093 835	31,0%
Housing	128 637	1 107 293	1 235 930	28 204	179 633	207 837	129 378	657 481	786 859	63 045	792 008	855 053	-75,7%
Development, Planning and Local Government	146 076	91 765	237 841	41 680	28 332	70 012	118 775	91 685	210 469	94 318	1 239	95 557	-26,7%
Public Transport, Roads and Works	1 051 338	462 493	1 513 829	287 925	193 640	481 565	891 437	606 875	1 498 312	96 209	20 708	116 916	311,9%
Safety and Liaison	32 405	5 465	37 870	12 090	1 791	13 881	30 239	5 561	35 790	8 713	240	8 953	55,0%
Agriculture, Conservation and Environment	170 871	14 223	184 894	77 480	9 031	86 511	169 342	18 808	188 150	38 355	34 367	72 725	19,0%
Sport, Recreation, Arts and Culture	84 918	46 094	131 012	27 398	26 737	54 135	86 987	44 532	131 519	25 220	36 384	61 604	-12,1%
Gauteng Shared Services Centre	394 549	89 368	483 915	177 178	31 582	208 760	430 385	41 990	472 385	94 802	33 577	128 379	62,6%
Total Expenditure	23 220 360	4 569 774	27 790 134	6 344 411	1 547 038	7 891 449	23 780 937	3 934 989	27 715 926	5 426 336	1 606 481	7 032 816	12,2%
Information submitted by: Mr Pradeep Maharaj Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8705													

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 2003 TO 31 MARCH 2004
GAUTENG PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture	1 600	-	1 600	1 600	-	-
Land Care Grant	1 600	-	1 600	1 600	-	-
Agricultural Disaster Management	-	-	-	-	-	-
Education	54 475	-	54 475	54 475	54 475	50 972
Early Childhood Development	10 824	-	10 824	10 824	10 824	8 140
Financial Management and Quality Enhancement	28 833	-	28 833	28 833	28 833	28 098
HIV/Aids (Lifeskills Education)	14 818	-	14 818	14 818	14 818	14 734
Health	332 903	1 000	333 903	333 903	333 903	367 778
HIV/Aids	55 275	-	55 275	55 275	55 275	53 246
Hospital Management and Quality Improvement	23 080	-	23 080	23 080	23 080	28 509
Hospital Revitalisation	87 939	-	87 939	87 939	87 939	67 336
Integrated Nutrition Programme	74 273	-	74 273	74 273	74 273	76 417
Pretoria Academic	92 356	-	92 356	92 356	92 356	142 270
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	-	-	-	-	-
Housing	944 892	-	944 892	944 892	944 892	1 012 869
Housing Subsidy	923 892	-	923 892	923 892	923 892	989 595
Human Resettlement and Redevelopment	21 000	-	21 000	21 000	21 000	23 274
Provincial and Local Government	25 738	-	25 738	25 738	25 738	26 255
Consolidated Municipal Infrastructure Programme	5 339	-	5 339	5 339	5 339	6 362
Local Government Capacity Building	20 399	-	20 399	20 399	20 399	19 893
Disaster Management	-	-	-	-	-	-
Social Development	104 043	33 268	137 309	137 309	137 309	127 447
Child Support Grant	66 449	33 268	99 715	99 715	99 715	113 563
Food Security	27 904	-	27 904	27 904	27 904	4 061
HIV/Aids (Home Based Care)	9 690	-	9 690	9 690	9 690	9 823
Sub-Total	1 483 851	34 268	1 497 917	1 497 917	1 496 317	1 585 321
Health	2 219 090	-	2 219 090	2 219 090	2 219 090	
Health Professions Training and Development	539 330	-	539 330	539 330	539 330	
National Tertiary Services	1 679 760	-	1 679 760	1 679 760	1 679 760	
National Treasury	235 802	-	235 802	235 802	235 802	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	235 802	-	235 802	235 802	235 802	
Sub-Total	2 454 892	-	2 454 892	2 454 892	2 454 892	
Total	3 918 543	34 268	3 952 809	3 952 809	3 951 209	

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 4th QUARTER ENDED 31 MARCH 2004 KWAZULU-NATAL PROVINCE													
Details	Revised Budget 2003/04			2003/04 Fourth Quarter #			Unaudited Year to Date			2002/03 Fourth Quarter #			# to Q4 of 2003/04 % Growth
	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			32 696 839			32 696 839			32 696 214			7 302 364	13.7%
- Equitable share of Revenue			29 762 736			29 762 736			29 763 736			8 656 189	14.3%
- Conditional Grants			2 534 103			2 534 103			2 932 478			546 195	7.4%
Own Revenue			712 000			712 000			1 207 816			434 651	8.4%
Total Revenue			33 408 839			33 408 839			33 903 030			7 737 045	13.4%
Expenditure per department													
Office of the Premier	135 356	5 609	141 965	48 483	2 654	52 337	130 465	4 001	134 466	31 433	3 852	35 285	48.3%
Provincial Parliament	92 977	24 270	117 247	22 191	327	22 518	34 242	1 990	36 232	22 266	308	22 574	-0.2%
Agriculture and Environmental Affairs	660 280	123 266	803 546	188 100	18 052	206 152	658 841	60 514	719 355	181 643	48 597	208 210	-1.0%
Economic Development and Tourism	189 654	3 185	192 839	57 748	878	58 623	172 529	1 754	174 283	41 673	72	41 745	40.4%
Education and Culture	11 374 624	561 157	11 935 781	3 074 733	349 666	3 424 419	11 373 431	558 023	11 931 454	2 635 384	147 802	2 783 186	23.0%
Provincial Treasury	184 727	5 722	190 449	55 897	1 848	57 745	144 415	3 718	148 133	42 980	1 363	44 343	30.2%
Health	7 627 386	729 748	8 257 134	2 083 257	211 007	2 294 264	7 554 579	687 178	8 241 758	1 539 287	442 453	1 981 740	15.5%
Housing	205 181	911 652	1 116 833	43 409	288 316	330 724	183 691	811 357	1 075 048	38 733	225 326	264 061	26.2%
Safety and Security	16 888	879	17 767	4 342	201	4 543	18 812	427	19 239	7 135	111	7 246	-37.3%
The Royal Household	23 581	2 207	25 788	5 384	895	6 179	21 520	1 211	22 731	7 023	255	7 278	-15.2%
Traditional and Local Government Affairs	432 588	80 347	512 935	104 056	30 377	134 433	377 231	50 661	427 892	143 871	25 101	168 972	-20.5%
Transport	491 988	1 066 819	1 558 807	114 655	471 645	586 300	508 024	1 053 841	1 561 865	115 462	288 826	404 289	45.0%
Welfare and Population Development	8 503 054	41 255	8 544 310	2 623 712	17 459	2 641 171	9 048 176	42 740	9 088 918	2 128 392	18 642	2 143 034	23.2%
Works	340 235	41 031	381 266	159 119	11 003	170 122	328 420	21 356	349 776	73 592	8 602	80 194	112.1%
Reconstruction and Development Programme	40 784	-	40 784	307	-	307	2 789	-	2 788	1 896	-	1 896	-83.9%
Total Expenditure	30 242 312	3 399 805	33 642 200	8 585 322	1 484 487	9 989 808	30 623 184	3 438 772	34 061 955	8 986 790	1 205 282	10 192 072	21.9%

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

Information submitted by: Mr Sipho Shabalile Head Office: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4555

1) Includes the Agricultural Disaster Management Grant and Malnutrition and Cholera Prevention Grant which were transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL 2003 TO 31 MARCH 2004
KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture	6 500	10 000	16 500	16 500	16 500	5 884
Land Care Grant	6 500	-	6 500	6 500	6 500	5 884
Agricultural Disaster Management	-	10 000	10 000	10 000	10 000	-
Education	97 877	-	97 877	97 877	97 877	101 655
Early Childhood Development	19 448	-	19 448	19 448	19 448	17 993
Financial Management and Quality Enhancement	51 805	-	51 805	51 805	51 805	58 361
HIV/Aids (Lifeskills Education)	26 624	-	26 624	26 624	26 624	27 301
Health	468 472	7 100	415 572	415 572	415 572	442 739
HIV/Aids	85 591	-	85 591	85 591	85 591	160 394
Hospital Management and Quality Improvement	18 375	-	18 375	18 375	18 375	18 054
Hospital Revitalisation	129 860	-	129 860	129 860	129 860	34 377
Integrated Nutrition Programme	176 646	-	176 646	176 646	176 646	229 639
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	65
Malaria and Cholera Prevention	-	6 100	6 100	6 100	6 100	-
Housing	822 390	-	822 390	822 390	822 390	922 662
Housing Subsidy	796 390	-	796 390	796 390	796 390	907 692
Human Resettlement and Redevelopment	26 000	-	26 000	26 000	26 000	14 970
Provincial and Local Government	46 754	-	46 754	46 754	46 754	42 070
Consolidated Municipal Infrastructure Programme	7 874	-	7 874	7 874	7 874	4 635
Local Government Capacity Building	38 880	-	38 880	38 880	38 880	37 435
Disaster Management	-	-	-	-	-	-
Social Development	315 324	-	315 324	315 324	315 324	271 863
Child Support Grant	235 143	-	235 143	235 143	235 143	211 988
Food Security	68 185	-	68 185	68 185	68 185	47 469
HIV/Aids (Home Based Care)	11 996	-	11 996	11 996	11 996	12 406
Sub-Total	1 687 317	17 100	1 714 417	1 714 417	1 714 417	1 786 673
Health	719 384	-	719 384	719 384	719 384	
Health Professions Training and Development	167 553	-	167 553	167 553	167 553	
National Tertiary Services	551 831	-	551 831	551 831	551 831	
National Treasury	500 302	-	500 302	500 302	500 302	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	500 302	-	500 302	500 302	500 302	
Sub-Total	1 219 686	-	1 219 686	1 219 686	1 219 686	
Total	2 917 003	17 100	2 934 103	2 934 103	2 934 103	

1) The Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

2) 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 4th QUARTER ENDED 31 MARCH 2004 LIMPOPO PROVINCE													
Details	Revised Budget 2003/04			2003/04 Fourth Quarter #			Unaudited Year to Date			2002/03 Fourth Quarter #			# Q4 of 2002/03 to Q4 of 2003/04 % Growth
	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			21 409 409			21 409 410			21 409 410			4 758 214	15.3%
- Equitable share of Revenue			19 673 969			19 673 969			19 673 969			4 422 002	13.8%
- Conditional Grants			1 735 440			1 735 440			1 735 441			336 212	35.4%
Own Revenue			480 287			480 287			487 974			127 704	-16.6%
Total Revenue			21 869 996			21 869 996			21 869 996			4 885 918	14.5%
Expenditure per department													
Premier	173 227	18 751	191 978	49 237	8 226	57 463	163 984	18 859	180 723	35 573	823	36 396	57.9%
Education	8 391 906	340 050	8 732 956	2 148 681	116 005	2 266 746	7 623 026	319 295	8 141 321	1 944 094	80 036	2 024 130	12.0%
Agriculture	745 080	59 551	804 631	185 303	38 226	223 529	728 748	57 555	786 403	186 264	17 000	213 264	4.8%
Local Government and Housing	407 065	471 273	878 338	141 654	175 900	317 554	382 543	452 733	835 276	183 162	18 249	313 855	1.2%
Finance and Economic Development	790 103	103 324	893 427	242 435	14 278	256 713	699 477	103 657	803 134	161 008	1 595	179 255	43.2%
Sport, Arts and Culture	46 950	2 531	51 481	14 239	1 337	15 576	49 158	2 555	51 813	9 281	1 595	10 847	43.9%
Health	3 237 725	358 989	3 596 984	1 186 895	82 248	1 269 143	3 425 976	312 105	3 737 782	809 215	143 872	953 087	31.0%
Welfare	5 351 667	23 593	5 375 260	1 498 793	3 142	1 501 919	5 410 908	18 920	5 429 828	1 083 122	13 587	1 095 709	36.3%
Safety, Security and Liaison	13 002	310	13 312	3 461	7	3 468	13 018	249	13 267	2 627	86	2 713	27.8%
Public Works	724 118	584 972	1 309 090	204 944	181 447	386 391	718 181	602 935	1 321 116	263 719	140 105	403 825	-4.3%
Transport	368 630	5 571	374 201	86 801	5 643	92 444	375 109	10 126	385 534	102 655	2 593	105 238	-12.2%
Legislature	69 202	5 843	74 845	16 446	1 326	17 772	59 321	3 895	63 216	12 266	3 594	15 860	12.1%
Total Expenditure	20 330 775	1 984 735	22 315 513	5 758 684	629 845	6 388 539	19 859 328	1 900 085	21 759 413	4 740 495	634 684	5 355 179	16.3%

Information submitted by: Mr MB Mphahle Head Official, Provincial Treasury Limpopo Tel No: (015) 291-5366

Information submitted by: Mr. MB Mphahlele Head Office: Provincial Treasury Limpopo Tel No: (015) 291-5386

1) Includes the Malaria and Cholera Prevention Grant which was transferred to the province in terms of Sections 6(2) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE

1 APRIL 2003 TO 31 MARCH 2004

LIMPOPO PROVINCE

Department	Division of Revenue Act, No. 7 of 2003		Government Gazette of 5 December 2003 and 31 March 2004		Total Available 2003/04		Approved Payment Schedule		Year to Date Transferred from National to Province		Unaudited Provincial Actual Spending	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture	8 000	8 000	-	-	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000
Land Care Grant	8 000	8 000	-	-	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000
Agricultural Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Education	60 534	60 534	11 147	11 147	80 881	80 881	80 881	80 881	80 881	80 881	40 337	40 337
Early Childhood Development	13 816	13 816	-	-	13 816	13 816	13 816	13 816	13 816	13 816	9 785	9 785
Financial Management and Quality Enhancement	38 803	38 803	-	-	38 803	38 803	38 803	38 803	38 803	38 803	15 214	15 214
HIV/Aids (Lifeskills Education)	18 915	18 915	11 147	11 147	30 062	30 062	30 062	30 062	30 062	30 062	15 338	15 338
Health	284 971	284 971	7 100	7 100	282 071	282 071	282 071	282 071	282 071	282 071	257 272	257 272
HIV/Aids	28 982	28 982	-	-	28 982	28 982	28 982	28 982	28 982	28 982	27 588	27 588
Hospital Management and Quality Improvement	13 337	13 337	-	-	13 337	13 337	13 337	13 337	13 337	13 337	6 447	6 447
Hospital Revitalisation	98 239	98 239	-	-	98 239	98 239	98 239	98 239	98 239	98 239	90 613	90 613
Integrated Nutrition Programme	146 433	146 433	-	-	146 433	146 433	146 433	146 433	146 433	146 433	132 424	132 424
Pretoria Academic	-	-	-	-	-	-	-	-	-	-	-	-
Medico-Legal	-	-	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	-	-
Malaria and Cholera Prevention	-	-	8 100	8 100	8 100	8 100	8 100	8 100	8 100	8 100	-	-
Housing	437 160	437 160	-	-	437 160	437 160	437 160	437 160	437 160	437 160	453 659	453 659
Housing Subsidy	426 160	426 160	-	-	426 160	426 160	426 160	426 160	426 160	426 160	441 747	441 747
Human Resettlement and Redevelopment	11 000	11 000	-	-	11 000	11 000	11 000	11 000	11 000	11 000	11 912	11 912
Provincial and Local Government	25 590	25 590	-	-	25 590	25 590	25 590	25 590	25 590	25 590	23 878	23 878
Consolidated Municipal Infrastructure Programme	3 957	3 957	-	-	3 957	3 957	3 957	3 957	3 957	3 957	4 635	4 635
Local Government Capacity Building	21 633	21 633	-	-	21 633	21 633	21 633	21 633	21 633	21 633	19 243	19 243
Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	238 469	238 469	25 127	25 127	264 595	264 595	264 595	264 595	264 595	264 595	225 787	225 787
Child Support Grant	172 869	172 869	25 127	25 127	199 096	199 096	199 096	199 096	199 096	199 096	184 895	184 895
Food Security	61 146	61 146	-	-	61 146	61 146	61 146	61 146	61 146	61 146	37 293	37 293
HIV/Aids (Home Based Care)	4 353	4 353	-	-	4 353	4 353	4 353	4 353	4 353	4 353	3 618	3 618
Sub-Total	1 063 723	1 063 723	44 374	44 374	1 108 097	1 108 097	1 108 097	1 108 097	1 108 097	1 108 097	1 008 943	1 008 943
Health	86 711	86 711	-	-	86 711	86 711	86 711	86 711	86 711	86 711	-	-
Health Professions Training and Development	40 414	40 414	-	-	40 414	40 414	40 414	40 414	40 414	40 414	-	-
National Tertiary Services	46 297	46 297	-	-	46 297	46 297	46 297	46 297	46 297	46 297	-	-
National Treasury	540 632	540 632	-	-	540 632	540 632	540 632	540 632	540 632	540 632	-	-
Flood Rehabilitation	120 000	120 000	-	-	120 000	120 000	120 000	120 000	120 000	120 000	-	-
Provincial Infrastructure	420 632	420 632	-	-	420 632	420 632	420 632	420 632	420 632	420 632	-	-
Sub-Total	827 343	827 343	-	-	827 343	827 343	827 343	827 343	827 343	827 343	-	-
Total	1 891 066	1 891 066	44 374	44 374	1 735 440	1 735 440	1 735 440	1 735 440	1 735 440	1 735 440	-	-

1) The Malaria and Cholera Prevention Grant was transferred to the province in terms of Sections 4(3) and 9 of the Division of Revenue Act, 2003.

2) 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 4th QUARTER ENDED 31 MARCH 2004

MPUMALANGA PROVINCE

Details	Revised Budget 2003/04				2003/04				2002/03				# Q4 of 2002/03 to Q4 of 2003/04 % Growth
	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			11 325 762				11 325 762				2 592 573		13,2%
- Equitable share of Revenue			10 367 851				10 367 851				2 300 153		15,5%
- Conditional Grants			937 911				937 911				292 420		-4,4%
Own Revenue			281 673				281 673				142 333		-31,5%
Total Revenue			11 607 435				11 607 435				2 734 956		19,9%
Expenditure per department													
Office of the Premier	110 108	3 796	113 904		30 455	549	31 004		24 232	8 749	32 981		-8,0%
Finance and Economic Affairs	295 742	93 758	389 500		(26 692)	105 365	78 673		108 247	19	108 266		-27,9%
Local Government, Traffic and Safety Control	127 950	83 326	211 276		29 095	24 413	53 508		75 153	-	75 153		-28,8%
Agriculture, Conservation and Environment	390 856	10 509	401 405		100 014	8 096	108 100		99 186	5 161	104 347		3,6%
Education	4 284 828	260 005	4 544 834		1 034 889	66 957	1 101 826		909 346	42 768	952 117		15,7%
Public Works, Roads and Transport	510 600	316 867	827 467		197 017	65 192	232 209		113 333	89 420	202 759		14,5%
Safety and Security	28 539	1 319	29 858		8 188	-	8 188		10 144	-	10 144		-19,3%
Social Services, Population and Development	2 031 050	7 571	2 038 621		727 829	2 286	730 115		545 650	8 768	554 418		31,7%
Health	1 968 922	183 274	2 152 196		632 773	49 318	682 091		488 675	35 219	524 094		30,1%
Housing and Land Administration	64 887	339 353	404 240		19 041	50 725	69 766		13 055	131 979	145 034		-51,8%
Provincial Legislature	58 260	480	58 740		15 694	-	15 694		13 816	-	13 816		15,2%
Sport, Recreation, Arts and Culture	57 148	5 957	63 105		20 655	412	21 067		18 533	3 611	22 144		4,1%
Total Expenditure	10 535 963	1 307 246	11 843 234		2 756 938	373 303	3 130 241		2 415 475	325 700	2 741 175		14,2%

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

1) Includes the Agricultural Disaster Management Grant and Maats and Childers Prevention Grant which were transferred to the province in terms of Sections 8(3) and 9 of the Division of Revenue Act, 2002.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL 2003 TO 31 MARCH 2004
MPUMALANGA PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture	3 500	10 000	13 500	13 500	13 500	5 150
Land Care Grant	3 500	-	3 500	3 500	3 500	5 150
Agricultural Disaster Management	-	10 000	10 000	10 000	10 000	-
Education	32 330	-	32 330	32 330	32 330	26 232
Early Childhood Development	6 424	-	6 424	6 424	6 424	5 600
Financial Management and Quality Enhancement	17 112	-	17 112	17 112	17 112	12 459
HIV/Aids (Lifeskills Education)	8 794	-	8 794	8 794	8 794	8 173
Health	168 079	6 000	174 079	174 079	174 079	133 381
HIV/Aids	26 287	-	26 287	26 287	26 287	22 728
Hospital Management and Quality Improvement	13 337	-	13 337	13 337	13 337	4 642
Hospital Revitalisation	65 666	-	65 666	65 666	65 666	45 170
Integrated Nutrition Programme	62 789	-	62 789	62 789	62 789	60 841
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	5 000	5 000	5 000	5 000	-
Housing	282 408	-	282 408	282 408	282 408	284 630
Housing Subsidy	275 408	-	275 408	275 408	275 408	275 408
Human Resettlement and Redevelopment	7 000	-	7 000	7 000	7 000	9 222
Provincial and Local Government	18 231	-	18 231	18 231	18 231	13 482
Consolidated Municipal Infrastructure Programme	2 110	-	2 110	2 110	2 110	3 671
Local Government Capacity Building	16 121	-	16 121	16 121	16 121	9 821
Disaster Management	-	-	-	-	-	-
Social Development	115 832	10 679	126 511	126 511	126 511	126 845
Child Support Grant	78 360	10 679	89 039	89 039	89 039	94 417
Food Security	27 651	-	27 651	27 651	27 651	23 389
HIV/Aids (Home Based Care)	9 821	-	9 821	9 821	9 821	9 039
Sub-Total	620 380	26 679	647 059	647 059	647 059	589 730
Health	74 686	-	74 686	74 686	74 686	
Health Professions Training and Development	34 421	-	34 421	34 421	34 421	
National Tertiary Services	40 265	-	40 265	40 265	40 265	
National Treasury	216 066	-	216 066	216 066	216 066	
Flood Rehabilitation	36 000	-	36 000	36 000	36 000	
Provincial Infrastructure	180 066	-	180 066	180 066	180 066	
Sub-Total	290 752	-	290 752	290 752	290 752	
Total	911 132	26 679	937 811	937 811	937 811	

1) The Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

2) 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 4th QUARTER ENDED 31 MARCH 2004 NORTHERN CAPE PROVINCE												
Details	Revised Budget 2003/04				2003/04 Fourth Quarter #				Unaudited Year to Date			
	Current R'000	Capital R'000	Total R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Total R'000
Revenue												
Transfer from National Revenue Fund			3 904 862	1 004 254			3 904 262	3 904 262				
- Equitable share of Revenue			3 511 851	897 754			3 511 881	751 515				17.4%
- Conditional Grants			352 751	106 460			352 381	53 559				13.4%
Own Revenue			93 000	38 590			98 398	19 738				87.4%
Total Revenue			3 997 612	1 040 844			4 002 570	874 852				19.0%
Expenditure per department												
Premier	67 323	2 593	69 916	17 737	66 882	1 812	68 674	22 201	658		22 857	-22.4%
Legislature	38 268	2 450	40 718	10 647	43 692	1	43 693	7 644	8 275		15 919	-33.1%
Provincial Safety and Liaison	11 003	255	11 258	2 039	9 063	130	9 193	2 489	91		2 580	-19.8%
Education	1 270 698	38 514	1 309 212	349 990	1 285 063	24 101	1 289 164	315 556	34 203		349 759	3.7%
Transport, Roads and Public Works	168 956	103 183	309 141	60 416	185 059	82 544	277 603	43 106	33 444		76 550	11.8%
Economic Affairs and Tourism	51 754	430	52 184	20 048	45 544	373	45 917	8 911	174		9 085	123.6%
Sport, Arts and Culture	38 983	12 861	51 844	11 538	41 930	5 815	47 745	9 005	20		9 025	54.0%
Finance	88 029	430	88 459	24 559	67 497	183	67 680	16 052	-		16 052	53.3%
Housing and Local Government	98 708	157 684	257 392	31 119	66 798	157 493	244 292	37 446	3 865		41 314	96.2%
Health	663 232	90 415	753 647	227 382	787 127	41 328	828 455	111 530	20 170		131 700	81.4%
Social Services and Population Development	1 043 269	11 249	1 054 518	233 470	1 132 317	9 298	1 148 615	234 828	307		235 235	26.7%
Agriculture, Land Reform, Environment and Conservation	88 493	3 879	92 372	18 457	75 179	2 669	78 148	19 074	240		19 314	3.5%
Total Expenditure	3 655 718	423 943	4 079 661	1 067 516	3 816 132	325 027	4 141 159	827 902	101 458		929 360	26.3%

Information submitted by: Mr Bernard Makope Head Office: Provincial Treasury Northern Cape Tel No: (053) 830-3359

1) Includes the Malaria and Cholera Prevention Grant which was transferred to the province in terms of Sections 8(3) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL 2003 TO 31 MARCH 2004
NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
	R'000	R'000	R'000	Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
				R'000	R'000	R'000
Agriculture	1 800	-	1 800	1 800	1 800	1 727
Land Care Grant	1 800	-	1 800	1 800	1 800	1 727
Agricultural Disaster Management	-	-	-	-	-	-
Education	8 415	-	8 415	8 415	8 415	8 643
Early Childhood Development	1 672	-	1 672	1 672	1 672	1 900
Financial Management and Quality Enhancement	4 454	-	4 454	4 454	4 454	4 454
HIV/Aids (Lifeskills Education)	2 289	-	2 289	2 289	2 289	2 289
Health	98 730	7 000	105 730	105 730	105 730	63 571
HIV/Aids	11 268	-	11 268	11 268	11 268	11 268
Hospital Management and Quality Improvement	10 906	-	10 906	10 906	10 906	1 128
Hospital Revitalisation	54 939	-	54 939	54 939	54 939	33 275
Integrated Nutrition Programme	21 617	-	21 617	21 617	21 617	17 900
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	6 000	6 000	6 000	6 000	-
Housing	88 973	-	88 973	88 973	88 973	110 060
Housing Subsidy	85 973	-	85 973	85 973	85 973	104 884
Human Resettlement and Redevelopment	3 000	-	3 000	3 000	3 000	5 176
Provincial and Local Government	19 210	-	19 210	19 210	19 210	22 623
Consolidated Municipal Infrastructure Programme	1 737	-	1 737	1 737	1 737	1 737
Local Government Capacity Building	17 473	-	17 473	17 473	17 473	20 886
Disaster Management	-	-	-	-	-	-
Social Development	33 360	-	33 360	33 360	33 360	29 199
Child Support Grant	19 671	-	19 671	19 671	19 671	16 380
Food Security	9 998	-	9 998	9 998	9 998	9 854
HIV/Aids (Home Based Care)	3 691	-	3 691	3 691	3 691	2 956
Sub-Total	250 488	7 000	257 488	257 488	257 488	235 814
Health	62 899	-	62 899	62 899	62 899	
Health Professions Training and Development	30 007	-	30 007	30 007	30 007	
National Tertiary Services	32 892	-	32 892	32 892	32 892	
National Treasury	72 394	-	72 394	72 394	72 394	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	72 394	-	72 394	72 394	72 394	
Sub-Total	135 293	-	135 293	135 293	135 293	
Total	385 781	7 000	392 781	392 781	392 781	

1) The Malaria and Cholera Prevention Grant was transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

2) 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 4th QUARTER ENDED 31 MARCH 2004
NORTH WEST PROVINCE

NORTHWEST PROVINCE													
Details	2003/04						Unaudited Year to Date			2002/03			# Q4 of 2002/03 to Q4 of 2003/04 % Growth
	Revised Budget 2003/04			Fourth Quarter #			Fourth Quarter #			Fourth 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			13 090 798			3 439 241			13 083 704			2 879 953	19,4%
- Equitable share of Revenue			12 017 580			3 072 991			12 017 580			2 733 304	12,4%
- Conditional Grants			1 073 218			366 250			1 066 124			146 949	149,7%
Own Revenue			333 252			118 532			343 917			73 174	62,0%
Total Revenue			13 424 050			3 557 773			13 427 621			2 953 127	20,5%
Expenditure per department													
Office of the Premier	135 626	2 389	138 015	34 172	487	34 659	127 212	1 560	128 802	37 808	1 046	38 852	-10,8%
Provincial Legislature	47 770	9 722	57 492	10 950	5 378	16 328	47 043	8 097	55 140	9 027	208	9 235	76,8%
Health	2 175 201	186 031	2 361 232	647 863	82 476	730 339	2 112 349	147 575	2 259 924	532 298	52 890	585 188	24,8%
Safety and Liaison	17 594	958	18 550	6 591	590	7 181	17 214	1 031	18 245	3 201	205	3 406	110,8%
Economic Development and Tourism	146 301	30 292	176 593	59 432	4 928	64 080	139 698	30 082	169 780	21 749	5 784	27 533	132,7%
Finance	199 454	33 673	233 127	69 394	15 615	85 009	210 870	25 890	236 760	48 380	13 689	63 069	34,6%
Education	4 715 822	131 702	4 847 524	1 202 440	35 797	1 238 237	4 705 122	135 684	4 840 806	1 047 973	58 198	1 106 171	11,9%
Developmental Local Government and Housing	129 794	389 685	519 479	46 222	285 117	331 339	122 628	295 088	417 714	44 679	143 260	187 939	76,3%
Transport	551 944	42 350	594 294	130 407	14 098	144 505	545 985	24 861	570 846	208 462	14 543	223 005	-35,2%
Roads and Public Works	573 125	250 383	823 508	151 019	75 717	226 736	564 768	238 973	803 739	96 855	111 103	206 958	9,6%
Social Services, Arts, Culture and Sport	3 529 949	26 683	3 556 632	801 247	5 581	806 828	3 520 658	16 011	3 536 669	596 291	17 353	613 644	31,5%
Agriculture, Conservation and Environment	323 060	8 236	331 296	87 400	6 036	93 436	310 378	7 385	317 763	77 896	1 744	79 840	17,3%
Contingency Reserve	8 323	6 435	14 758	-	-	-	-	-	-	-	-	-	-
Total Expenditure	12 553 963	1 118 537	13 672 500	3 247 137	531 520	3 778 657	12 423 923	932 265	13 356 188	2 724 617	420 623	3 144 640	20,2%

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

1) Includes the Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant which were transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE 1 APRIL 2003 TO 31 MARCH 2004 NORTH WEST PROVINCE						
Department	Division of Revenue Act, No. 7 of 2003	Government Gazette of 5 December 2003 and 31 March 2004	Total Available 2003/04	Approved Payment Schedule	Year to Date Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture	5 000	10 000	15 000	15 000	15 000	5 000
Land Care Grant	5 000	-	5 000	5 000	5 000	5 000
Agricultural Disaster Management	-	10 000	10 000	10 000	10 000	-
Education	35 431	-	35 431	35 431	35 431	37 084
Early Childhood Development	7 040	-	7 040	7 040	7 040	3 643
Financial Management and Quality Enhancement	18 753	-	18 753	18 753	18 753	26 688
HIV/Aids (Lifeskills Education)	9 638	-	9 638	9 638	9 638	6 753
Health	177 527	4 400	181 927	181 927	181 927	149 437
HIV/Aids	32 891	-	32 891	32 891	32 891	35 529
Hospital Management and Quality Improvement	12 730	-	12 730	12 730	12 730	12 229
Hospital Revitalisation	59 939	-	59 939	59 939	59 939	37 980
Integrated Nutrition Programme	71 967	-	71 967	71 967	71 967	63 699
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	3 400	3 400	3 400	3 400	-
Housing	355 974	-	355 974	355 974	355 974	365 243
Housing Subsidy	347 974	-	347 974	347 974	347 974	365 186
Human Resettlement and Redevelopment	8 000	-	8 000	8 000	8 000	57
Provincial and Local Government	22 681	-	22 681	22 681	22 681	24 101
Consolidated Municipal Infrastructure Programme	2 309	-	2 309	2 309	2 309	2 232
Local Government Capacity Building	20 372	-	20 372	20 372	20 372	21 869
Disaster Management	-	-	-	-	-	-
Social Development	174 621	10 961	185 582	185 582	185 582	112 679
Child Support Grant	125 428	10 961	136 387	136 387	136 387	65 160
Food Security	41 615	-	41 615	41 615	41 615	40 563
HIV/Aids (Home Based Care)	7 580	-	7 580	7 580	7 580	6 966
Sub-Total	771 234	25 361	796 595	796 595	796 595	593 544
Health	72 144	-	72 144	72 144	72 144	-
Health Professions Training and Development	37 144	-	37 144	37 144	37 144	-
National Tertiary Services	35 000	-	35 000	35 000	35 000	-
National Treasury	204 479	-	204 479	204 479	204 479	-
Flood Rehabilitation	-	-	-	-	-	-
Provincial Infrastructure	204 479	-	204 479	204 479	204 479	-
Sub-Total	276 623	-	276 623	276 623	276 623	-
Total	1 047 857	25 361	1 073 218	1 073 218	1 073 218	-

1) The Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

2) 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 4th QUARTER ENDED 31 MARCH 2004

WESTERN CAPE PROVINCE

Details	Revised Budget 2003/04			2003/04 Fourth Quarter #			2002/03 Fourth Quarter #			# Q4 of 2002/03 to Q4 of 2003/04 % Growth
	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			15 218 458			15 218 457			3 824 391	11,4%
- Equitable share of Revenue			12 903 816			12 903 816			2 995 688	10,2%
- Conditional Grants			2 314 642			2 314 641			528 503	18,2%
Own Revenue			1 358 240			1 313 745			376 138	18,4%
Total Revenue			16 454 698			16 532 202			3 900 529	12,0%
Expenditure per department										
Provincial Administration: Western Cape	277 439	43 053	320 492	76 544	19 430	306 543	56 737	34 435	91 172	5,3%
Provincial Parliament	42 376	884	43 260	8 579	935	48 914	7 893	302	8 195	18,1%
Provincial Treasury	80 566	12 083	102 681	16 402	4 980	62 227	14 400	4 728	19 128	6,5%
Community Safety	133 951	7 349	141 330	40 009	2 539	140 805	34 070	13 484	47 554	-10,3%
Education	5 041 265	50 307	5 092 172	1 275 858	14 778	5 113 978	1 164 438	8 224	1 172 663	10,0%
Health	4 279 179	107 413	4 386 592	1 084 864	42 015	4 364 539	933 934	20 094	954 028	19,2%
Social Services and Poverty Alleviation	3 874 322	13 462	3 887 784	965 595	3 380	968 975	776 121	2 045	778 166	24,5%
Housing	83 317	457 295	540 612	24 005	117 884	308 955	18 746	105 171	121 917	15,2%
Environmental Affairs and Development Planning	121 450	2 211	123 661	27 853	3 360	120 543	36 615	2 453	39 268	-20,4%
Transport and Public Works	803 023	781 190	1 584 213	262 824	358 354	1 570 333	285 691	242 243	507 934	22,3%
Agriculture	145 400	26 299	171 699	48 050	9 577	160 437	33 709	5 570	39 279	46,7%
Local Government	73 942	4 520	78 782	17 847	1 478	55 914	18 558	1 253	20 111	-4,5%
Economic Development and Tourism	105 851	24 249	131 100	57 793	1 617	123 718	16 310	20 023	36 333	91,0%
Cultural Affairs and Sport	128 091	12 063	138 154	37 480	6 482	134 146	33 928	3 037	36 965	18,6%
Total Expenditure	15 199 204	1 553 278	16 752 482	3 982 322	586 666	16 311 305	3 409 651	483 662	3 872 713	17,5%

Information submitted by: Dr JC Stegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL 2003 TO 31 MARCH 2004
WESTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture	1 800	-	1 800	1 800	1 800	1 757
Land Care Grant	1 800	-	1 800	1 800	1 800	1 757
Agricultural Disaster Management	-	-	-	-	-	-
Education	34 989	-	34 989	34 989	34 989	34 022
Early Childhood Development	6 952	-	6 952	6 952	6 952	6 320
Financial Management and Quality Enhancement	18 519	-	18 519	18 519	18 519	16 978
HIV/Aids (Lifeskills Education)	9 518	-	9 518	9 518	9 518	10 724
Health	157 172	1 000	158 172	158 172	158 172	148 454
HIV/Aids	24 204	-	24 204	24 204	24 204	19 157
Hospital Management and Quality Improvement	16 376	-	16 376	16 376	16 376	16 376
Hospital Revitalisation	81 939	-	81 939	81 939	81 939	77 314
Integrated Nutrition Programme	34 653	-	34 653	34 653	34 653	33 303
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	304
Malaria and Cholera Prevention	-	-	-	-	-	-
Housing	436 782	-	436 782	436 782	436 782	292 237
Housing Subsidy	423 282	-	423 282	423 282	423 282	281 858
Human Resettlement and Redevelopment	13 500	-	13 500	13 500	13 500	10 379
Provincial and Local Government	24 021	27 213	51 234	51 234	51 234	29 581
Consolidated Municipal Infrastructure Programme	3 307	-	3 307	3 307	3 307	3 281
Local Government Capacity Building	20 714	-	20 714	20 714	20 714	23 830
Disaster Management	-	27 213	27 213	27 213	27 213	2 470
Social Development	80 289	14 786	95 055	95 055	95 055	81 806
Child Support Grant	57 355	14 786	72 121	72 121	72 121	58 957
Food Security	20 034	-	20 034	20 034	20 034	19 949
HIV/Aids (Home Based Care)	2 900	-	2 900	2 900	2 900	2 900
Sub-Total	735 053	42 979	778 032	778 032	778 032	585 857
Health	1 391 420	-	1 391 420	1 391 420	1 391 420	
Health Professions Training and Development	314 696	-	314 696	314 696	314 696	
National Tertiary Services	1 076 724	-	1 076 724	1 076 724	1 076 724	
National Treasury	145 190	-	145 190	145 190	145 190	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	145 190	-	145 190	145 190	145 190	
Sub-Total	1 536 610	-	1 536 610	1 536 610	1 536 610	
Total	2 271 663	42 979	2 314 642	2 314 642	2 314 642	

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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