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AIDS HELPLINE 0800-0123-22 Prevention is the cure

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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 917

30 July 2004



**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 30 JUNE 2004
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of national revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 19(1) of the Division of Revenue Act 5 of 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 2003/04.

Revenue	June	Year to date	% of Total
Fiscal Year	R million	R million	
2004/05	35,314	75,420	23.1%
2003/04	33,577	68,677	22.9%

Expenditure	June	Year to date	% of Total
Fiscal Year	R million	R million	
2004/05	28,091	85,468	23.2%
2003/04	23,803	73,815	22.4%

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	June 2004 R million	Year to date 2004/05 R million	June 2003 R million	Year to date 2003/04 R million
Domestic short-term loans	(73)	(45)	(1,768)	(3,549)
Domestic long-term loans	3,362	17,477	3,198	13,580
Foreign loans	4,088	5,107	198	11,759
Change in cash and other balances 1)	(14,624)	(6,259)	(11,404)	(16,670)
Net Financing 2)	(7,247)	16,280	(9,776)	5,120

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.

Schedule 1-5 is available on the website of National Treasury.

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

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 30 JUNE 2004
Summary schedule

Description	Schedule	2004/05			2003/04		
		Annual Budget	June	Year to date	Preliminary Outcome	June	Unaudited Fiscal year
R million							
Revenue	1	326 956	35 314	75 420	299 390	33 577	68 677
Expenditure		368 904	28 091	85 468	329 014	23 803	73 815
Voted amounts	2	150 291	9 941	33 505	133 816	9 021	32 587
Statutory amounts	2	215 079	18 150	51 957	195 169	14 782	41 223
State debt cost		50 432	3 447	5 794	46 312	2 673	4 781
Transfer to Provinces		159 971	14 397	44 792	144 743	11 866	35 597
Other		4 675	306	1 372	4 115	243	846
Standing appropriations	2	34	-	6	28	-	4
Unallocated		1 000	-	-	-	-	-
Contingency reserve		2 500	-	-	-	-	-
Difference between revenue and expenditure		(41 948)	7 222	(10 048)	(29 624)	9 774	(5 137)
Extraordinary receipts	3	2 742	25	772	1 598	2	17
Extraordinary payments	3	(7 000)	-	(7 004)	(7 443)	-	(0)
Net Borrowing requirement		(46 206)	7 247	(16 280)	(35 469)	9 776	(5 120)
Borrowings							
Domestic short-term loans (net)	4	6 000	(73)	(45)	6 720	(1 768)	(3 549)
Domestic long-term loans (net)	4	34 328	3 362	17 477	31 123	3 198	13 580
Foreign Loans (net)	4	5 878	4 088	5 107	1 045	198	11 759
Change in cash and other balances	4	-	(14 624)	(6 259)	(3 419)	(11 404)	(16 670)
Total borrowing		46 206	(7 247)	16 280	35 469	(9 776)	5 120

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004												
EASTERN CAPE PROVINCE												
Details	2004/05								2003/04			
	Annual Budget				First Quarter #				First Quarter #			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts												
Transfers from National Revenue Fund				30 128 622				8 217 834				6 547 117
- Equitable share of revenue				26 990 176				7 557 250				6 056 890
- Conditional grants				3 138 446				660 584				490 227
Provincial own receipts				467 861				61 452				134 507
Total receipts				30 586 453				8 279 286				6 681 624
Payments by provincial department												
Education	10 158 592	145 909	553 371	10 857 872	2 262 419	56 580	7 728	2 326 727	1 940 152	16 493	721	1 957 366
Health	4 356 013	516 142	537 239	5 410 294	941 556	129 647	86 424	1 157 627	787 881	131 998	122 232	1 042 111
Social Development	768 877	8 350 628	26 524	9 145 029	146 171	3 722 376	665	3 869 211	97 105	1 988 864	622	2 086 591
Office of the Premier	182 099	29 588	20 928	232 615	35 496	5 272	1 702	42 470	20 059	10 006	342	30 407
Provincial Legislature	78 708	5 583	1 258	85 549	20 180	1 250	168	21 598	19 850	367	39	20 256
Roads and Public Works	967 339	3 500	676 091	1 646 930	233 190	23 921	223 892	481 003	190 863	129 300	102 528	422 691
Housing, Local Government and Traditional Affairs	200 811	755 510	14 543	1 060 864	52 079	123 101	63	175 243	119 649	11 153	227	131 029
Agriculture	862 389	28 000	7 140	897 529	147 881	11 237	4 119	163 217	130 919	6 750	5 506	143 175
Economic Affairs, Environment and Tourism	137 092	708 166	4 271	849 529	24 632	157 312	102	182 046	22 564	153 142	175	175 881
Transport	183 648	124 217	4 642	312 507	42 721	5 545	9 460	57 727	43 310	3 525	448	47 283
Provincial Treasury	105 056	-	5 208	171 164	19 086	48	2	19 139	18 551	13	113	18 677
Sport, Recreation, Arts and Culture	212 229	30 054	24 059	266 342	42 488	5 444	(698)	47 234	39 331	8 273	23	47 627
Safety and Liaison	11 454	-	334	11 788	2 258	2	-	2 260	1 497	-	-	1 497
Total payments 1)	18 376 107	10 697 297	2 075 608	31 149 012	3 970 140	4 241 734	333 627	8 545 502	3 431 731	2 459 884	232 976	6 124 591
Information submitted by: Mr Monde Tom Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4888/9												

1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Malaria and Cholera Prevention grant (R6 000 000) as these funds will be appropriated in the Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
1st QUARTER ENDED 30 JUNE 2004
EASTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	3 500	875	875	-
Land Care Programme: Poverty Relief and Infrastructure Development	3 500	875	875	-
Education (Vote 15)	199 503	49 876	49 876	526
HIV and Aids (Life Skills Education)	22 244	5 561	5 561	296
Primary School Nutrition Programme	177 259	44 315	44 315	230
Health (Vote 16)	258 786	64 692	64 692	19 877
Comprehensive HIV and Aids	98 970	24 738	24 738	1 060
Hospital Management and Quality Improvement	19 529	4 883	4 883	264
Hospital Revitalisation	116 354	29 090	29 090	17 277
Integrated Nutrition Programme	23 933	5 981	5 981	1 276
Malaria and Cholera Prevention	-	-	-	-
Housing (Vote 29)	610 560	171 760	171 760	122 613
Housing Subsidy	598 900	170 000	170 000	122 613
Human Settlement and Redevelopment	11 660	1 760	1 760	-
Provincial and Local Government (Vote 5)	44 353	11 089	-	-
Local Government Capacity Building Fund	35 184	8 796	-	-
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	9 169	2 293	-	-
Social Development (Vote 19)	1 004 199	119 247	119 247	98 324
Child Support Extension	902 977	90 298	90 298	98 123
Food Emergency Relief	94 133	28 240	28 240	110
HIV and Aids (Community-Based Care)	7 089	709	709	91
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
Sub-Total	2 121 801	417 791	406 450	241 340
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	38 043	9 511	9 511	2
Health (Vote 16)	369 500	92 372	92 372	
Health Professions Training and Development	97 464	24 366	24 366	2
National Tertiary Services	272 036	68 006	68 006	2
National Treasury (Vote 8)				
Provincial Infrastructure	609 002	152 251	152 251	2
Sub-Total	1 016 545	254 134	254 134	
Total	3 138 446	671 925	660 584	

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004

FREE STATE PROVINCE

FREE STATE PROVINCE													
Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth
	Annual Budget				First Quarter #				First Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				12 163 810				3 336 836				2 580 699	29,4%
- Equitable share of revenue				10 551 267				2 954 355				2 365 672	24,9%
- Conditional grants				1 612 543				384 481				215 027	78,8%
Provincial own receipts				380 000				34 867				93 691	-62,8%
Total receipts				12 543 810				3 373 703				2 674 390	26,1%
Payments by provincial department													
Education	4 043 579	285 760	182 449	4 511 788	898 655	49 027	25 653	973 535	844 618	46 507	25 768	916 923	6,2%
Health	2 448 754	104 829	177 013	2 730 596	456 771	25 314	36 107	518 192	531 701	21 331	3 976	557 008	-7,0%
Social Development	381 653	2 760 302	21 122	3 163 077	46 517	759 837	204	806 558	66 165	507 798	1 394	575 357	40,2%
Premier	67 335	10 463	592	78 390	13 365	3 448	9	16 822	17 451	2 617	-	20 068	-16,2%
Free State Legislature	42 092	8 088	1 016	51 196	12 372	1 527	989	14 888	8 690	1 834	1 373	11 897	25,1%
Tourism, Environmental and Economical Affairs	135 190	56 775	11 788	203 754	32 713	103	-	32 816	38 594	-	1 208	39 802	-17,6%
Free State Provincial Treasury	114 843	-	3 097	117 940	23 679	104	556	24 539	14 131	-	1 019	15 160	62,0%
Local Government and Housing	126 790	437 362	7 082	571 234	20 926	98 529	286	119 741	21 484	7 510	237	29 231	309,6%
Public Works, Roads and Transport	635 265	-	147 915	783 180	134 122	1 491	6 150	141 763	123 823	6 431	49 213	179 467	-21,0%
Public Safety, Security and Liaison	25 827	547	743	27 117	5 670	42	-	5 912	5 941	-	-	5 941	-0,5%
Agriculture	162 963	2 630	25 750	211 343	36 265	338	106	36 709	33 105	332	1 457	34 894	5,2%
Sport, Arts, Culture, Science and Technology	61 338	4 499	28 358	94 195	12 826	673	1 929	15 428	11 708	85 460	524	97 692	-84,2%
Total payments 1)	8 265 629	3 671 255	606 926	12 543 810	1 694 481	940 433	71 989	2 706 903	1 717 411	679 820	86 199	2 483 430	9,0%

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

1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Malaria and Cholera Prevention grant (R1 900 000) as these funds will be appropriated in the Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
1st QUARTER ENDED 30 JUNE 2004
FREE STATE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	2 000	500	500	-
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	500	500	-
Education (Vote 15)	56 815	14 204	14 204	2 357
HIV and Aids (Life Skills Education)	7 715	1 929	1 929	1 112
Primary School Nutrition Programme	49 100	12 275	12 275	1 245
Health (Vote 16)	142 030	35 506	35 506	471
Comprehensive HIV and Aids	69 969	17 490	17 490	424
Hospital Management and Quality Improvement	13 055	3 263	3 263	47
Hospital Revitalisation	52 370	13 094	13 094	-
Integrated Nutrition Programme	6 036	1 659	1 659	-
Malaria and Cholera Prevention	-	-	-	-
Housing (Vote 29)	394 651	124 545	124 545	96 260
Housing Subsidy	385 641	120 000	120 000	96 260
Human Settlement and Redevelopment	9 010	4 545	4 545	-
Provincial and Local Government (Vote 5)	34 371	8 586	-	1 764
Local Government Capacity Building Fund	31 050	7 758	-	1 764
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 321	828	-	-
Social Development (Vote 19)	287 717	36 239	36 239	35 877
Child Support Extension	240 558	24 056	24 056	35 484
Food Emergency Relief	37 334	11 200	11 200	165
HIV and Aids (Community-Based Care)	9 825	983	983	248
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
Sub-Total	918 584	219 832	210 994	136 729
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	16 870	4 218	4 218	-
Health (Vote 16)	477 808	119 448	119 448	-
Health Professions Training and Development	93 643	23 409	23 409	-
National Tertiary Services	384 165	96 039	96 039	-
National Treasury (Vote 8)				
Provincial Infrastructure	199 281	49 821	49 821	-
Sub-Total	693 959	173 487	173 487	-
Total	1 612 543	393 319	384 481	-

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004

GAUTENG PROVINCE

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth
	Annual Budget				First Quarter #				First Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund													23,4%
- Equitable share of revenue													25,7%
- Conditional grants													9,0%
Provincial own receipts													14,5%
Total receipts													22,9%
Payments by provincial department													
Education	7 960 078	691 181	805 845	9 457 104	2 069 662	261 509	765	2 332 136	1 878 198	298 313	37 029	2 213 540	5,4%
Health	7 423 498	760 880	546 629	8 731 007	1 598 163	108 084	11 742	1 718 999	1 365 476	119 087	17 056	1 501 619	14,5%
Social Services and Population Development	562 163	5 161 554	10 051	5 733 768	127 024	1 335 821	461	1 463 307	1 111 911	1 049 399	337	1 161 647	26,0%
Office of the Premier	102 616	-	1 594	104 210	18 345	-	1 125	19 470	15 522	-	945	16 467	18,2%
Gauteng Provincial Legislature	86 577	-	6 745	93 322	16 558	-	5 430	21 988	13 310	-	370	13 680	60,7%
Finance and Economic Affairs	127 043	1 419 706	909	1 547 658	51 692	183 420	2 018	237 130	23 121	383 226	80	406 427	-41,7%
Housing	131 468	1 281 069	12 481	1 425 018	34 152	192 341	2 449	228 942	30 981	14 780	669	46 430	383,1%
Development Planning and Local Government	113 087	115 950	2 172	231 209	15 786	2 171	-	17 957	17 679	-	-	17 679	1,6%
Public Transport, Roads and Works	1 156 395	-	425 332	1 581 727	275 564	56 098	2 360	334 022	206 195	914	172 366	379 475	-12,0%
Safety and Liaison	37 990	909	336	39 235	6 037	-	894	6 931	4 527	-	-	4 527	53,1%
Agriculture, Conservation, Environment and Land Affairs	198 139	1 550	28 640	228 329	30 592	157	1 789	32 536	28 566	-	1 592	30 158	7,9%
Sport, Recreation, Arts and Culture	79 316	56 809	627	136 752	14 838	8 665	1 753	25 256	14 283	733	78	15 094	67,3%
Gauteng Shared Services Centre	468 253	-	8 230	476 483	86 900	-	519	87 419	48 450	-	5 601	54 051	61,7%
Total payments 1)	16 446 623	9 489 608	1 849 591	29 785 822	4 345 513	2 149 277	31 305	6 526 095	3 758 220	1 866 452	236 123	5 860 795	11,4%

Information submitted by: Ms Nomfundo Tshabalala Acting Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8708

1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
1st QUARTER ENDED 30 JUNE 2004
GAUTENG PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
		R'000	R'000	R'000
Agriculture (Vote 26)	1 600	400	400	-
Land Care Programme: Poverty Relief and Infrastructure Development	1 600	400	400	-
Education (Vote 15)	93 217	23 305	23 305	7 602
HIV and Aids (Life Skills Education)	17 487	4 372	4 372	1 822
Primary School Nutrition Programme	75 730	18 933	18 933	5 680
Health (Vote 16)	320 440	80 110	80 110	23 455
Comprehensive HIV and Aids	134 231	33 557	33 557	12 107
Hospital Management and Quality Improvement	20 776	5 194	5 194	4 841
Hospital Revitalisation	155 126	38 783	38 783	4 839
Integrated Nutrition Programme	10 307	2 576	2 576	1 668
Housing (Vote 29)	1 139 723	217 590	217 590	176 683
Housing Subsidy	1 117 463	214 590	214 590	175 324
Human Settlement and Redevelopment	22 260	3 000	3 000	359
Provincial and Local Government (Vote 5)	20 714	5 180	-	293
Local Government Capacity Building Fund	15 050	3 764	-	-
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	5 664	1 416	-	293
Social Development (Vote 19)	258 709	31 452	31 452	62 857
Child Support Extension	220 490	22 049	22 049	60 860
Food Emergency Relief	27 904	8 371	8 371	1 344
HIV and Aids (Community-Based Care)	10 315	1 032	1 032	654
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
Sub-Total	1 835 403	358 289	352 857	269 790
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	4 582	1 146	1 146	-
Health (Vote 16)	2 288 514	572 124	572 124	
Health Professions Training and Development	560 778	140 190	140 190	-
National Tertiary Services	1 727 736	431 934	431 934	-
National Treasury (Vote 8)				
Provincial Infrastructure	332 292	83 073	83 073	-
Sub-Total	2 625 388	656 343	656 343	
Total	4 460 791	1 014 632	1 009 200	

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004
KWAZULU-NATAL PROVINCE

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth		
	Annual Budget				First Quarter #				First Quarter #						
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000			
Receipts															
Transfers from National Revenue Fund					36 995 750					9 995 122					24,3%
- Equitable share of revenue					33 058 939					9 256 504					26,5%
- Conditional grants					3 846 811					738 618					2,8%
Provincial own receipts					901 175					167 702					-8,9%
Total receipts					37 806 925					10 162 824					23,6%
Payments by provincial department															
Education and Culture	11 859 202	555 632	768 637	13 184 471	2 705 493	165 843	2 462	2 873 798	2 411 264	151 772	44 810	2 607 846	10,2%		
Health	7 943 996	335 341	756 744	9 036 081	1 697 984	96 870	31 444	1 826 298	1 641 440	110 016	140 847	1 892 303	-3,5%		
Social Welfare and Population Development	955 521	9 343 760	55 601	10 354 882	265 711	2 302 511	676	2 568 898	157 949	1 719 571	10 929	1 888 449	36,0%		
Office of the Premier	137 242	5 958	2 044	145 244	25 075	1 397	93	26 565	18 367	3 395	86	21 848	21,6%		
Provincial Parliament	80 933	10 535	3 541	95 009	18 354	2 526	781	21 661	24 617	2 412	181	27 210	-20,4%		
Agriculture and Environmental Affairs	554 843	275 159	104 083	934 085	126 907	64 936	1 621	193 463	105 643	53 962	6 125	165 730	16,7%		
Economic Development and Tourism	90 048	113 290	3 474	206 812	11 525	14 868	356	26 749	11 106	24 536	340	35 981	-25,7%		
Provincial Treasury	153 595	183	3 205	156 983	35 875	549	298	36 722	26 816	-	980	27 776	32,2%		
Housing	181 331	749 334	12 452	943 117	62 167	151 838	285	214 320	39 275	89 705	2 173	131 153	63,4%		
Safety and Security	16 643	116	364	17 123	2 513	7	-	2 520	2 446	-	47	2 493	1,1%		
The Royal Household	19 029	137	2 153	21 319	3 859	19	102	3 980	5 372	-	-	5 372	-25,9%		
Traditional and Local Government Affairs	315 164	108 945	31 039	455 148	63 244	18 077	6 951	88 272	43 331	21 297	5 623	70 251	25,7%		
Transport	532 226	21 340	1 300 834	1 854 200	171 019	9 444	271 165	451 648	121 929	45	156 369	278 343	62,3%		
Works	363 941	1 076	37 434	402 451	68 202	2 231	2 166	72 699	68 166	-	3 055	71 221	1,8%		
Reconstruction and Development Programme	-	-	-	-	-	-	-	-	954	-	-	954	-100,0%		
Total payments 1)	23 203 714	11 520 806	3 082 405	37 806 925	5 257 958	2 831 116	318 420	8 407 493	4 678 675	2 176 711	371 545	7 226 930	16,3%		

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

- 1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.
 2) Excludes the Agricultural Disaster Management grant (R10 000 000) and Malaria and Cholera Prevention grant (R6 100 000) as these funds will be appropriated in the Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
1st QUARTER ENDED 30 JUNE 2004
KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	4 000	1 000	1 000	1 563
Agricultural Disaster Management	-	-	-	409
Land Care Programme: Poverty Relief and Infrastructure Development	4 000	1 000	1 000	1 154
Education (Vote 15)	210 608	52 652	52 652	12 000
HIV and Aids (Life Skills Education)	29 188	7 297	7 297	313
Primary School Nutrition Programme	181 420	45 355	45 355	11 687
Health (Vote 16)	406 980	102 242	102 242	18 708
Comprehensive HIV and Aids	186 348	46 587	46 587	16 553
Hospital Management and Quality Improvement	20 065	5 016	5 016	298
Hospital Revitalisation	178 054	44 511	44 511	886
Integrated Nutrition Programme	24 513	6 128	6 128	242
Malaria and Cholera Prevention	-	-	-	729
Housing (Vote 29)	776 023	97 069	97 069	178 472
Housing Subsidy	748 463	94 122	94 122	176 235
Human Settlement and Redevelopment	27 560	2 947	2 947	2 237
Provincial and Local Government (Vote 5)	41 403	10 350	-	2 004
Local Government Capacity Building Fund	33 050	8 262	-	-
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	8 353	2 088	-	2 004
Social Development (Vote 19)	861 205	99 758	99 758	152 313
Child Support Extension	780 247	78 025	78 025	132 135
Food Emergency Relief	68 185	20 456	20 456	19 476
HIV and Aids (Community-Based Care)	12 773	1 277	1 277	702
Sport and Recreation South Africa (Vote 20)	1 000	252	-	-
Mass Sport and Recreation Participation Programme	-	-	-	-
Sub-Total	2 303 219	363 323	352 721	365 060
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	37 016	9 254	9 254	
Health (Vote 16)	800 091	200 022	200 022	
Health Professions Training and Development	180 629	45 156	45 156	
National Tertiary Services	619 462	154 866	154 866	
National Treasury (Vote 8)	706 485	176 621	176 621	
Provincial Infrastructure	-	-	-	
Sub-Total	1 543 592	385 897	385 897	
Total	3 846 811	749 220	738 618	

- 1) Funds for the Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province on 31 March 2004 (2003/04 financial year).
 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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004
LIMPOPO PROVINCE

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth			
	Annual Budget				First Quarter #				First Quarter #							
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000				
Receipts																
Transfers from National Revenue Fund					23 952 944					6 502 836					5 269 917	23,4%
- Equitable share of revenue					21 788 865					6 100 883					4 838 066	26,1%
- Conditional grants					2 164 079					401 953					431 851	-6,9%
Provincial own receipts					342 408					60 288					178 468	-66,2%
Total receipts					24 295 352					6 563 124					5 448 385	20,5%
Payments by provincial department																
Education	8 842 842	90 374	348 569	9 281 885	1 970 426	35 743	112 135	2 118 304	1 724 757	19 367	56 951	1 801 075	17,6%			
Health	3 647 380	20 320	308 617	3 976 317	808 475	8 404	87 695	904 574	650 229	38 768	53 409	761 496	20,4%			
Welfare	491 030	5 740 049	18 367	6 249 446	61 226	1 414 072	15	1 475 313	79 414	1 194 322	6 173	1 279 909	15,3%			
Sport, Arts and Culture	54 511	1 200	2 100	57 811	12 243	812	23	13 078	8 883	-	427	9 110	43,6%			
Safety, Security and Liaison	14 059	-	100	14 159	4 048	7	-	4 055	2 866	-	43	2 909	39,4%			
Office of the Premier	181 706	13 100	7 410	202 216	31 639	250	133	32 022	28 155	10 000	2 084	40 219	-20,4%			
Local Government and Housing	392 756	397 376	31 848	821 982	102 854	59 683	29 937	192 474	77 156	55 828	1 598	134 672	43,0%			
Limpopo Legislature	76 374	8 745	7 048	92 167	13 687	2 457	133	16 287	11 870	-	1 861	13 731	18,6%			
Public Works	758 293	505 750	69 700	1 333 743	149 667	109 046	11 835	270 548	156 073	78 748	8 752	246 573	9,7%			
Finance and Economic Development	622 251	241 100	58 810	920 161	83 862	82 178	372	166 412	79 008	54 705	3 129	136 842	21,6%			
Agriculture	733 428	30 776	141 020	905 227	132 588	11 414	23 532	167 534	148 434	9 174	4 343	161 961	3,4%			
Transport	299 849	133 096	7 293	440 238	62 591	47 877	8 936	119 404	62 161	31 064	106	93 331	27,9%			
Total payments 1)	16 114 679	7 181 891	898 882	24 295 352	3 433 316	1 771 943	274 746	5 480 005	3 040 806	1 491 976	135 936	4 671 718	17,3%			

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

1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Malaria and Cholera Prevention grant (R6 100 000) as these funds will be appropriated in the Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
1st QUARTER ENDED 30 JUNE 2004
LIMPOPO PROVINCE

Department	Division of Revenue Act, No. 5 of 2004 R'000	1st Quarter ended 30 June 2004		
		Approved Payment Schedule R'000	Transferred from National to province R'000	Provincial actual payments R'000
Education (Vote 15)	172 540	43 135	43 135	-
HIV and Aids (Life Skills Education)	19 415	4 854	4 854	-
Primary School Nutrition Programme	153 125	38 281	38 281	-
Health (Vote 16)	219 601	54 902	49 822	24 007
Comprehensive HIV and Aids	77 430	19 359	19 359	1 585
Hospital Management and Quality Improvement	15 388	3 847	3 847	1 455
Hospital Revitalisation	106 463	26 616	26 616	20 829
Integrated Nutrition Programme	20 320	5 080	-	128
Malaria and Cholera Prevention	-	-	-	-
Housing (Vote 29)	381 478	48 009	48 089	52 654
Housing Subsidy	369 818	44 379	44 379	50 275
Human Settlement and Redevelopment	11 660	3 710	3 710	2 379
Provincial and Local Government (Vote 5)	24 298	6 074	3 350	1 587
Local Government Capacity Building Fund	20 100	5 025	3 350	1 268
Provincial Project Management Capacity for Municipal Infrastructure Grant (MiG)	4 198	1 049	-	319
Social Development (Vote 19)	639 723	76 201	76 201	159 000
Child Support Extension	573 943	57 394	57 394	158 991
Food Emergency Relief	61 146	18 344	18 344	-
HIV and Aids (Community-Based Care)	4 634	463	463	9
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
Sub-Total	1 438 640	228 653	220 597	237 248
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	33 428	8 357	8 357	-
Health (Vote 16)	98 683	24 667	24 667	
Health Professions Training and Development	51 805	12 952	12 952	-
National Tertiary Services	46 878	11 715	11 715	-
National Treasury (Vote 8)				
Provincial Infrastructure	593 328	148 332	148 332	-
Sub-Total	725 439	181 356	181 356	
Total	2 164 079	410 009	401 953	

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004
MPUMALANGA PROVINCE

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth
	Annual Budget				First Quarter #				First Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				12 813 882				3 469 284				2 743 423	26,5%
- Equitable share of revenue				11 606 061				3 249 696				2 554 883	27,2%
- Conditional grants				1 207 621				218 568				188 540	16,5%
Provincial own receipts				314 114				60 613				60 986	-0,6%
Total receipts				13 127 796				3 529 897				2 804 409	25,9%
Payments by provincial department													
Education	4 757 529	143 563	189 780	5 090 882	1 012 253	57 710	40 517	1 110 480	1 004 218	8 315	54 714	1 067 247	4,1%
Health	2 031 460	66 551	207 909	2 305 920	421 129	11 803	6 879	439 811	366 385	11 788	12 641	390 812	12,5%
Social Services, Population and Development	251 271	2 880 855	7 277	3 139 403	66 413	765 746	266	832 425	43 167	552 933	1 201	597 301	39,4%
Office of the Premier	105 029	1 216	2 030	108 275	28 199	152	65	28 416	22 643	-	1 355	23 998	18,4%
Finance and Economic Affairs	180 626	108 500	2 917	292 043	33 545	20 702	4 720	58 967	81 610	12 233	7	93 850	-37,2%
Local Government, Traffic Control and Traffic Safety	165 070	25 851	18 363	209 284	38 684	3 269	13 944	53 907	39 084	9 357	81	48 532	11,1%
Agriculture, Conservation and Environment	293 192	127 700	41 622	462 514	55 009	34 601	18	89 628	55 007	26 908	995	82 910	8,1%
Public Works, Roads and Transport	577 134	1 642	332 114	910 890	112 800	540	49 203	162 543	106 012	-	52 290	156 302	2,7%
Safety and Security	35 043	-	225	35 268	6 972	277	-	7 249	6 018	-	14	6 032	20,2%
Housing and Land Administration	60 493	344 302	1 144	405 939	17 035	63 603	1 412	82 050	10 921	40 844	386	52 251	57,0%
Mpumalanga Provincial Legislature	47 813	2 700	-	50 513	10 317	153	232	10 702	11 199	1 064	211	12 474	-14,2%
Sport, Recreation, Arts and Culture	59 650	1 640	5 575	66 865	16 833	670	326	18 029	11 448	-	274	11 722	53,8%
Total payments 1)	8 564 310	3 704 520	808 966	13 077 796	1 817 199	959 426	117 582	2 894 207	1 767 722	663 640	124 169	2 545 431	13,7%

Information submitted by: Mr Solomon Tshitangano Acting Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4245

1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Agricultural Disaster Management grant (R10 000 000) and Malaria and Cholera Prevention grant (R5 000 000) as these funds will be appropriated in the Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
1st QUARTER ENDED 30 JUNE 2004
MPUMALANGA PROVINCE

Department	Division of Revenue Act, No. 5 of 2004 R'000	1st Quarter ended 30 June 2004		
		Approved Payment Schedule R'000	Transferred from National to province R'000	Provincial actual payments R'000
Agriculture (Vote 26)	5 600	1 375	1 375	52
Agricultural Disaster Management	-	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	5 500	1 375	1 375	52
Education (Vote 15)	73 851	18 463	18 463	11 268
HIV and Aids (Life Skills Education)	9 772	2 443	2 443	1 722
Primary School Nutrition Programme	64 079	16 020	16 020	9 546
Health (Vote 16)	143 678	35 918	35 918	19 441
Comprehensive HIV and Aids	53 840	13 457	13 457	7 026
Hospital Management and Quality Improvement	12 833	3 209	3 209	2 582
Hospital Revitalisation	68 292	17 073	17 073	8 428
Integrated Nutrition Programme	8 713	2 179	2 179	1 013
Malaria and Cholera Prevention	-	-	-	392
Housing (Vote 29)	303 877	15 484	35 484	55 466
Housing Subsidy	296 457	13 000	33 000	53 759
Human Settlement and Redevelopment	7 420	2 484	2 484	1 707
Provincial and Local Government (Vote 5)	24 288	6 063	3 676	412
Local Government Capacity Building Fund	22 050	5 508	3 676	388
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 238	555	-	24
Social Development (Vote 19)	298 120	35 342	35 342	47 799
Child Support Extension	280 013	26 001	26 001	43 756
Food Emergency Relief	27 651	8 295	8 295	3 515
HIV and Aids (Community-Based Care)	10 456	1 046	1 046	528
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
Sub-Total	850 314	112 897	130 258	134 438
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	18 903	4 726	4 726	
Health (Vote 16)	83 235	20 811	20 811	
Health Professions Training and Development	41 808	10 452	10 452	
National Tertiary Services	41 427	10 359	10 359	
National Treasury (Vote 8)				
Provincial Infrastructure	255 169	63 793	63 793	
Sub-Total	357 307	89 330	89 330	
Total	1 207 621	202 227	219 588	

- 1) Funds for the Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province on 31 March 2004 (2003/04 financial year).
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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004															
NORTHERN CAPE PROVINCE															
Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth		
	Annual Budget				First Quarter #				First Quarter #						
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000			
Receipts															
Transfers from National Revenue Fund					4 404 681									953 432	27,8%
- Equitable share of revenue					3 938 795									803 810	24,4%
- Conditional grants					565 886									89 622	60,0%
Provincial own receipts					94 305									5 304	336,3%
Total receipts					4 498 986									956 736	29,5%
Payments by provincial department															
Education	1 272 014	136 394	26 837	1 435 245	306 769	47 184	2 789	356 752	253 837	18 998	1 973	274 808	29,8%		
Health	708 891	20 192	86 058	815 141	178 836	2 609	4 112	185 557	142 405	4 219	10 328	156 952	18,2%		
Social Services and Population Development	186 889	915 143	12 549	1 114 561	31 961	280 904	594	313 459	33 648	156 036	2 057	191 741	63,5%		
Office of the Premier	62 657	10 400	1 404	74 461	17 096	23	56	17 175	15 472	-	307	15 779	8,8%		
Legislature	41 042	2 880	200	44 122	9 451	594	-	10 045	7 113	-	-	7 113	41,2%		
Provincial Safety and Liaison	11 447	-	550	11 997	2 092	6	22	2 120	1 807	-	16	1 823	10,3%		
Transport, Roads and Public Works	189 228	47 076	123 838	360 142	41 242	17 212	7 817	66 271	32 532	3 784	13 215	49 531	33,8%		
Economic Affairs and Tourism	28 645	29 829	430	60 004	3 915	2 079	-	5 994	4 860	1 430	22	6 312	-5,0%		
Sport, Arts and Culture	39 064	6 331	12 469	57 864	11 153	1 545	5 589	18 287	9 632	-	431	10 063	81,7%		
Finance	97 346	95	691	98 132	10 667	16	150	10 833	12 872	-	-	12 872	-15,8%		
Housing and Local Government	81 558	168 010	2 211	251 779	15 416	62 771	-	78 187	10 671	53 221	100	63 992	22,2%		
Agriculture, Land Reform, Environmental and Conservation	104 790	1 186	6 469	112 445	22 702	40	805	23 547	20 414	-	50	20 464	15,1%		
Total payments 1)	2 824 551	1 337 636	273 706	4 435 893	651 300	414 993	21 934	1 088 227	545 263	237 688	28 499	811 450	34,1%		
Information submitted by: Mr Gerald Mntoor Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8277															

1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Malaria and Cholera Prevention grant (R6 000 000) as these funds will be appropriated in the Adjustments Budget.

3) The Health National Tertiary Services grant amount reflected in the Division of Revenue Act, 2004 is not similar to the Northern Cape Budget Statements and will be adjusted in their Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE

1st QUARTER ENDED 30 JUNE 2004

NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	2 000	500	500	117
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	500	500	117
Education (Vote 15)	24 655	6 164	6 164	11 737
HIV and Aids (Life Skills Education)	2 186	547	547	474
Primary School Nutrition Programme	22 469	5 617	5 617	11 263
Health (Vote 16)	102 506	25 628	25 628	17 810
Comprehensive HIV and Aids	31 881	7 968	7 968	1 747
Hospital Management and Quality Improvement	10 490	2 624	2 624	-
Hospital Revitalisation	57 135	14 286	14 286	15 354
Integrated Nutrition Programme	3 000	750	750	709
Malaria and Cholera Prevention	-	-	-	-
Housing (Vote 29)	92 622	40 511	40 511	48 118
Housing Subsidy	89 442	39 304	39 304	44 409
Human Settlement and Redevelopment	3 180	1 207	1 207	3 709
Provincial and Local Government (Vote 5)	24 518	6 122	3 780	147
Local Government Capacity Building Fund	22 675	5 665	3 780	-
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	1 843	457	-	147
Social Development (Vote 19)	79 200	9 918	9 918	10 778
Child Support Extension	65 272	6 527	6 527	9 787
Food Emergency Relief	9 998	2 998	2 998	112
HIV and Aids (Community-Based Care)	3 930	393	393	878
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
Sub-Total	326 501	89 095	86 501	88 707
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	10 518	2 628	2 628	2
Health (Vote 16)	69 553	17 392	17 392	
Health Professions Training and Development	34 444	8 614	8 614	2
National Tertiary Services ³	35 109	8 778	8 778	3
National Treasury (Vote 8)				
Provincial Infrastructure	159 314	39 830	39 830	2
Sub-Total	239 385	59 850	59 850	
Total	565 886	148 945	146 351	

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

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.

3) The National Tertiary Services grant reflects the amount in the Division of Revenue Act, 2004 which is not similar to the Northern Cape Budget Statements and will be adjusted in their Adjustments Budget.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004
NORTH WEST PROVINCE

NORTH WEST PROVINCE													
Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth
	Annual Budget				First Quarter #				First Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				14 866 535				3 980 852				3 221 888	23,6%
- Equitable share of revenue				13 270 464				3 715 730				2 955 400	25,7%
- Conditional grants				1 598 071				265 122				266 488	-0,5%
Provincial own receipts				371 066				71 097				76 629	-6,0%
Total receipts				15 239 601				4 051 949				3 297 517	22,9%
Payments by provincial department													
Education	5 054 131	100 118	176 979	5 331 228	1 107 481	32 735	25 334	1 165 550	1 029 083	28 114	18 596	1 075 795	8,3%
Health	2 349 656	52 466	196 520	2 598 644	490 972	8 421	16 024	517 417	404 907	5 592	11 288	421 767	22,7%
Social Services, Arts, Culture and Sport	410 782	3 739 660	32 592	4 183 014	82 836	1 079 568	2 386	1 164 790	67 156	862 743	1 234	931 133	25,1%
Office of the Premier	128 690	13 781	2 065	144 536	28 161	1 703	124	29 988	23 055	4 009	477	27 541	8,9%
Provincial Legislature	67 830	200	17 081	85 111	13 788	-	2 102	15 891	13 210	-	227	13 437	18,3%
Safety and Liaison	19 260	400	202	19 862	4 894	55	16	4 965	2 535	-	103	2 638	88,2%
Economic Development and Tourism	56 762	130 270	409	187 441	8 669	27 793	5	36 467	9 734	18 206	16	27 956	30,4%
Finance	177 152	-	34 725	211 877	36 236	-	1 146	37 382	62 876	-	865	63 641	-41,2%
Developmental Local Government and Housing	91 951	468 891	22 735	583 577	16 927	32 965	14	49 906	15 232	2 049	-	17 281	188,8%
Transport	326 280	244 271	26 448	596 999	69 276	69 047	2 184	140 507	72 921	69 879	540	143 340	-2,0%
Roads and Public Works	599 894	-	239 092	838 986	113 964	1 166	22 160	137 290	131 041	-	49 228	180 269	-23,8%
Agriculture, Conservation and Environment	312 580	73 097	8 326	394 003	67 023	4 562	1 514	73 099	65 574	2 520	190	68 284	7,1%
Contingency Reserve	28 000	-	29 527	57 527	-	-	-	-	-	-	-	-	-
Total payments 1)	9 622 948	4 822 956	786 701	15 232 605	2 940 228	1 258 016	75 009	3 273 252	1 897 124	993 112	82 766	2 973 002	13,5%

Information submitted by: Mr Phineas Tjia Head Official: Provincial Treasury North West Tel No: (018) 367-4440/1

1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Agricultural Disaster Management grant (R10 000 000) and Malaria and Cholera Prevention grant (R3 400 000) as these funds will be appropriated in the Adjustments Budget.

3) The Health National Tertiary Services grant amount reflected in the Division of Revenue Act, 2004 is not similar to the North West Budget Statements and will be adjusted in their Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
1st QUARTER ENDED 30 JUNE 2004
NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	5 000	1 250	1 250	1 250
Agricultural Disaster Management	-	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	5 000	1 250	1 250	1 250
Education (Vote 15)	82 430	20 607	20 607	4 683
HIV and Aids (Life Skills Education)	10 029	2 507	2 507	84
Primary School Nutrition Programme	72 401	18 100	18 100	4 599
Health (Vote 16)	186 526	46 633	46 633	16 715
Comprehensive HIV and Aids	70 981	17 746	17 746	4 763
Hospital Management and Quality Improvement	12 713	3 179	3 179	897
Hospital Revitalisation	92 845	23 212	23 212	11 055
Integrated Nutrition Programme	9 987	2 496	2 496	-
Malaria and Cholera Prevention	-	-	-	-
Housing (Vote 29)	429 858	109 352	109 352	32 518
Housing Subsidy	421 378	107 485	107 485	32 145
Human Settlement and Redevelopment	8 480	1 867	1 867	373
Provincial and Local Government (Vote 5)	23 689	5 923	3 542	-
Local Government Capacity Building Fund	21 250	5 311	3 542	-
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 439	612	-	-
Social Development (Vote 19)	465 871	54 911	54 911	32 160
Child Support Extension	416 186	41 619	41 619	32 149
Food Emergency Relief	41 615	12 485	12 485	1
HIV and Aids (Community-Based Care)	8 070	807	807	-
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
Sub-Total	1 194 374	238 928	236 295	87 316
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	26 875	6 719	6 719	-
Health (Vote 16)	88 456	22 108	22 108	
Health Professions Training and Development	46 351	11 584	11 584	-
National Tertiary Services ³	42 105	10 524	10 524	-
National Treasury (Vote 8)				
Provincial Infrastructure	288 366	72 090	-	-
Sub-Total	403 697	100 917	28 827	
Total	1 598 071	339 845	265 122	

1) Funds for the Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province on 31 March 2004 (2003/04 financial year).

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.

3) The National Tertiary Services grant reflects the amount in the Division of Revenue Act, 2004 which is not similar to the North West Budget Statements and will be adjusted in their Adjustments Budget.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004
WESTERN CAPE PROVINCE

WESTERN CAPE PROVINCE												#	
Details	2004/05								2003/04				Q1 of 2003/04 to Q1 of 2004/05
	Annual Budget				First Quarter #				First Quarter #				% Growth
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				16 883 971				4 695 699				3 694 716	24,4%
- Equitable share of revenue				14 319 814				4 009 547				3 172 991	26,4%
- Conditional grants				2 564 157				586 043				521 724	12,3%
Provincial own receipts				1 094 732				232 400				242 077	-4,0%
Total receipts				17 978 703				4 827 990				3 936 792	22,6%
Payments by provincial department													
Education	5 065 024	371 522	30 039	5 466 585	1 155 175	57 908	1 228	1 214 311	1 081 286	63 283	4 969	1 149 578	5,9%
Health	4 258 040	381 330	99 374	4 738 744	965 019	91 206	5 388	1 061 615	943 573	79 650	3 824	1 027 047	3,4%
Social Services and Poverty Alleviation	482 307	4 003 669	7 450	4 493 426	69 357	903 200	159	972 716	74 052	831 061	75	905 188	7,5%
Provincial Administration	260 880	4 941	43 111	308 932	49 124	941	833	50 898	54 667	1 361	11 663	67 691	-24,8%
Provincial Parliament	40 471	5 646	744	46 861	8 527	1 522	106	10 155	8 585	1 077	26	9 688	4,8%
Provincial Treasury	104 942	3 317	5 427	113 686	16 311	39	306	16 656	9 148	1 588	99	10 835	53,7%
Community Safety	128 714	19 988	2 724	151 436	23 506	10 604	266	34 376	21 635	5 174	4 147	30 956	11,0%
Housing	88 641	461 845	1 399	551 885	12 425	75 148	119	87 692	12 839	43 262	-	56 101	56,3%
Environmental Affairs and Development Planning	62 806	71 489	740	135 035	10 466	17 573	21	28 060	8 665	17 430	380	26 655	5,3%
Transport and Public Works	882 071	62 596	767 593	1 712 260	132 755	2 614	124 174	259 543	130 443	13 328	113 958	257 730	0,7%
Agriculture	164 605	20 685	37 981	223 481	26 798	2 387	639	29 824	26 250	1 191	804	28 245	5,6%
Local Government	52 849	17 167	6 358	76 374	6 722	5 028	8	11 758	3 954	3 688	-	7 642	53,9%
Economic Development and Tourism	68 851	48 072	405	118 328	8 816	5 044	128	12 089	6 498	24 430	189	31 117	-61,1%
Cultural Affairs and Sport	128 076	25 173	2 090	155 339	22 407	1 716	323	24 446	19 903	3	61	19 967	22,4%
Total payments 1)	11 788 277	5 498 650	1 005 445	18 292 372	2 505 508	1 174 932	133 699	3 814 139	2 401 708	1 086 527	140 205	3 628 440	5,1%

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

1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
1st QUARTER ENDED 30 JUNE 2004
WESTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	3 500	1 750	1 750	16
Land Care Programme: Poverty Relief and Infrastructure Development	3 500	1 750	1 750	16
Education (Vote 15)	47 160	11 790	11 790	8 758
HIV and Aids (Life Skills Education)	10 543	2 636	2 636	2 517
Primary School Nutrition Programme	36 617	9 154	9 154	6 241
Health (Vote 16)	164 971	41 248	41 248	33 131
Comprehensive HIV and Aids	57 962	14 492	14 492	4 926
Hospital Management and Quality Improvement	16 983	4 245	4 245	1 017
Hospital Revitalisation	85 217	21 308	21 308	26 519
Integrated Nutrition Programme	4 809	1 203	1 203	669
Housing (Vote 29)	460 345	90 020	90 020	75 099
Housing Subsidy	446 035	87 947	87 947	73 699
Human Settlement and Redevelopment	14 310	2 073	2 073	1 400
Provincial and Local Government (Vote 5)	23 558	5 891	3 342	5 052
Local Government Capacity Building Fund	20 050	5 011	3 342	5 016
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 508	880	-	36
Social Development (Vote 19)	213 436	25 348	25 348	34 048
Child Support Extension	190 314	19 031	19 031	34 005
Food Emergency Relief	20 034	6 009	6 009	43
HIV and Aids (Community-Based Care)	3 088	308	308	-
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
Sub-Total	913 970	176 299	173 498	156 104
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	13 765	3 441	3 441	1
Health (Vote 16)	1 431 297	357 822	357 822	1
Health Professions Training and Development	327 210	81 798	81 798	1
National Tertiary Services	1 104 087	276 024	276 024	1
National Treasury (Vote 8)				
Provincial Infrastructure	205 125	51 282	51 282	1
Sub-Total	1 650 187	412 545	412 545	
Total	2 564 157	588 844	586 043	

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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