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CONTENTS • INHOUD*No.**Page
No. Gazette
No.***GOVERNMENT NOTICE****National Treasury, Department of***Government Notice*

- 416 Division of Revenue Act (5/2004): Statement of the National and Provincial Governments' revenue, expenditure and National borrowing as at 31 March 2005.....

3 27551

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(i.e. CORNER OF PAUL KRUGER AND PROES STREETS)**
with effect from **3 May 2005**.

For enquiries and information:

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Cell: 083 640 6121

GOVERNMENT NOTICE

DEPARTMENT OF NATIONAL TREASURY**No. 416****29 April 2005**

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 31 MARCH 2005
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of 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.

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 23 February 2005.

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 Budget for the current year and audited outcome for 2003/04.

Revenue Fiscal Year	March R million	Year to date R million	% of Budget
2004/05	44 290	347 291	102,8%
2003/04	34 672	299 364	100,0%

Expenditure Fiscal Year	March R million	Year to date R million	% of Budget
2004/05	37 360	368 024	99,4%
2003/04	31 590	328 709	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 2005 R million	Year to date 2004/05 R million	March 2004 R million	Year to date 2003/04 R million
Domestic short-term loans	81	6 132	(1 425)	6 720
Domestic long-term loans	3 851	33 409	8 507	31 123
Foreign loans	-	4 538	-	1 045
Change in cash and other balances 1)	(11 128)	(16 051)	(10 144)	(3 698)
Net Financing 2)	(7 196)	28 028	(3 062)	35 190

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 realised losses on the Gold and Foreign Exchange Contingency Reserve Account (GFECRA) as at 31 March 2005 amounted to R5,3 bn compared to R18,0 bn at 31 March 2004. Taking into account the issuance of R9,5 bn of nil coupon bonds to the SARB, net profits of R3,3 bn were realised for the 2004/05 financial year.

Schedules 1-5 are available on the website of National Treasury @www.treasury.gov.za – click on the Press Releases link.

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(1) of the Division of Revenue Act 5 of 2004.

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 2005

Summary schedule

Description	Schedule	2004/05			2003/04		
		Revised Estimate	March	Unaudited Fiscal year	Audited Outcome	March	Audited Fiscal year
R million							
Revenue	1	337 960	44 290	347 291	299 364	34 672	299 364
Expenditure		370 113	37 360	368 024	328 709	31 589	328 709
Voted amounts	2	153 532	17 892	149 923	133 468	14 094	133 468
Statutory amounts	2	218 388	19 468	218 076	195 213	17 495	195 213
State debt cost		49 617	5 442	48 851	46 313	4 708	46 313
Transfer to Provinces		164 084	13 620	164 084	144 743	12 337	144 743
Other		4 688	406	5 141	4 157	450	4 157
Standing appropriations	2	44	-	25	28	-	28
Projected savings and under-spending	2	(1 851)	-	-	-	-	-
Difference between revenue and expenditure		(32 153)	6 930	(20 732)	(29 345)	3 083	(29 345)
Extraordinary receipts	3	1 720	266	2 492	1 598	255	1 598
Extraordinary payments	3	(7 136)	-	(9 787)	(7 443)	(276)	(7 443)
Net borrowing requirement		(37 570)	7 196	(28 028)	(35 190)	3 062	(35 190)
Borrowings							
Domestic short-term loans (net)	4	6 000	81	6 132	6 720	(1 425)	6 720
Domestic long-term loans (net)	4	31 045	3 851	33 409	31 123	8 507	31 123
Foreign loans (net)	4	4 795	-	4 538	1 045	-	1 045
Change in cash and other balances	4	(4 271)	(11 128)	(16 052)	(3 698)	(10 144)	(3 698)
Total borrowing		37 570	(7 196)	28 028	35 190	(3 062)	35 190

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2005
EASTERN CAPE PROVINCE

EASTERN CAPE PROVINCE																	
Details	2004/05								2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth				
	Revised Budget*				Fourth Quarter #				Fourth 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				30 858 887				7 678 828				30 853 986	5 804 034	12,9%			
- Equitable share of revenue				27 677 430				6 889 994				6 296 462	6 296 462	8,4%			
- Conditional grants				3 181 437				788 834				3 176 558	507 572	55,4%			
Provincial own receipts				276 095				119 887				345 801	125 146	-4,2%			
													6 929 180	12,5%			
Total receipts				31 134 962				7 798 715				31 199 487					
Payments by provincial department																	
Education	10 115 718	367 784	316 339	10 799 841	2 617 740	85 749	66 769	2 770 258	10 075 910	343 687	297 612	10 717 209	2 728 189	247 569	19 703	2 995 461	-7,5%
Health	4 402 927	429 585	388 754	5 221 266	1 085 541	87 938	55 888	1 209 367	4 368 890	433 393	370 956	5 173 238	1 189 620	269 803	115 977	1 555 400	-22,2%
Social Development	777 130	8 888 806	21 924	9 687 860	201 545	2 938 333	1 576	3 141 454	785 470	9 032 935	3 779	9 802 184	334 256	1 807 401	12 329	2 153 986	45,8%
Office Of The Premier	162 253	41 339	18 105	221 697	30 570	21 525	1 787	53 882	144 003	40 939	7 544	192 486	58 288	10 832	18 632	88 752	-39,3%
Provincial Legislature	88 240	5 699	1 810	95 549	20 280	1 448	175	21 903	84 452	5 712	688	99 852	30 793	1 561	-	22 354	-2,0%
Roads And Public Works	885 607	54 165	882 021	1 821 793	187 949	13 032	116 809	297 790	869 531	57 859	879 775	1 807 165	260 870	38 049	237 108	536 827	-44,4%
Housing, Local Government And Traditional Affairs	286 630	738 091	14 491	1 039 212	75 350	138 770	(2 981)	211 139	258 856	706 171	4 257	969 284	85 137	418 930	5 327	509 394	-58,8%
Agriculture	701 176	171 626	9 341	882 143	178 426	56 318	1 736	236 480	633 168	180 585	8 399	822 152	145 475	8 200	23 249	174 924	35,2%
Economic Affairs, Environment And Tourism	135 158	661 195	3 271	799 624	33 141	239 727	704	273 572	115 429	645 822	1 602	762 653	41 478	183 061	11 605	236 142	15,9%
Transport	214 530	55 743	32 313	302 586	51 844	12 290	3 818	68 952	210 289	48 919	28 493	287 711	77 051	24 111	3 474	104 636	-35,0%
Provincial Treasury	149 811	2 050	3 134	154 995	30 224	50	262	30 536	117 635	320	1 095	119 050	52 185	5 400	340	57 925	-47,3%
Sport, Recreation, Arts And Culture	186 315	34 763	14 231	235 309	48 421	10 674	7 355	64 450	180 584	29 049	9 612	219 255	60 495	38 951	-	89 448	-35,2%
Safety And Liaison	11 163	-	334	11 497	2 926	6	-	2 932	11 467	18	-	11 505	2 840	-	-	2 840	3,2%
Total payments 2)	18 116 668	11 450 846	1 705 868	31 273 372	4 542 057	3 985 880	253 898	8 381 615	17 635 724	11 525 209	1 613 812	30 974 745	5 037 675	3 051 868	447 744	8 537 287	-1,8%

Information submitted by: Dr Mario de Villiers Acting Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4886

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) A second Adjusted Estimate was tabled on 24 March 2005.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
4th QUARTER ENDED 31 MARCH 2005
EASTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	3 500	13 266	16 766	16 766	16 766	16 766	2 647
Agricultural Disaster Management	-	8 000	8 000	8 000	8 000	8 000	-
Land Care Programme: Poverty Relief and Infrastructure Development	3 500	5 266	8 766	8 766	8 766	8 766	2 647
Education (Vote 15)	199 503	29 725	229 228	229 228	229 228	229 228	128 288
HIV and Aids (Life Skills Education)	22 244	5 572	27 816	27 816	27 816	27 816	19 515
Primary School Nutrition Programme	177 259	-	177 259	177 259	177 259	177 259	106 018
Early Childhood Development	-	2 470	2 470	2 470	2 470	2 470	1 692
Financial Management and Quality Enhancement	-	21 683	21 683	21 683	21 683	21 683	1 063
Health (Vote 16)	258 786	-	258 786	258 786	253 904	253 904	207 327
Comprehensive HIV and Aids	98 970	-	98 970	98 970	98 970	98 970	83 896
Hospital Management and Quality Improvement	19 529	-	19 529	19 529	14 647	14 647	13 401
Hospital Revitalisation	116 354	-	116 354	116 354	116 354	116 354	98 376
Integrated Nutrition Programme	23 933	-	23 933	23 933	23 933	23 933	11 654
Malaria and Cholera Prevention	-	-	-	-	-	-	-
Housing (Vote 29)	610 560	-	610 560	610 560	610 560	610 560	584 300
Housing Subsidy	598 900	-	598 900	598 900	598 900	598 900	572 815
Human Settlement and Redevelopment	11 660	-	11 660	11 660	11 660	11 660	11 485
Provincial and Local Government (Vote 5)	44 353	-	44 353	44 353	44 353	44 353	40 000
Local Government Capacity Building Fund	35 184	-	35 184	35 184	35 184	35 184	20 874
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	9 169	-	9 169	9 169	9 169	9 169	19 126
Social Development (Vote 19)	1 004 199	-	1 004 199	1 004 199	1 004 199	1 004 199	744 275
Child Support Extension	902 977	-	902 977	902 977	902 977	902 977	730 648
Food Emergency Relief	94 133	-	94 133	94 133	94 133	94 133	6 665
HIV and Aids (Community-Based Care)	7 089	-	7 089	7 089	7 089	7 089	6 962
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	1 000	1 000	1 000	899
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	899
Sub-Total	2 121 901	42 991	2 164 892	2 164 892	2 160 010	2 160 010	1 707 736
Agriculture (Vote 26)							
Comprehensive Agriculture Support Programme	38 043	-	38 043	38 043	38 044	38 044	2
Health (Vote 16)	369 500	-	369 500	369 500	369 500	369 500	2
Health Professions Training and Development	97 464	-	97 464	97 464	97 464	97 464	2
National Tertiary Services	272 036	-	272 036	272 036	272 036	272 036	2
National Treasury (Vote 8)							
Provincial Infrastructure	609 002	-	609 002	609 002	609 002	609 002	2
Sub-Total	1 016 545	-	1 016 545	1 016 545	1 016 546	1 016 546	
Total	3 138 446	42 991	3 181 437	3 181 437	3 176 556	3 176 556	

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 4th QUARTER ENDED 31 MARCH 2005
FREE STATE PROVINCE

FREE STATE PROVINCE													#				
Details	2004/05								2003/04				Q4 of 2003/04 to Q4 of 2004/05 % Growth				
	Revised Budget				Fourth Quarter #				Fourth 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				12 458 774				3 095 954				12 438 017	2 864 262	8.1%			
- Equitable share of revenue				10 827 861				2 698 262				10 827 861	2 460 606	9.7%			
- Conditional grants				1 630 913				397 692				1 610 156	403 654	-1.5%			
Provincial own receipts				380 000				123 996				414 695	99 943	25.1%			
Total receipts				12 838 774				3 219 850				12 852 712	2 963 365	8.7%			
Payments by provincial department																	
Education	4 118 029	326 658	172 963	4 617 650	1 005 150	153 184	27 081	1 185 395	3 879 780	367 972	99 938	4 347 690	933 326	96 837	48 867	1 078 830	9.9%
Health	2 457 135	82 936	207 196	2 757 267	701 038	20 121	51 627	772 786	2 508 904	113 288	174 851	2 797 043	871 674	24 624	13 208	709 506	8.9%
Social Development	365 113	3 246 361	21 122	3 632 596	81 245	780 911	16 569	872 725	306 645	3 186 337	22 847	3 515 829	73 755	822 331	9 249	905 335	-2.9%
Department Of The Premier	74 152	10 452	776	85 380	24 346	2 211	292	28 849	70 553	10 583	637	81 773	17 452	3 236	8	20 696	29.7%
Free State Legislature	50 804	8 088	3 072	61 964	13 638	2 591	342	16 571	50 478	8 088	3 342	61 908	10 842	1 534	2 390	14 768	12.2%
Tourism, Environmental And Economic Affairs	134 395	102 777	11 878	249 050	34 575	45 451	739	80 765	130 734	102 680	8 947	242 341	27 257	25 720	3 191	56 168	43.6%
Free State Provincial Treasury	126 053	441	7 528	134 022	30 519	68	884	31 471	105 233	265	4 324	109 822	36 209	-	6 801	42 810	-26.5%
Local Government And Housing	141 802	616 379	5 309	763 490	33 708	152 551	589	186 848	107 069	522 960	1 959	631 988	23 520	188 109	1 904	213 533	-12.5%
Public Works, Roads And Transport	644 043	3 363	161 577	808 983	140 435	1 172	102 044	243 651	638 618	4 686	148 863	792 367	178 038	-	41 204	219 242	11.1%
Public Safety, Security And Liaison	25 850	547	743	27 140	6 512	282	32	6 826	21 869	369	785	23 024	9 355	-	-	8 355	-27.0%
Agriculture	182 703	31 086	43 494	257 283	47 698	1 891	6 478	56 067	166 970	2 600	8 801	178 371	50 652	1 650	4 202	96 504	-0.8%
Sport, Arts, Culture, Science And Technology	65 354	5 019	23 889	94 262	19 322	1 572	16 917	37 811	63 144	5 324	25 117	93 585	16 113	1 787	5 204	23 194	63.7%
Total payments 1)	8 385 433	4 444 197	659 547	13 489 087	2 138 186	1 182 905	223 574	3 523 765	8 049 997	4 325 332	500 411	12 875 741	2 048 193	1 165 828	136 028	3 349 849	5.2%

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
4th QUARTER ENDED 31 MARCH 2005
FREE STATE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004 R'000	Government Gazette, 8 December 2004 R'000	Total available 2004/05 R'000	Year to Date			
				Approved Payment Schedule R'000	Transferred from National to province R'000	Received by province R'000	Unaudited provincial actual payments R'000
Agriculture (Vote 26)	2 000	18 370	20 370	20 370	20 370	20 370	1 922
Agricultural Disaster Management	-	17 000	17 000	17 000	17 000	17 000	-
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	1 370	3 370	3 370	3 370	3 370	1 922
Education (Vote 15)	56 815	-	56 815	56 815	56 815	56 815	48 836
HIV and Aids (Life Skills Education)	7 715	-	7 715	7 715	7 715	7 715	7 337
Primary School Nutrition Programme	49 100	-	49 100	49 100	49 100	49 100	41 499
Health (Vote 16)	142 030	-	142 030	142 030	124 273	121 273	125 161
Comprehensive HIV and Aids	69 969	-	69 969	69 969	55 476	52 476	67 924
Hospital Management and Quality Improvement	13 055	-	13 055	13 055	9 791	9 791	10 436
Hospital Revitalisation	52 370	-	52 370	52 370	52 370	52 370	40 092
Integrated Nutrition Programme	6 636	-	6 636	6 636	6 636	6 636	5 638
Malaria and Cholera Prevention	-	-	-	-	-	-	1 071
Housing (Vote 29)	394 651	-	394 651	394 651	394 651	394 651	463 578
Housing Subsidy	385 641	-	385 641	385 641	385 641	385 641	447 571
Human Settlement and Redevelopment	9 010	-	9 010	9 010	9 010	9 010	16 007
Provincial and Local Government (Vote 5)	34 371	-	34 371	34 371	34 371	34 371	27 055
Local Government Capacity Building Fund	31 050	-	31 050	31 050	31 050	31 050	23 760
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 321	-	3 321	3 321	3 321	3 321	3 295
Social Development (Vote 19)	287 717	-	287 717	287 717	287 717	287 717	218 398
Child Support Extension	240 558	-	240 558	240 558	240 558	240 558	208 317
Food Emergency Relief	37 334	-	37 334	37 334	37 334	37 334	784
HIV and Aids (Community-Based Care)	9 825	-	9 825	9 825	9 825	9 825	9 297
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	1 000	1 000	1 000	971
Mass Sport and Recreation Participation Programme							
Sub-Total	918 584	18 370	936 954	936 954	919 197	916 197	885 921
Agriculture (Vote 26)							
Comprehensive Agriculture Support Programme	16 870	-	16 870	16 870	16 870	16 870	
Health (Vote 16)	477 808	-	477 808	477 808	477 808	477 808	
Health Professions Training and Development	93 643	-	93 643	93 643	93 643	93 643	
National Tertiary Services	384 165	-	384 165	384 165	384 165	384 165	
National Treasury (Vote 8)							
Provincial Infrastructure	199 281	-	199 281	199 281	199 281	199 281	
Sub-Total	693 959	-	693 959	693 959	693 959	693 959	
Total	1 612 543	18 370	1 630 913	1 630 913	1 613 156	1 610 156	

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 4th QUARTER ENDED 31 MARCH 2005

GAUTENG PROVINCE

GAUTENG PROVINCE														
Details	2004/05								2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth	
	Revised Budget				Fourth Quarter #				Fourth 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				29 642 009				7 394 371				6 822 403	8.4%	
- Equitable share of revenue				25 174 783				6 267 944				5 685 565	10.2%	
- Conditional grants				4 467 226				1 126 427				1 136 838	-0.9%	
Provincial own receipts				1 405 194				446 547				438 495	1.8%	
Total receipts				31 047 293				7 840 918				7 260 898	8.0%	
Payments by provincial department														
Education	8 488 775	732 728	805 845	10 027 349	2 145 995	22 013	160 814	2 328 822	8 522 373	631 110	680 074	9 833 557	-4.9%	
Health	7 700 578	747 322	495 940	8 943 840	2 191 414	304 843	247 183	2 743 440	7 482 608	795 785	318 802	8 597 195	17.5%	
Social Development	561 312	5 769 575	11 647	6 342 534	161 366	1 537 144	2 952	1 701 462	5 626 648	5 608 095	5 743	6 376 466	18.7%	
Office Of The Premier	97 050	113	4 239	101 402	26 607	28	1 136	29 771	92 183	119	3 974	96 276	-0.8%	
Gauteng Provincial Legislature	87 300	-	11 395	98 695	24 633	-	3 893	28 526	80 399	-	11 701	92 109	22.2%	
Finance And Economic Affairs	139 748	1 008 326	59 157	1 207 232	10 772	324 891	23 230	358 893	170 331	763 246	26 448	966 025	-4.3%	
Housing	131 237	1 294 068	14 923	1 440 226	36 117	358 112	266	394 495	149 018	1 252 571	4 639	1 406 228	89.8%	
Local Government	96 982	138 950	1 435	237 367	11 615	62 341	129	74 085	73 791	136 124	344	212 259	5.8%	
Public Transport, Roads And Works	1 088 746	60	696 840	1 787 446	7 690	33 311	574 429	815 430	962 598	64 438	726 728	1 753 764	27.8%	
Community Safety	151 678	1 109	9 882	162 669	53 994	270	2 725	56 989	97 147	735	8 318	106 200	310.6%	
Agriculture, Conservation And Environment	195 073	2 866	8 640	206 579	47 832	31 228	3 285	82 345	158 856	31 320	7 135	197 311	-4.8%	
Sport, Recreation, Arts And Culture	84 689	56 938	627	142 252	23 613	25 714	151	49 478	80 524	57 099	1 282	138 905	-6.0%	
Gauteng Shared Service Centre	475 520	-	33 661	509 181	144 455	-	18 413	162 868	447 055	-	25 688	472 943	-22.0%	
Total payments 1)	19 298 689	9 732 052	2 156 831	31 206 772	4 888 103	2 699 695	1 036 606	8 626 404	18 879 531	9 542 642	1 821 076	30 243 249	9.3%	

Information submitted by: Ms Bongli Kunene Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8704

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
4th QUARTER ENDED 31 MARCH 2005
GAUTENG PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 26)							
Land Care Programme: Poverty Relief and Infrastructure Development	1 600	185	1 785	1 785	1 785	1 785	1 446
Education (Vote 15)							
HIV and Aids (Life Skills Education)	93 217	-	93 217	93 217	93 217	93 217	89 769
Primary School Nutrition Programme	17 487	-	17 487	17 487	17 487	17 487	14 651
	75 730	-	75 730	75 730	75 730	75 730	75 118
Health (Vote 16)							
Comprehensive HIV and Aids	320 440	-	320 440	320 440	320 440	315 246	228 386
Hospital Management and Quality Improvement	134 231	-	134 231	134 231	134 231	134 231	134 986
Hospital Revitalisation	20 776	-	20 776	20 776	20 776	15 582	20 776
Integrated Nutrition Programme	155 126	-	155 126	155 126	155 126	155 126	62 317
	10 307	-	10 307	10 307	10 307	10 307	10 307
Housing (Vote 29)							
Housing Subsidy	1 139 723	-	1 139 723	1 139 723	1 139 723	1 139 723	1 131 566
Human Settlement and Redevelopment	1 117 463	-	1 117 463	1 117 463	1 117 463	1 117 463	1 104 379
	22 260	-	22 260	22 260	22 260	22 260	27 187
Land Affairs (Vote 30)							
Land Distribution: Alexandra Urban Renewal Project	-	6 250	6 250	6 250	6 250	6 250	-
Provincial and Local Government (Vote 5)							
Local Government Capacity Building Fund	20 714	-	20 714	20 714	20 714	20 714	19 223
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	15 050	-	15 050	15 050	15 050	15 050	15 050
	5 664	-	5 664	5 664	5 664	5 664	4 173
Social Development (Vote 19)							
Child Support Extension	258 709	-	258 709	258 709	258 709	258 709	411 360
Food Emergency Relief	220 490	-	220 490	220 490	220 490	220 490	382 664
HIV and Aids (Community-Based Care)	27 904	-	27 904	27 904	27 904	27 904	18 380
	10 315	-	10 315	10 315	10 315	10 315	10 315
Sport and Recreation South Africa (Vote 20)							
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	468
Sub-Total	1 835 403	6 435	1 841 838	1 841 838	1 841 838	1 836 644	1 882 218
Agriculture (Vote 26)							
Comprehensive Agriculture Support Programme	4 582	-	4 582	4 582	4 581	4 581	
Health (Vote 16)							
Health Professions Training and Development	2 288 514	-	2 288 514	2 288 514	2 288 514	2 288 514	
National Tertiary Services	560 778	-	560 778	560 778	560 778	560 778	
	1 727 736	-	1 727 736	1 727 736	1 727 736	1 727 736	
National Treasury (Vote 8)							
Provincial Infrastructure	332 292	-	332 292	332 292	332 292	332 292	
Sub-Total	2 625 388	-	2 625 388	2 625 388	2 625 387	2 625 387	
Total	4 460 791	6 435	4 467 226	4 467 226	4 467 225	4 462 031	

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 4th QUARTER ENDED 31 MARCH 2005
KWAZULU-NATAL PROVINCE

2004/05														2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth 3)
Details	Revised Budget				Fourth Quarter #				Unaudited Year to date				Fourth Quarter #					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		
Receipts																		
Transfers from National Revenue Fund				37 772 421				9 303 587				37 589 350				8 304 229	12,0%	
- Equitable share of revenue				33 904 370				8 441 404				33 904 370				7 600 893	10,9%	
- Conditional grants				3 868 051				862 183				3 684 980				694 336	24,2%	
Provincial own receipts				961 275				293 998				1 131 390				471 181	-37,6%	
Total receipts				38 673 696				9 597 473				38 720 740				8 775 410	8,4%	
Payments by provincial department 2)																		
Education	11 902 191	456 170	710 353	13 068 714	3 917 368	76 440	389 231	3 483 039	11 741 764	774 487	485 085	13 001 336	3 043 410	31 323	349 686	3 424 419	1,7%	
Health	7 940 111	366 677	569 197	8 875 985	2 143 103	106 053	269 135	2 518 291	8 000 139	362 821	587 501	8 950 461	1 949 789	136 933	207 542	2 294 264	9,8%	
Social Welfare And Population Development	918 591	9 976 262	55 701	10 950 554	201 433	2 625 623	10 948	2 838 004	947 607	10 473 583	34 285	11 455 475	229 802	2 393 910	17 459	2 641 171	7,5%	
Office Of The Premier	178 316	18 056	5 512	201 884	49 966	13 302	2 648	65 917	143 220	17 619	3 686	164 525	45 700	3 783	2 854	52 337	25,9%	
Provincial Parliament	89 618	10 613	30 381	130 792	24 455	2 529	10 806	37 790	83 411	10 103	15 144	108 658	19 846	2 345	327	22 518	67,8%	
Agriculture And Environmental Affairs	560 421	304 371	99 054	963 846	182 044	90 425	21 218	303 687	620 308	292 652	39 090	952 050	117 858	70 242	18 082	208 182	47,3%	
Economic Development	80 041	63 599	3 257	146 897	28 218	(19 734)	780	9 264	71 846	63 721	1 794	136 861	24 545	33 202	876	58 623	-84,2%	
Provincial Treasury	675 837	804	17 380	694 021	83 656	33	5 394	89 083	194 581	942	9 226	204 749	55 897	-	1 848	57 745	54,3%	
Housing	213 426	749 480	13 027	975 915	167 609	99 973	2 853	270 435	340 507	609 101	8 522	958 130	42 408	267 846	470	330 724	-18,2%	
Community Safety And Liaison	16 678	85	364	17 127	7 052	27	128	7 207	16 681	313	140	17 134	4 342	-	201	4 543	58,6%	
The Royal Household	22 022	137	3 053	25 212	6 087	64	995	7 146	22 573	137	2 735	25 445	5 364	-	806	8 170	15,8%	
Traditional And Local Government Affairs	323 935	126 943	36 308	487 186	100 007	66 435	11 134	177 576	298 307	127 337	27 789	453 413	65 926	38 080	30 377	134 383	32,1%	
Transport	682 726	27 340	1 099 581	1 809 647	119 894	(3 323)	285 712	402 283	704 587	10 909	1 092 418	1 807 914	113 313	1 342	471 645	586 306	-31,4%	
Works	332 518	6 513	62 973	402 004	83 541	2 169	40 744	126 454	311 364	6 428	53 629	371 421	159 119	-	11 003	170 122	-25,7%	
Arts,Culture And Tourism	90 452	105 899	4 257	200 608	89 744	93 499	2 336	185 579	95 518	100 341	5 110	200 969	-	-	-	-	-	
Sport And Recreation	36 845	4 610	2 187	43 652	22 906	4 939	752	28 597	34 088	5 599	825	40 512	-	-	-	-	-	
Reconstruction and Development Programme	-	-	-	-	-	-	-	-	-	-	-	-	307	-	-	307	-100,0%	
Total payments 1)	24 063 930	12 217 539	2 712 575	38 994 044	6 337 083	3 158 454	1 054 815	10 550 352	23 828 591	12 855 593	2 366 959	38 849 053	5 877 626	2 999 006	1 113 178	9 989 808	5,8%	

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) The addendum to the 2004/05 Annual Budget Statements, presented to the Provincial Legislature on 27 May 2004, has resulted in budget revisions, specifically function shifts and accompanying transfer of funds involved in the creation of two new departments (Arts, Culture and Tourism; and Sport and Recreation).
3) Abnormal expenditure growth patterns between 2003/04 (third quarter) and 2004/05 (third quarter) are due to the departmentalisation process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
4th QUARTER ENDED 31 MARCH 2005
KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	4 000	21 240	25 240	25 240	25 240	25 240	15 462
Agricultural Disaster Management	-	18 000	18 000	18 000	18 000	18 000	8 198
Land Care Programme: Poverty Relief and Infrastructure Development	4 000	3 240	7 240	7 240	7 240	7 240	7 264
Education (Vote 15)	210 608	-	210 608	210 608	210 608	210 608	145 074
HIV and Aids (Life Skills Education)	29 188	-	29 188	29 188	29 188	29 188	7 493
Primary School Nutrition Programme	181 420	-	181 420	181 420	181 420	181 420	137 581
Health (Vote 16)	408 980	-	408 980	408 980	225 909	225 909	294 611
Comprehensive HIV and Aids	186 348	-	186 348	186 348	186 348	186 348	186 348
Hospital Management and Quality Improvement	20 065	-	20 065	20 065	15 048	15 048	15 767
Hospital Revitalisation	178 054	-	178 054	178 054	0	-	63 280
Integrated Nutrition Programme	24 513	-	24 513	24 513	24 513	24 513	24 111
Malaria and Cholera Prevention	-	-	-	-	-	-	5 125
Housing (Vote 29)	776 023	-	776 023	776 023	776 023	776 023	794 461
Housing Subsidy	748 463	-	748 463	748 463	748 463	748 463	727 333
Human Settlement and Redevelopment	27 560	-	27 560	27 560	27 560	27 560	67 128
Provincial and Local Government (Vote 5)	41 403	-	41 403	41 403	41 403	41 403	42 552
Local Government Capacity Building Fund	33 050	-	33 050	33 050	33 050	33 050	34 564
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	8 353	-	8 353	8 353	8 353	8 353	7 988
Social Development (Vote 19)	861 205	-	861 205	861 205	861 205	861 205	792 668
Child Support Extension	780 247	-	780 247	780 247	780 247	780 247	758 921
Food Emergency Relief	68 185	-	68 185	68 185	68 185	68 185	21 358
HIV and Aids (Community-Based Care)	12 773	-	12 773	12 773	12 773	12 773	12 389
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	1 000	1 000	1 000	1 000
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	1 000
Sub-Total	2 303 219	21 240	2 324 459	2 324 459	2 141 388	2 141 388	2 085 828
Agriculture (Vote 26)							
Comprehensive Agriculture Support Programme	37 016	-	37 016	37 016	37 016	37 016	
Health (Vote 16)	800 091	-	800 091	800 091	800 091	800 091	
Health Professions Training and Development	180 629	-	180 629	180 629	180 629	180 629	
National Tertiary Services	619 462	-	619 462	619 462	619 462	619 462	
National Treasury (Vote 8)							
Provincial Infrastructure	706 485	-	706 485	706 485	706 485	706 485	
Sub-Total	1 543 592	-	1 543 592	1 543 592	1 543 592	1 543 592	
Total	3 846 811	21 240	3 868 051	3 868 051	3 684 980	3 684 980	

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 4th QUARTER ENDED 31 MARCH 2005
LIMPOPO PROVINCE

LIMPOPO PROVINCE													#	
Details	2004/05								2003/04				Q4 of 2003/04	
	Revised Budget				Fourth Quarter #				Fourth Quarter #				to	
	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	Q4 of 2004/05 % Growth	
Receipts														
Transfers from National Revenue Fund				24 522 070								5 486 291	12,1%	
- Equitable share of revenue				22 353 947								5 031 086	10,7%	
- Conditional grants				2 168 123								455 205	28,3%	
Provincial own receipts				350 988								106 527	35,5%	
Total receipts				24 873 058								5 992 818	12,6%	
Payments by provincial department														
Education	9 006 586	172 634	510 437	9 689 657	2 427 882	50 915	119 114	2 597 911	8 990 092	173 878	447 170	9 611 140	14,6%	
Health	3 760 094	83 489	398 039	4 239 622	1 020 990	61 322	154 222	1 236 534	3 690 446	102 580	402 515	4 195 541	-1,0%	
Welfare	575 724	6 048 049	90 282	6 712 055	143 530	1 593 793	90 266	1 827 589	442 922	6 032 225	102 356	6 577 503	21,7%	
Sport, Arts And Culture	72 401	2 142	4 245	78 788	29 335	1 287	269	30 881	79 552	2 163	1 810	83 545	98,3%	
Safety, Security And Liaison	16 102	2 381	2 400	20 883	4 657	1 860	1 588	8 105	16 101	2 384	2 246	20 731	133,7%	
Office Of The Premier	199 420	40 354	21 370	261 144	62 215	16 941	14 066	93 222	172 568	38 770	15 911	227 249	62,2%	
Local Government And Housing	358 322	418 576	80 822	857 720	36 911	113 481	9 014	159 406	279 934	339 567	57 522	677 023	-49,8%	
Provincial Legislature	84 436	8 898	9 833	103 167	21 113	272	5 059	26 444	69 204	7 325	7 395	83 924	48,8%	
Public Works	751 716	665 793	100 497	1 518 006	214 508	209 935	24 256	448 699	739 277	665 793	69 639	1 474 709	16,1%	
Finance And Economic Development	490 238	267 927	94 085	852 250	152 809	89 324	15 571	257 704	478 773	268 059	71 594	818 426	0,4%	
Agriculture	606 358	45 408	143 467	795 233	156 213	10 689	51 538	218 441	587 815	43 920	101 163	732 918	-2,3%	
Transport	309 596	155 626	22 068	487 290	88 201	37 497	7 805	133 503	321 553	150 953	19 627	492 133	44,4%	
Total payments 1)	16 230 992	7 909 477	1 475 545	25 616 015	4 388 364	2 187 316	492 758	7 038 439	15 868 237	7 827 637	1 295 968	24 994 842	19,2%	

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

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
4th QUARTER ENDED 31 MARCH 2005
LIMPOPO PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	-	4 044	4 044	4 044	4 044	4 044	1 790
Agricultural Disaster Management	-	2 000	2 000	2 000	2 000	2 000	54
Land Care Programme: Poverty Relief and Infrastructure Development	-	2 044	2 044	2 044	2 044	2 044	1 736
Education (Vote 15)	172 540	-	172 540	172 540	172 540	172 540	190 247
HIV and Aids (Life Skills Education)	19 415	-	19 415	19 415	19 415	19 415	22 773
Primary School Nutrition Programme	153 125	-	153 125	153 125	153 125	153 125	167 474
Health (Vote 16)	219 601	-	219 601	219 601	204 227	204 227	193 812
Comprehensive HIV and Aids	77 430	-	77 430	77 430	70 983	70 983	69 283
Hospital Management and Quality Improvement	15 388	-	15 388	15 388	11 541	11 541	11 000
Hospital Revitalisation	106 463	-	106 463	106 463	106 463	106 463	98 939
Integrated Nutrition Programme	20 320	-	20 320	20 320	15 240	15 240	11 208
Malaria and Cholera Prevention	-	-	-	-	-	-	3 382
Housing (Vote 29)	381 478	-	381 478	381 478	381 478	381 478	318 466
Housing Subsidy	369 818	-	369 818	369 818	369 818	369 818	313 394
Human Settlement and Redevelopment	11 660	-	11 660	11 660	11 660	11 660	5 072
Provincial and Local Government (Vote 5)	24 298	-	24 298	24 298	24 298	24 298	22 579
Local Government Capacity Building Fund	20 100	-	20 100	20 100	20 100	20 100	19 408
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	4 198	-	4 198	4 198	4 198	4 198	3 171
Social Development (Vote 19)	639 723	-	639 723	639 723	639 723	639 723	596 777
Child Support Extension	573 943	-	573 943	573 943	573 943	573 943	573 943
Food Emergency Relief	61 146	-	61 146	61 146	61 146	61 146	18 200
HIV and Aids (Community-Based Care)	4 634	-	4 634	4 634	4 634	4 634	4 634
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	1 000	1 000	1 000	1 000
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	1 000
Sub-Total	1 438 640	4 044	1 442 684	1 442 684	1 427 310	1 427 310	1 324 671
Agriculture (Vote 26)							
Comprehensive Agriculture Support Programme	33 428	-	33 428	33 428	33 428	33 428	2
Health (Vote 16)	98 683	-	98 683	98 683	98 683	98 683	2
Health Professions Training and Development	51 805	-	51 805	51 805	51 805	51 805	2
National Tertiary Services	46 878	-	46 878	46 878	46 878	46 878	2
National Treasury (Vote 8)							
Provincial Infrastructure	593 328	-	593 328	593 328	593 328	593 328	2
Sub-Total	725 439	-	725 439	725 439	725 439	725 439	
Total	2 164 079	4 044	2 168 123	2 168 123	2 152 749	2 152 749	

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 4th QUARTER ENDED 31 MARCH 2005
MPUMALANGA PROVINCE

Details	2004/05								2003/04				#
	Revised Budget				Fourth Quarter #				Fourth Quarter #				Q4 of 2003/04 to
	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	Q4 of 2004/05 % Growth
Receipts													
Transfers from National Revenue Fund				13 113 515									9,9%
· Equitable share of revenue				11 901 650									11,6%
· Conditional grants				1 211 865									-5,3%
Provincial own receipts				315 746									33,0%
Total receipts				13 429 255									10,7%
Payments by provincial department													
Education	4 625 759	156 205	224 983	5 006 947	1 211 562	24 982	36 769	1 273 313	4 572 392	160 935	135 242	4 868 569	15,6%
Health	2 067 798	73 596	252 491	2 393 885	607 696	41 864	52 986	702 566	2 077 512	93 659	91 615	2 262 786	3,0%
Social Development	266 771	3 095 130	7 027	3 368 928	78 998	673 003	1 999	754 000	281 712	3 050 654	2 583	3 334 928	3,3%
Office Of The Premier	108 057	1 174	2 549	111 780	27 292	81	801	27 974	103 255	196	1 839	105 293	-9,8%
Finance	176 748	69	15 345	192 162	63 798	19	1 937	65 754	170 599	78	8 510	179 187	-14,2%
Agriculture And Land Administration	335 487	141 027	24 221	500 735	89 363	28 631	15 732	133 726	298 143	139 922	21 364	457 429	23,7%
Roads And Transport	454 527	982	379 365	834 874	150 641	1 285	158 894	310 820	472 067	2 738	341 732	816 557	33,9%
Safety And Security	35 247	66	955	36 268	8 207	4	303	8 514	32 644	534	415	33 593	4,0%
Local Government And Housing	112 377	377 866	61 151	551 394	8 464	44 196	31 822	84 482	99 707	384 565	34 269	518 541	-31,5%
Provincial Legislature	47 593	2 700	1 691	51 984	12 497	23	1 126	13 648	46 508	2 782	1 560	50 850	-13,0%
Culture, Sport And Recreation	64 186	1 980	8 660	72 826	17 303	845	1 524	19 672	84 693	3 344	2 084	70 121	-6,6%
Economic Development And Planning	59 219	115 833	184	175 236	11 385	19 612	-	30 977	51 958	114 632	(82)	166 568	-
Public Works	258 781	478	31 410	290 669	78 140	306	7 047	85 493	249 180	1 278	25 383	275 841	-
Total payments 1)	8 812 558	3 987 196	1 008 032	13 787 688	2 365 328	834 871	310 743	3 510 940	8 518 390	3 955 320	866 494	13 140 204	12,2%

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) The votes finance and economic affairs: Local government, traffic and safety control, agriculture, conservation and environment, public works, roads and transport, housing and land administration were either separated or combined due to restructuring of those departments as a result of new portfolios. This was accommodated in the following annual provincial budget on 24 June 2004.

3) Abnormal expenditure growth patterns between 2003/04 (third quarter) and 2004/05 (third quarter) are due to the departmentalisation process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
4th QUARTER ENDED 31 MARCH 2005
MPUMALANGA PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	5 500	4 244	9 744	9 744	9 744	9 744	5 500
Agricultural Disaster Management	-	2 000	2 000	2 000		2 000	-
Land Care Programme: Poverty Relief and Infrastructure Development	5 500	2 244	7 744	7 744	7 744	7 744	5 500
Education (Vote 15)	73 851	-	73 851	73 851	73 851	73 851	75 166
HIV and Aids (Life Skills Education)	9 772	-	9 772	9 772	9 772	9 772	13 402
Primary School Nutrition Programme	64 079	-	64 079	64 079	64 079	64 079	61 764
Health (Vote 16)	143 678	-	143 678	143 678	130 217	130 217	145 093
Comprehensive HIV and Aids	53 840	-	53 840	53 840	40 379	40 379	56 492
Hospital Management and Quality Improvement	12 833	-	12 833	12 833	12 833	12 833	22 749
Hospital Revitalisation	68 292	-	68 292	68 292	68 292	68 292	52 357
Integrated Nutrition Programme	8 713	-	8 713	8 713	8 713	8 713	13 495
Malaria and Cholera Prevention	-	-	-	-	-	-	-
Housing (Vote 29)	303 877	-	303 877	303 877	303 877	303 877	309 056
Housing Subsidy	296 457	-	296 457	296 457	296 457	296 457	301 793
Human Settlement and Redevelopment	7 420	-	7 420	7 420	7 420	7 420	7 263
Provincial and Local Government (Vote 5)	24 288	-	24 288	24 288	24 288	24 288	26 960
Local Government Capacity Building Fund	22 050	-	22 050	22 050	22 050	22 050	24 888
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 238	-	2 238	2 238	2 238	2 238	2 072
Social Development (Vote 19)	298 120	-	298 120	298 120	298 120	298 120	381 176
Child Support Extension	260 013	-	260 013	260 013	260 013	260 013	344 815
Food Emergency Relief	27 651	-	27 651	27 651	27 651	27 651	24 163
HIV and Aids (Community-Based Care)	10 456	-	10 456	10 456	10 456	10 456	12 198
Sport and Recreation South Africa (Vote 20)							
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	470
Sub-Total	850 314	4 244	854 558	854 558	841 097	841 097	943 421
Agriculture (Vote 26)							
Comprehensive Agriculture Support Programme	18 903	-	18 903	18 903	18 903	18 903	
Health (Vote 16)	83 235	-	83 235	83 235	83 235	83 235	
Health Professions Training and Development	41 808	-	41 808	41 808	41 808	41 808	
National Tertiary Services	41 427	-	41 427	41 427	41 427	41 427	
National Treasury (Vote 8)							
Provincial Infrastructure	255 169	-	255 169	255 169	255 169	255 169	
Sub-Total	357 307	-	357 307	357 307	357 307	357 307	
Total	1 207 621	4 244	1 211 865	1 211 865	1 198 404	1 198 404	

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 4th QUARTER ENDED 31 MARCH 2005
NORTHERN CAPE PROVINCE

Details	2004/05								2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth				
	Revised Budget				Fourth Quarter #				Fourth 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				4 528 981				1 131 781				4 524 147		1 004 254	12.7%		
- Equitable share of revenue				3 936 090				979 689				3 936 090		897 794	9.1%		
- Conditional grants				592 571				152 072				588 057		106 460	42.8%		
Provincial own receipts				94 305				30 028				106 443		36 590	-17.9%		
Total receipts				4 622 966				1 161 787				4 630 590		1 040 844	11.8%		
Payments by provincial department																	
Education	1 274 515	108 642	14 975	1 398 132	298 916	8 555	5 388	312 870	1 278 265	101 992	16 214	1 396 471	302 258	47 731	12 806	382 796	-13.8%
Health	731 547	18 000	125 292	874 839	169 043	3 968	36 994	230 025	744 081	14 289	73 677	832 047	222 663	4 689	11 539	238 921	-3.7%
Social Services And Population Development	174 057	1 130 011	13 807	1 317 875	34 332	308 887	837	344 057	150 803	1 122 909	5 429	1 278 142	48 831	244 838	2 248	295 718	16.3%
Office Of The Premier	60 530	6 598	653	67 781	14 688	6 525	384	21 597	59 471	6 592	1 541	67 604	12 351	5 000	386	17 737	21.8%
Legislature	42 996	3 030	200	46 226	13 590	38	411	14 039	42 442	2 982	265	45 699	10 003	643	1	10 647	31.9%
Provincial Safety And Liaison	11 593	-	550	12 143	2 541	6	124	2 671	10 109	24	527	10 660	2 039	-	20	2 059	29.7%
Transport, Roads And Public Works	177 337	88 606	108 032	373 975	80 192	32 607	15 440	108 239	168 909	72 259	101 991	343 159	49 837	10 579	25 172	85 588	26.5%
Economic Affairs And Tourism	30 140	17 479	430	48 049	11 640	6 314	772	18 726	28 737	13 617	1 043	41 597	19 746	301	261	20 310	-7.8%
Sport, Arts And Culture	37 267	6 047	9 700	53 014	7 011	3 181	25	10 217	36 979	5 967	5 986	48 932	9 967	1 571	2 362	13 900	-26.5%
Finance	67 102	95	1 091	68 288	9 884	24	212	10 120	44 319	86	836	45 241	24 559	-	45	24 604	-58.9%
Housing And Local Government	78 843	170 118	2 531	251 492	17 148	21 484	283	38 915	64 118	172 008	1 301	237 427	21 274	59 637	154	81 065	-52.0%
Agriculture, Land Reform, Environment And Conservation	125 840	314	3 800	129 954	35 813	217	10	36 040	108 740	537	1 443	108 726	16 457	-	1 524	19 981	80.4%
Total payments 1)	2 811 767	1 548 940	281 061	4 641 768	694 798	391 826	60 691	1 147 516	2 732 973	1 513 472	210 253	4 456 699	742 018	374 796	56 518	1 173 326	-2.2%

Information submitted by: Mr Sello Mokoko Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8356

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
4th QUARTER ENDED 31 MARCH 2005
NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	2 000	26 685	26 685	26 685	26 685	26 685	13 962
Agricultural Disaster Management	-	26 000	26 000	26 000	26 000	26 000	12 297
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	685	2 685	2 685	2 685	2 685	1 665
Education (Vote 15)	24 655	-	24 655	24 655	24 655	24 655	23 411
HIV and Aids (Life Skills Education)	2 186	-	2 186	2 186	2 186	2 186	1 971
Primary School Nutrition Programme	22 469	-	22 469	22 469	22 469	22 469	21 440
Health (Vote 16)	102 506	-	102 506	102 506	99 884	99 884	116 934
Comprehensive HIV and Aids	31 881	-	31 881	31 881	31 881	31 881	31 881
Hospital Management and Quality Improvement	10 490	-	10 490	10 490	7 868	7 868	14 770
Hospital Revitalisation	57 135	-	57 135	57 135	57 135	57 135	58 246
Integrated Nutrition Programme	3 000	-	3 000	3 000	3 000	3 000	6 037
Malaria and Cholera Prevention	-	-	-	-	-	-	6 000
Housing (Vote 29)	92 622	-	92 622	92 622	92 622	92 622	93 954
Housing Subsidy	89 442	-	89 442	89 442	89 442	89 442	90 245
Human Settlement and Redevelopment	3 180	-	3 180	3 180	3 180	3 180	3 709
Provincial and Local Government (Vote 5)	24 518	-	24 518	24 518	24 518	22 626	15 135
Local Government Capacity Building Fund	22 675	-	22 675	22 675	22 675	20 785	13 648
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	1 843	-	1 843	1 843	1 843	1 841	1 487
Social Development (Vote 19)	79 200	-	79 200	79 200	79 200	79 200	73 745
Child Support Extension	65 272	-	65 272	65 272	65 272	65 272	68 020
Food Emergency Relief	9 998	-	9 998	9 998	9 998	9 998	1 121
HIV and Aids (Community-Based Care)	3 930	-	3 930	3 930	3 930	3 930	4 605
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	1 000	1 000	1 000	1 000
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	1 000
Sub-Total	326 501	26 685	353 186	353 186	350 564	348 672	338 141
Agriculture (Vote 26)							
Comprehensive Agriculture Support Programme	10 518	-	10 518	10 518	10 518	10 518	
Health (Vote 16)	69 553	-	69 553	69 553	69 553	69 553	
Health Professions Training and Development	34 444	-	34 444	34 444	34 444	34 444	
National Tertiary Services	35 109	-	35 109	35 109	35 109	35 109	
National Treasury (Vote 8)							
Provincial Infrastructure	159 314	-	159 314	159 314	159 314	159 314	
Sub-Total	239 385	-	239 385	239 385	239 385	239 385	
Total	565 886	26 685	592 571	592 571	589 949	588 057	

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 4th QUARTER ENDED 31 MARCH 2005
NORTH WEST PROVINCE

Details	2004/05								2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth 3)				
	Revised Budget				Fourth Quarter #				Unaudited Year to date					Fourth Quarter #			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				15 231 018				3 838 997				15 219 189				3 446 335	11,4%
- Equitable share of revenue				13 613 577				3 390 779				13 613 577				3 072 991	10,3%
- Conditional grants				1 617 441				448 218				1 606 612				373 344	20,1%
Provincial own receipts				356 275				109 888				423 807				118 532	-7,3%
Total receipts				15 587 293				3 948 885				15 642 996				3 564 867	10,8%
Payments by provincial department 2)																	
Education	5 078 658	141 236	204 714	5 424 608	1 222 408	51 589	8 726	1 282 723	4 882 763	151 982	144 386	5 179 131	1 162 312	20 128	35 797	1 238 237	3,6%
Health	2 328 748	69 276	266 346	2 664 370	656 397	27 508	80 213	764 116	2 331 592	70 859	182 091	2 594 542	628 718	19 145	82 476	730 339	4,8%
Social Development	379 484	3 911 420	22 554	4 313 458	106 144	883 505	6 629	1 000 278	346 061	3 842 447	12 995	4 201 503	89 744	711 503	5 581	806 828	24,0%
Office Of The Premier	142 436	7 994	2 840	153 270	37 920	2 514	1 276	41 710	131 647	6 801	1 619	140 067	29 774	4 388	487	34 659	20,3%
Provincial Legislature	80 225	62	17 176	77 463	12 811	15	5 490	18 316	46 512	69	18 839	65 420	10 876	74	5 378	16 328	12,2%
Safety And Liaison	20 087	479	113	20 679	6 051	9	62	6 122	19 853	480	102	20 435	6 391	200	590	7 181	-14,7%
Finance And Economic Development	238 460	58 313	14 104	311 877	70 894	11 536	5 474	87 904	221 845	29 604	9 736	261 185	80 511	51 100	17 458	149 069	-41,0%
Local Government And Housing	92 661	573 814	22 300	688 775	23 022	211 638	8 556	243 216	81 874	436 788	15 580	534 040	20 679	305 552	5 108	331 399	-26,6%
Transport And Roads	621 428	281 526	242 093	1 145 047	183 561	56 667	66 412	286 660	569 437	303 694	169 980	1 043 111	87 710	42 697	14 098	144 505	98,4%
Public Works	330 781	3 193	33 955	367 939	113 004	1 557	18 414	132 975	329 218	3 684	28 983	361 885	151 019	-	75 717	226 736	-41,4%
Agriculture, Conservation, Environment And Tourism	327 596	173 684	11 453	512 733	82 044	66 178	6 221	157 443	314 788	171 580	9 591	495 960	81 289	6 111	6 036	93 436	68,5%
Sport, Arts And Culture	103 338	61 682	5 363	170 383	33 854	21 156	(2 868)	51 944	88 998	61 669	3 861	154 528	-	-	-	-	-
Contingency Reserve	13 100	-	17 527	30 627	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments 1)	9 738 912	5 282 679	860 536	15 881 229	2 529 830	1 336 870	208 607	4 073 407	9 364 409	5 079 655	607 743	15 051 807	2 369 023	1 160 908	248 726	3 778 657	7,8%

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

- 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) The Votes Social Services, Arts, Culture and Sport; Economic Development and Tourism; Finance; Transport; Roads and Public Works; and Agriculture, Conservation and Environment were either separated or combined due to restructuring of these departments as a result of new portfolios.
3) Abnormal expenditure growth patterns between 2003/04 (third quarter) and 2004/05 (third quarter) are due to the departmentalisation process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
4th QUARTER ENDED 31 MARCH 2005
NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	5 000	19 370	24 370	24 370	24 370	24 370	34 370
Agricultural Disaster Management	-	18 000	18 000	18 000	18 000	18 000	28 000
Land Care Programme: Poverty Relief and Infrastructure Development	5 000	1 370	6 370	6 370	6 370	6 370	6 370
Education (Vote 15)	82 430	-	82 430	82 430	82 430	82 430	70 036
HIV and Aids (Life Skills Education)	10 029	-	10 029	10 029	10 029	10 029	7 657
Primary School Nutrition Programme	72 401	-	72 401	72 401	72 401	72 401	62 379
Health (Vote 16)	186 526	-	186 526	186 526	174 696	174 696	167 624
Comprehensive HIV and Aids	70 981	-	70 981	70 981	59 151	59 151	64 618
Hospital Management and Quality Improvement	12 713	-	12 713	12 713	12 713	12 713	9 406
Hospital Revitalisation	92 845	-	92 845	92 845	92 845	92 845	81 930
Integrated Nutrition Programme	9 987	-	9 987	9 987	9 987	9 987	9 335
Malaria and Cholera Prevention	-	-	-	-	-	-	2 335
Housing (Vote 29)	429 858	-	429 858	429 858	429 858	429 858	380 601
Housing Subsidy	421 378	-	421 378	421 378	421 378	421 378	371 822
Human Settlement and Redevelopment	8 480	-	8 480	8 480	8 480	8 480	8 779
Provincial and Local Government (Vote 5)	23 689	-	23 689	23 689	23 689	23 689	24 642
Local Government Capacity Building Fund	21 250	-	21 250	21 250	21 250	21 250	22 556
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 439	-	2 439	2 439	2 439	2 439	2 086
Social Development (Vote 19)	465 871	-	465 871	465 871	465 871	465 871	416 821
Child Support Extension	416 186	-	416 186	416 186	416 186	416 186	386 973
Food Emergency Relief	41 615	-	41 615	41 615	41 615	41 615	21 312
HIV and Aids (Community-Based Care)	8 070	-	8 070	8 070	8 070	8 070	8 536
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	1 000	1 000	1 000	878
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	878
Sub-Total	1 194 374	19 370	1 213 744	1 213 744	1 201 914	1 201 914	1 094 972
Agriculture (Vote 26)							
Comprehensive Agriculture Support Programme	26 875	-	26 875	26 875	26 876	26 876	
Health (Vote 16)	88 456	-	88 456	88 456	88 456	88 456	
Health Professions Training and Development	46 351	-	46 351	46 351	46 351	46 351	
National Tertiary Services	42 105	-	42 105	42 105	42 105	42 105	
National Treasury (Vote 8)							
Provincial Infrastructure	288 366	-	288 366	288 366	288 366	288 366	
Sub-Total	403 697	-	403 697	403 697	403 698	403 698	
Total	1 598 071	19 370	1 617 441	1 617 441	1 605 612	1 605 612	

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 4th QUARTER ENDED 31 MARCH 2005
WESTERN CAPE PROVINCE

Details	2004/05								2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth					
	Revised Budget				Fourth Quarter #				Unaudited Year to date					Fourth Quarter #				
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total		Current payments	Transfers and subsidies	Payments for capital assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	
Receipts																		
Transfers from National Revenue Fund				17 267 519				4 323 626					17 267 518				3 924 797	10,2%
- Equitable share of revenue				14 694 066				3 661 307					14 694 066				3 300 105	10,9%
- Conditional grants				2 573 453				962 319					2 573 452				624 692	6,0%
Provincial own receipts				1 169 891				538 732					1 436 452				445 294	21,6%
Total receipts				18 446 410				4 862 358					18 763 970				4 370 691	11,3%
Payments by provincial department																		
Education	5 065 554	420 791	30 039	5 516 384	1 252 913	139 327	18 005	1 410 245	4 956 991	468 056	25 748	5 450 795	1 197 083	78 573	14 778	1 290 434	9,3%	
Health	4 314 542	458 641	105 160	4 878 343	1 204 976	134 229	70 111	1 409 316	4 304 872	462 412	105 217	4 872 501	993 426	105 799	37 654	1 136 879	24,0%	
Social Services And Poverty Alleviation	422 694	3 884 623	18 187	4 326 504	111 057	1 024 620	7 100	1 142 777	381 120	3 854 018	18 177	4 253 313	87 428	878 666	2 880	968 975	17,5%	
Provincial Administration	251 989	4 860	40 392	297 241	94 487	390	24 068	118 945	263 788	4 396	27 845	296 029	75 698	846	19 430	95 974	23,5%	
Provincial Parliament	37 038	8 495	1 328	46 861	8 645	762	59	9 466	34 767	8 424	355	43 566	8 579	-	935	9 514	-0,5%	
Provincial Treasury	102 744	320	5 916	108 980	30 523	584	3 125	34 232	96 670	722	4 542	102 343	15 374	28	4 960	20 362	68,1%	
Community Safety	127 069	31 513	3 045	161 627	37 479	2 956	1 321	41 756	123 912	31 761	2 305	157 978	29 288	10 721	2 636	42 645	-2,1%	
Housing	81 135	529 821	1 925	712 881	16 130	211 931	361	228 422	56 124	542 733	1 494	600 351	22 010	119 392	288	141 690	61,2%	
Environmental Affairs And Development Planning	63 526	72 515	1 376	137 417	22 935	14 667	3 056	40 678	61 090	70 822	3 620	135 432	16 173	11 720	3 360	31 253	30,2%	
Transport And Public Works	951 556	73 828	856 932	1 882 316	328 645	22 868	384 896	736 331	916 405	53 290	833 357	1 603 012	262 824	86 653	291 701	621 178	18,5%	
Agriculture	142 554	40 959	47 131	230 644	46 218	6 206	7 559	59 983	151 969	30 863	12 663	195 495	39 870	8 430	9 327	57 627	4,1%	
Local Government	53 661	29 003	6 358	89 022	20 640	7 043	470	28 153	45 141	18 384	1 314	64 835	11 487	7 180	478	19 125	47,2%	
Economic Development And Tourism	49 051	77 080	405	126 536	16 408	11 720	782	28 911	45 301	79 544	1 290	126 135	17 007	50 786	1 617	69 410	-58,3%	
Cultural Affairs And Sport	122 864	31 285	2 090	156 239	32 728	11 331	2 137	46 196	115 941	29 372	3 246	148 559	32 179	8 780	2 983	43 922	5,2%	
Total payments 1)	11 785 957	5 783 754	1 121 284	18 670 995	3 223 785	1 588 774	522 852	5 335 411	11 554 120	5 654 755	1 041 473	18 250 346	2 808 407	1 347 574	393 007	4 548 988	17,3%	

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
4th QUARTER ENDED 31 MARCH 2005
WESTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	3 500	9 296	12 796	12 796	12 796	12 796	3 468
Agricultural Disaster Management	-	9 000	9 000	9 000	9 000	9 000	253
Land Care Programme: Poverty Relief and Infrastructure Development	3 500	296	3 796	3 796	3 796	3 796	3 215
Education (Vote 15)	47 160	-	47 160	47 160	47 160	47 160	45 657
HIV and Aids (Life Skills Education)	10 543	-	10 543	10 543	10 543	10 543	9 814
Primary School Nutrition Programme	36 617	-	36 617	36 617	36 617	36 617	35 843
Health (Vote 16)	164 971	-	164 971	164 971	164 971	164 971	220 553
Comprehensive HIV and Aids	57 962	-	57 962	57 962	57 962	57 962	74 649
Hospital Management and Quality Improvement	16 983	-	16 983	16 983	16 983	16 983	16 996
Hospital Revitalisation	85 217	-	85 217	85 217	85 217	85 217	124 114
Integrated Nutrition Programme	4 809	-	4 809	4 809	4 809	4 809	4 794
Housing (Vote 29)	460 345	-	460 345	460 345	460 345	460 345	527 338
Housing Subsidy	446 035	-	446 035	446 035	446 035	446 035	511 159
Human Settlement and Redevelopment	14 310	-	14 310	14 310	14 310	14 310	16 179
Provincial and Local Government (Vote 5)	23 558	-	23 558	23 558	23 558	23 558	23 924
Local Government Capacity Building Fund	20 050	-	20 050	20 050	20 050	20 050	20 497
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 508	-	3 508	3 508	3 508	3 508	3 427
Social Development (Vote 19)	213 436	-	213 436	213 436	213 436	213 436	209 308
Child Support Extension	190 314	-	190 314	190 314	190 314	190 314	202 113
Food Emergency Relief	20 034	-	20 034	20 034	20 034	20 034	4 107
HIV and Aids (Community-Based Care)	3 088	-	3 088	3 088	3 088	3 088	3 088
Sport and Recreation South Africa (Vote 20)							
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	1 000
Sub-Total	913 970	9 296	923 266	923 266	923 266	923 266	1 031 248
Agriculture (Vote 26)							
Comprehensive Agriculture Support Programme	13 765	-	13 765	13 765	13 764	13 764	
Health (Vote 16)	1 431 297	-	1 431 297	1 431 297	1 431 297	1 431 297	
Health Professions Training and Development	327 210	-	327 210	327 210	327 210	327 210	
National Tertiary Services	1 104 087	-	1 104 087	1 104 087	1 104 087	1 104 087	
National Treasury (Vote 8)							
Provincial Infrastructure	205 125	-	205 125	205 125	205 125	205 125	
Sub-Total	1 650 187	-	1 650 187	1 650 187	1 650 186	1 650 186	
Total	2 564 157	9 296	2 573 453	2 573 453	2 573 452	2 573 452	

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.