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GOVERNMENT NOTICE

NATIONAL TREASURY

No. 1293 **29 October 2004**

STATEMENT OF THE NATIONAL AND PROVINCIAL GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL BORROWING AS AT 30 SEPTEMBER 2004 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 budgeted Revenue and Expenditure figures for the 2004/05 fiscal year are as per the Budget Review tabled in Parliament on 18 February 2004. The budgeted figures for October 2004, to be published on 30 November 2004, will be adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2004, tabled in Parliament on 26 October 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 audited outcome for 2003/04.

Revenue Fiscal Year	September R million	Year to date R million	% of Total
2004/05	35 829	157 834	48,3%
2003/04	27 565	141 134	47,1%

Expenditure Fiscal Year	September R million	Year to date R million	% of Total
2004/05	28 308	180 745	49,0%
2003/04	26 895	162 198	49,3%

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	September 2004 R million	Year to date 2004/05 R million	September 2003 R million	Year to date 2003/04 R million
Domestic short-term loans	1 522	2 317	1 143	(1 809)
Domestic long-term loans	4 792	32 011	9 874	31 389
Foreign loans	-	6 702	-	7 668
Change in cash and other balances *1)*	(14 094)	(12 322)	(4 758)	(9 468)
Net Financing *2)*	**(7 780)**	**28 708**	**6 259**	**27 780**

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.

Schedules 1-5 are available on the website of National Treasury.

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 30 SEPTEMBER 2004
Summary schedule

Description R million	Sche-dule	2004/05 Annual Budget	2004/05 September	2004/05 Year to date	2003/04 Audited Outcome	2003/04 September	2003/04 Year to date
Revenue	1	**326 956**	**35 829**	**157 834**	**299 364**	**27 565**	**141 134**
Expenditure		**368 904**	**28 308**	**180 745**	**328 709**	**26 895**	**162 198**
Voted amounts	2	150 291	10 346	70 681	133 468	10 023	66 085
Statutory amounts	2	215 079	17 962	110 051	195 213	16 872	96 105
State debt cost		50 432	5 046	24 273	46 313	4 668	23 008
Transfer to Provinces		159 971	12 798	83 185	144 743	11 866	71 193
Other		4 675	118	2 593	4 157	339	1 904
Standing appropriations	2	34	-	13	28	-	8
Unallocated		1 000	-	-	-	-	-
Contingency reserve		2 500	-	-	-	-	-
Difference between revenue and expenditure		**(41 948)**	**7 521**	**(22 911)**	**(29 345)**	**670**	**(21 064)**
Extraordinary receipts	3	**2 742**	**259**	**1 333**	**1 598**	**72**	**288**
Extraordinary payments	3	**(7 000)**	**-**	**(7 131)**	**(7 443)**	**(7 000)**	**(7 004)**
Net borrowing requirement		**(46 206)**	**7 780**	**(28 708)**	**(35 190)**	**(6 259)**	**(27 780)**
Borrowings							
Domestic short-term loans (net)	4	**6 000**	**1 522**	**2 317**	**6 720**	**1 143**	**(1 810)**
Domestic long-term loans (net)	4	**34 328**	**4 792**	**32 011**	**31 123**	**9 874**	**31 389**
Foreign loans (net)	4	**5 878**	**-**	**6 702**	**1 045**	**-**	**7 668**
Change in cash and other balances	4	**-**	**(14 094)**	**(12 322)**	**(3 698)**	**(4 758)**	**(9 468)**
Total borrowing		**46 206**	**(7 780)**	**28 708**	**35 190**	**6 259**	**27 780**

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

EASTERN CAPE PROVINCE

Details	2004/05 Annual Budget				2004/05 Second Quarter #				2004/05 Year to date				2003/04 Second Quarter #				# Q2 of 2003/04 to Q2 of 2004/05
	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	% Growth
Receipts																	
Transfers from National Revenue Fund				30 128 622				7 355 249				15 573 083				6 663 607	10,4%
- Equitable share of revenue				26 990 176				6 477 642				14 034 892				6 056 891	6,9%
- Conditional grants				3 138 446 [2]				877 607				1 538 191				606 716	44,6%
Provincial own receipts				457 861				95 786				157 239				161 384	-40,6%
Total receipts				30 586 483				7 451 035				15 730 322				6 824 991	9,2%
Payments by provincial department																	
Education	10 158 592	145 909	553 371	10 857 872	2 395 992	116 734	142 353	2 655 079	4 658 411	173 313	150 081	4 981 805	2 328 393	193 031	6 025	2 527 449	5,0%
Health	4 356 913	516 142	537 239	5 410 294	1 216 513	103 595	112 789	1 432 897	2 158 069	233 242	199 213	2 590 524	1 010 325	132 227	125 992	1 268 544	13,0%
Social Development	766 877	8 350 628	26 524	9 146 029	200 298	841 932	(477)	1 041 753	346 470	4 564 307	188	4 910 965	150 882	1 876 028	73	2 026 983	-48,6%
Office Of The Premier	182 099	29 588	20 928	232 615	36 568	9 694	1 482	47 744	72 064	14 966	3 184	90 214	52 143	1 230	1 849	55 222	-13,5%
Provincial Legislature	78 708	5 583	1 258	85 549	22 236	1 221	218	23 675	42 416	2 471	386	45 273	24 314	2 254	76	26 644	-11,1%
Roads And Public Works	967 339	3 500	876 091	1 846 930	242 713	8 172	224 966	475 851	475 903	32 093	448 858	956 854	225 756	-	210 797	436 553	9,0%
Housing, Local Government And Traditional Affairs	290 811	755 510	14 543	1 060 864	55 711	291 422	2 011	349 144	107 784	414 523	2 080	524 387	(8 826)	349 560	661	341 395	2,3%
Agriculture	862 389	28 000	7 140	897 529	157 709	7 537	1 943	167 189	305 559	18 774	6 062	330 395	160 445	9 550	11 519	181 514	-7,9%
Economic Affairs, Environment And Tourism	137 092	708 166	4 271	849 529	27 759	52 359	121	80 239	52 391	209 671	223	262 285	27 108	336 770	1 242	365 120	-78,0%
Transport	183 848	124 217	4 642	312 507	56 311	13 840	11 765	81 916	99 032	19 385	21 225	139 642	44 636	7 048	970	52 654	55,6%
Provincial Treasury	165 956	-	5 208	171 164	38 507	49	91	38 647	55 599	94	92	55 785	29 886	-	298	30 184	21,4%
Sport, Recreation, Arts And Culture	212 229	30 054	24 059	266 342	45 205	11 352	685	57 242	87 693	16 796	(13)	104 476	45 380	7 266	649	53 295	7,4%
Safety And Liaison	11 454	-	334	11 788	3 038	4	-	3 042	5 296	6	-	5 302	2 326	-	-	2 326	30,8%
Total payments 1)	18 376 107	10 697 297	2 075 608	31 149 012	4 496 560	1 457 911	497 947	6 452 418	8 466 687	5 698 841	831 579	14 997 907	4 092 768	2 914 964	360 151	7 367 883	-12,4%

Information submitted by: Dr Marie de Villiers Acting Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4888

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 (R5 000 000) as these funds will be appropriated in the Provincial Adjusted Estimates.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
2nd QUARTER ENDED 30 SEPTEMBER 2004
EASTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments	
	R'000	R'000	R'000	R'000	
Agriculture (Vote 26)	**3 500**	**1 750**	**875**	-	
Land Care Programme: Poverty Relief and Infrastructure Development	3 500	1 750	875	-	
Education (Vote 15)	**199 503**	**99 752**	**99 752**	**26 784**	
HIV and Aids (Life Skills Education)	22 244	11 122	11 122	3 381	
Primary School Nutrition Programme	177 259	88 630	88 630	23 403	
Health (Vote 16)	**258 786**	**129 389**	**129 389**	**113 670**	
Comprehensive HIV and Aids	98 970	49 482	49 482	52 161	
Hospital Management and Quality Improvement	19 529	9 765	9 765	3 700	
Hospital Revitalisation	116 354	58 178	58 178	51 985	
Integrated Nutrition Programme	23 933	11 964	11 964	5 824	
Malaria and Cholera Prevention	-	-	-	-	1
Housing (Vote 29)	**610 560**	**371 760**	**371 760**	**368 539**	
Housing Subsidy	598 900	370 000	370 000	368 539	
Human Settlement and Redevelopment	11 660	1 760	1 760	-	
Provincial and Local Government (Vote 5)	**44 353**	**22 177**	**16 814**	**7 457**	
Local Government Capacity Building Fund	35 184	17 592	14 660	6 256	
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	9 169	4 585	2 154	1 201	
Social Development (Vote 19)	**1 004 199**	**413 720**	**413 720**	**265 262**	
Child Support Extension	902 977	316 042	316 042	262 851	
Food Emergency Relief	94 133	94 133	94 133	1 057	
HIV and Aids (Community-Based Care)	7 089	3 545	3 545	1 354	
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme	1 000	502	445	134	
Sub-Total	**2 121 901**	**1 039 050**	**1 032 755**	**781 846**	
Agriculture (Vote 26)					
Comprehensive Agriculture Support Programme	38 043	19 022	19 022		2
Health (Vote 16)	**369 500**	**184 748**	**184 748**		
Health Professions Training and Development	97 464	48 732	48 732		2
National Tertiary Services	272 036	136 016	136 016		2
National Treasury (Vote 8)					
Provincial Infrastructure	609 002	304 502	304 502		2
Sub-Total	**1 016 545**	**508 272**	**508 272**		
Total	**3 138 446**	**1 547 322**	**1 541 027**		

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 2nd QUARTER ENDED 30 SEPTEMBER 2004

FREE STATE PROVINCE

Details	2004/05 Annual Budget				2004/05 Second Quarter #				Year to date				2003/04 Second Quarter #				# Q2 of 2003/04 to Q2 of 2004/05
	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	% Growth
Receipts																	
Transfers from National Revenue Fund				12 163 810				2 964 693				6 303 529				2 610 351	13,6%
- Equitable share of revenue				10 551 267				2 532 304				5 486 650				2 365 673	7,0%
- Conditional grants				1 612 543 [2]				432 389				816 879				244 678	76,7%
Provincial own receipts				380 000				120 668				155 525				108 610	11,1%
Total receipts				12 543 810				3 085 361				6 459 054				2 718 961	13,5%
Payments by provincial department																	
Education	4 043 579	285 760	182 449	**4 511 788**	911 363	75 230	29 761	**1 016 354**	1 810 218	124 257	55 414	**1 989 889**	925 643	47 815	34 893	**1 008 351**	0,8%
Health	2 448 754	104 829	177 013	**2 730 596**	697 014	29 905	48 995	**775 914**	1 153 785	55 219	85 102	**1 294 106**	629 115	23 335	6 810	**659 260**	17,7%
Social Development	381 653	2 760 302	21 122	**3 163 077**	59 718	774 258	1 265	**835 241**	106 235	1 534 095	1 469	**1 641 799**	73 368	653 907	3 979	**731 254**	14,2%
Premier	67 335	10 463	592	**78 390**	17 740	2 254	188	**20 182**	31 105	5 702	197	**37 004**	17 305	1 376	23	**18 704**	7,9%
Free State Legislature	42 092	8 088	1 016	**51 196**	11 849	780	972	**13 601**	24 221	2 307	1 961	**28 489**	8 765	1 816	973	**11 554**	17,7%
Tourism, Environmental And Economical Affairs	135 190	56 775	11 789	**203 754**	35 825	53 781	81	**89 687**	68 538	53 884	81	**122 503**	38 998	28 759	6 283	**74 040**	21,1%
Free State Provincial Treasury	114 843	-	3 097	**117 940**	22 552	39	1 314	**23 905**	46 431	143	1 870	**48 444**	13 033	-	261	**13 294**	79,8%
Local Government And Housing	126 790	437 362	7 082	**571 234**	22 820	124 313	760	**147 893**	43 746	222 842	1 046	**267 634**	23 949	7 532	268	**31 749**	365,8%
Public Works, Roads And Transport	635 265	-	147 915	**783 180**	137 167	1 149	1 389	**139 705**	271 289	2 640	7 539	**281 468**	129 254	(374)	38 269	**167 149**	-16,4%
Public Safety, Security And Liaison	25 827	547	743	**27 117**	4 893	16	-	**4 910**	10 763	59	-	**10 822**	7 503	-	-	**7 503**	-34,6%
Agriculture	182 963	2 630	25 750	**211 343**	38 328	219	1 110	**39 657**	74 593	557	1 216	**76 366**	38 339	(2)	2 397	**40 734**	-2,6%
Sport, Arts, Culture, Science And Technology	61 338	4 499	28 358	**94 195**	14 950	2 164	2 814	**19 928**	27 776	2 837	4 743	**35 356**	12 677	1 597	1 195	**15 469**	28,8%
Total payments 1)	8 265 629	3 671 255	906 926	12 543 810	1 974 219	1 064 108	88 649	3 126 977	3 668 700	2 004 542	169 638	5 833 880	1 917 950	765 781	95 351	2 779 082	12,5%

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 Provincial Adjusted Estimates.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
2nd QUARTER ENDED 30 SEPTEMBER 2004
FREE STATE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments	
	R'000	R'000	R'000	R'000	
Agriculture (Vote 26)					
Land Care Programme: Poverty Relief and Infrastructure Development	**2 000**	**1 000**	**500**	**380**	
	2 000	1 000	500	380	
Education (Vote 15)					
HIV and Aids (Life Skills Education)	**56 815**	**28 408**	**28 408**	**15 899**	
Primary School Nutrition Programme	7 715	3 858	3 858	3 496	
	49 100	24 550	24 550	12 403	
Health (Vote 16)					
Comprehensive HIV and Aids	**142 030**	**71 014**	**71 014**	**15 886**	
Hospital Management and Quality Improvement	69 969	34 983	34 983	12 260	
Hospital Revitalisation	13 055	6 527	6 527	2 937	
Integrated Nutrition Programme	52 370	26 186	26 186	12	
Malaria and Cholera Prevention	6 636	3 318	3 318	677	1
	-	-	-	-	
Housing (Vote 29)					
Housing Subsidy	**394 651**	**238 952**	**238 952**	**213 046**	
Human Settlement and Redevelopment	385 641	230 000	230 000	208 097	
	9 010	8 952	8 952	4 949	
Provincial and Local Government (Vote 5)					
Local Government Capacity Building Fund	**34 371**	**17 181**	**15 527**	**6 182**	
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	31 050	15 522	15 527	5 424	
	3 321	1 659	-	758	
Social Development (Vote 19)					
Child Support Extension	**287 717**	**126 443**	**126 443**	**86 681**	
Food Emergency Relief	240 558	84 196	84 196	84 107	
HIV and Aids (Community-Based Care)	37 334	37 334	37 334	326	
	9 825	4 913	4 913	2 248	
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme	1 000	502	447	171	
Sub-Total	**918 584**	**483 500**	**481 291**	**338 245**	
Agriculture (Vote 26)					
Comprehensive Agriculture Support Programme	16 870	8 436	8 436		2
Health (Vote 16)					
Health Professions Training and Development	**477 808**	**238 900**	**238 900**		
National Tertiary Services	93 643	46 819	46 819		2
	384 165	192 081	192 081		2
National Treasury (Vote 8)					
Provincial Infrastructure	199 281	99 641	99 641		2
Sub-Total	**693 959**	**346 977**	**346 977**		
Total	**1 612 543**	**830 477**	**828 268**		

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 2nd QUARTER ENDED 30 SEPTEMBER 2004

GAUTENG PROVINCE

Details	2004/05 Annual Budget				2004/05 Second Quarter #				2004/05 Year to date				2003/04 Second Quarter #				# Q2 of 2003/04 to Q2 of 2004/05
	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	% Growth
Receipts																	
Transfers from National Revenue Fund				29 007 812				7 035 469				14 917 830				6 370 774	10,4%
- Equitable share of revenue				24 547 021				5 891 286				12 764 447				5 468 970	7,7%
- Conditional grants				4 460 791				1 144 183				2 153 383				901 804	26,9%
Provincial own receipts				1 405 194				406 891				826 563				390 476	4,2%
Total receipts				30 413 006				7 442 360				15 744 393				6 761 250	10,1%
Payments by provincial department																	
Education	7 960 078	691 181	805 845	9 457 104	2 079 140	102 128	106 022	2 287 290	4 149 002	363 637	106 787	4 619 426	2 007 073	80 135	268 893	2 366 101	-3,3%
Health	7 423 498	760 880	546 629	8 731 007	1 731 429	175 433	23 353	1 930 215	3 329 592	284 527	35 095	3 649 214	1 903 415	182 400	33 816	2 119 631	-8,9%
Social Services And Population Development	562 163	5 161 554	10 051	5 733 768	124 810	1 284 830	1 320	1 410 960	251 866	2 620 649	1 781	2 874 297	126 273	1 196 311	578	1 323 163	6,6%
Office Of The Premier	102 616	-	1 594	104 210	20 344	53	981	21 378	38 689	53	2 106	40 848	19 144	-	461	19 605	9,0%
Gauteng Provincial Legislature	86 577	-	6 745	93 322	18 599	-	850	19 449	35 157	-	6 280	41 437	17 559	-	133	17 692	9,9%
Finance And Economic Affairs	127 043	1 419 706	909	1 547 658	63 479	169 238	(102)	232 615	115 171	352 658	1 916	469 745	43 974	148 748	70	192 792	20,7%
Housing	131 468	1 281 069	12 481	1 425 018	39 318	371 034	1 230	411 582	73 459	563 375	3 690	640 524	31 657	246 076	416	278 149	48,0%
Development Planning And Local Government	113 087	115 950	2 172	231 209	22 363	2 446	37	24 846	38 149	4 617	37	42 803	23 456	2 527	145	26 127	-4,9%
Public Transport, Roads And Works	1 156 395	-	425 332	1 581 727	322 941	86 907	2 511	392 359	598 500	123 011	4 871	726 382	222 826	437	131 530	354 793	10,6%
Safety And Liaison	37 990	909	336	39 235	6 885	315	4 422	11 622	12 922	315	5 316	18 553	6 039	-	21	6 060	91,8%
Agriculture, Conservation, Environment And Land Affairs	196 139	1 550	28 640	226 329	38 049	246	1 122	39 417	68 644	403	2 911	71 958	27 065	800	6 632	34 497	14,3%
Sport, Recreation, Arts And Culture	79 316	56 809	627	136 752	18 889	5 532	47	24 468	34 862	14 130	733	49 725	20 825	8 528	127	29 480	-17,0%
Gauteng Shared Services Centre	468 253	-	8 230	476 483	88 117	-	5 166	93 283	175 017	-	5 685	180 702	97 418	-	1 156	98 574	-5,4%
Total payments 1)	**18 446 623**	**9 489 608**	**1 849 591**	**29 785 822**	**4 574 363**	**2 178 182**	**146 959**	**8 899 484**	**8 921 030**	**4 327 375**	**177 208**	**13 425 614**	**4 546 724**	**1 875 962**	**443 978**	**6 866 664**	**0,5%**

Information submitted by: Ms Bongi Kunene Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8705

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
2nd QUARTER ENDED 30 SEPTEMBER 2004
GAUTENG PROVINCE

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

1) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

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

KWAZULU-NATAL PROVINCE

Details	2004/05 Annual Budget				2004/05 Second Quarter #				2004/05 Year to date				2003/04 Second Quarter #				# Q2 of 2003/04 to Q2 of 2004/05 % Growth 4)
	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				36 905 750				8 956 537				18 951 659				8 012 424	11,8%
- Equitable share of revenue				33 058 938				7 934 145				17 190 649				7 319 828	8,4%
- Conditional grants				3 846 811 [2]				1 022 392				1 761 010				692 604	47,6%
Provincial own receipts				901 175				369 584				548 728				274 371	34,7%
Total receipts				37 806 925				9 326 121				19 500 387				8 286 795	12,5%
Payments by provincial department 3)																	
Education	11 716 398	540 296	767 652	13 024 346	2 874 426	392 874	12 165	3 279 465	5 575 493	558 666	14 691	6 148 850	2 728 452	75 270	108 796	2 912 520	12,6%
Health	7 778 121	337 026	651 744	8 766 891	2 045 468	89 445	121 070	2 255 981	3 747 084	186 243	152 513	4 085 840	1 708 789	120 173	169 859	1 998 741	12,9%
Social Welfare And Population Development	955 521	9 239 903	55 601	10 251 025	246 923	2 870 935	7 805	3 125 663	512 634	5 173 446	8 481	5 694 561	187 149	2 136 172	7 405	2 330 726	34,1%
Office Of The Premier	137 242	5 958	2 044	145 244	32 073	1 465	496	34 034	57 148	2 862	589	60 599	28 348	1 686	946	30 982	9,9%
Provincial Parliament	88 933	10 535	3 541	95 009	20 292	2 517	3 050	25 859	38 645	5 043	3 831	47 520	20 010	2 206	1 028	23 244	11,3%
Agriculture And Environmental Affairs	554 843	260 158	94 083	909 085	140 560	61 711	4 959	207 230	281 364	127 204	6 037	394 605	122 529	55 282	6 875	184 688	12,2%
Economic Development	85 355	43 318	3 232	131 897	15 204	38 858	299	54 361	26 729	53 726	655	81 110	24 732	26 666	506	51 904	4,7%
Provincial Treasury	703 585	183	3 205	706 983	44 472	61	651	45 184	80 356	610	949	81 915	32 007	-	490	32 497	39,0%
Housing	174 657	749 334	12 227	936 218	48 347	220 518	2 102	270 967	109 100	372 356	3 957	485 413	42 730	232 499	787	276 016	-1,8%
Safety And Security	15 150	113	364	15 627	2 876	12	30	2 918	5 390	18	30	5 438	3 735	1 800	101	5 636	-48,2%
The Royal Household	19 029	137	2 153	21 319	6 504	50	1 066	7 620	10 485	69	1 066	11 600	6 174	-	161	6 335	20,3%
Traditional And Local Government Affairs	315 164	108 945	31 039	455 148	63 187	550	7 905	71 642	126 382	18 721	14 841	159 944	82 172	30 501	6 658	119 431	-40,0%
Transport	532 226	21 340	1 251 081	1 804 647	186 912	3 095	286 328	456 327	357 931	12 539	537 505	907 975	123 332	78	199 667	323 077	41,2%
Works	363 941	1 076	37 434	402 451	73 610	1 014	4 923	79 547	141 808	3 245	7 089	152 142	88 263	-	3 384	91 647	-13,2%
Arts, Culture And Tourism	27 577	80 999	2 246	110 822	5 587	11	158	5 756	7 635	11	158	7 804	-	-	-	-	-
Sport And Recreation	24 059	4 385	1 849	30 213	3 741	(1)	37	3 777	6 060	50	37	6 147	-	-	-	-	-
Reconstruction and Development Programme	-	-	-	-	-	-	-	-	-	-	-	-	1 253	-	-	1 253	-100,0%
Total payments 1)	23 483 811	11 403 619	2 919 495	37 806 925	5 810 180	3 683 115	433 036	9 926 331	11 064 225	6 514 809	752 429	18 331 463	5 199 595	2 682 435	506 665	8 388 695	18,3%

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 (R5 100 000) as these funds will be appropriated in the Provincial Adjusted Estimates.

3) 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).

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
2nd QUARTER ENDED 30 SEPTEMBER 2004
KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments	
	R'000	R'000	R'000	R'000	
Agriculture (Vote 26)	**4 000**	**2 000**	**1 000**	**4 391**	
Agricultural Disaster Management	-	-	-	2 424	1
Land Care Programme: Poverty Relief and Infrastructure Development	4 000	2 000	1 000	1 967	
Education (Vote 15)	**210 608**	**105 304**	**105 304**	**61 125**	
HIV and Aids (Life Skills Education)	29 188	14 594	14 594	880	
Primary School Nutrition Programme	181 420	90 710	90 710	60 245	
Health (Vote 16)	**408 980**	**204 484**	**204 484**	**80 419**	
Comprehensive HIV and Aids	186 348	93 174	93 174	58 774	
Hospital Management and Quality Improvement	20 065	10 032	10 032	1 064	
Hospital Revitalisation	178 054	89 022	89 022	13 644	
Integrated Nutrition Programme	24 513	12 256	12 256	4 081	
Malaria and Cholera Prevention	-	-	-	2 856	1
Housing (Vote 29)	**776 023**	**328 754**	**328 754**	**406 858**	
Housing Subsidy	748 463	321 045	321 045	403 689	
Human Settlement and Redevelopment	27 560	7 709	7 709	3 169	
Provincial and Local Government (Vote 5)	**41 403**	**20 700**	**20 316**	**25 683**	
Local Government Capacity Building Fund	33 050	16 524	16 524	21 600	
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	8 353	4 176	3 792	4 083	
Social Development (Vote 19)	**861 205**	**347 658**	**347 658**	**333 632**	
Child Support Extension	780 247	273 087	273 087	305 051	
Food Emergency Relief	68 185	68 185	68 185	24 321	
HIV and Aids (Community-Based Care)	12 773	6 386	6 386	4 260	
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme	1 000	502	445	306	
Sub-Total	**2 303 219**	**1 009 402**	**1 007 961**	**912 414**	
Agriculture (Vote 26)					
Comprehensive Agriculture Support Programme	37 016	18 508	18 508		2
Health (Vote 16)	**800 091**	**400 044**	**400 044**		
Health Professions Training and Development	180 629	90 312	90 312		2
National Tertiary Services	619 462	309 732	309 732		2
National Treasury (Vote 8)					
Provincial Infrastructure	706 485	353 242	353 242		2
Sub-Total	**1 543 592**	**771 794**	**771 794**		
Total	**3 846 811**	**1 781 196**	**1 779 755**		

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 2nd QUARTER ENDED 30 SEPTEMBER 2004

LIMPOPO PROVINCE

Details	2004/05												2003/04				# Q2 of 2003/04 to Q2 of 2004/05
	Annual Budget				Second Quarter #				Year to date				Second Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	% Growth
Receipts																	
Transfers from National Revenue Fund				23 952 944				5 830 794				12 333 630				5 233 475	11,4%
- Equitable share of revenue				21 788 865				5 229 327				11 330 210				4 838 070	8,1%
- Conditional grants				2 164 079				601 467				1 003 420				395 405	52,1%
Provincial own receipts				342 408				104 658				141 796				92 826	12,7%
Total receipts				24 295 352				5 935 452				12 475 426				5 326 301	11,4%
Payments by provincial department																	
Education	8 842 942	90 374	348 569	9 281 885	2 175 847	40 133	141 904	2 357 884	4 146 273	75 876	254 039	4 476 188	1 923 894	19 472	61 896	2 005 262	17,6%
Health	3 647 380	20 320	308 617	3 976 317	904 821	21 080	80 673	1 006 574	1 713 296	29 484	168 368	1 911 148	746 650	26 820	69 583	843 053	19,4%
Welfare	491 030	5 740 049	18 367	6 249 446	96 407	1 492 299	10 442	1 599 148	157 633	2 906 371	10 457	3 074 461	72 415	1 194 826	6 071	1 273 312	25,6%
Sport, Arts And Culture	54 511	1 200	2 100	57 811	17 520	452	1 230	19 202	31 633	880	1 465	33 978	11 792	350	415	12 557	52,9%
Safety, Security And Liaison	14 059	-	100	14 159	3 731	7	417	4 155	7 779	14	417	8 210	3 457	-	94	3 551	17,0%
Office Of The Premier	181 706	13 100	7 410	202 216	33 580	3 749	537	37 866	65 219	3 959	670	69 848	33 011	7 000	4 634	44 645	-15,2%
Local Government And Housing	392 756	397 378	31 848	821 982	67 168	79 475	10 080	156 723	169 751	139 431	40 017	349 199	63 021	95 499	1 276	159 796	-1,9%
Limpopo Legislature	76 374	8 745	7 048	92 167	16 247	4 056	1 840	22 142	29 944	6 513	1 973	38 429	16 945	-	580	17 525	26,3%
Public Works	758 293	505 750	69 700	1 333 743	177 363	233 317	16 807	427 487	326 977	342 383	28 642	697 982	189 770	94 745	9 658	274 174	55,9%
Finance And Economic Development	622 251	241 100	56 810	920 161	101 822	37 206	50 103	189 131	185 664	119 384	50 475	355 543	173 569	40 127	573	214 269	-11,7%
Agriculture	733 428	30 779	141 020	905 227	142 413	11 123	9 048	162 584	275 001	22 537	32 580	330 118	191 240	12 301	5 391	208 932	-22,2%
Transport	299 849	133 096	7 293	440 238	75 395	18 769	2 203	96 367	137 986	56 646	11 139	215 771	71 725	32 207	2 278	106 210	-9,3%
Total payments 1)	16 114 579	7 181 891	998 882	24 295 352	3 812 314	1 941 666	325 284	6 079 263	7 247 176	3 713 498	609 242	11 569 915	3 477 489	1 523 347	162 450	5 163 286	17,7%

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 Provincial Adjusted Estimates.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
2nd QUARTER ENDED 30 SEPTEMBER 2004
LIMPOPO PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments	
	R'000	R'000	R'000	R'000	
Education (Vote 15)	**172 540**	**86 270**	**86 270**	**57 513**	
HIV and Aids (Life Skills Education)	19 415	9 708	9 708	6 471	
Primary School Nutrition Programme	153 125	76 562	76 562	51 042	
Health (Vote 16)	**219 601**	**109 804**	**109 804**	**89 197**	
Comprehensive HIV and Aids	77 430	38 718	38 718	26 870	
Hospital Management and Quality Improvement	15 388	7 694	7 694	6 096	
Hospital Revitalisation	106 463	53 232	53 232	49 374	
Integrated Nutrition Programme	20 320	10 160	10 160	6 857	
Malaria and Cholera Prevention	-	-	-	-	1
Housing (Vote 29)	**381 478**	**182 071**	**182 071**	**186 638**	
Housing Subsidy	369 818	173 815	173 815	179 711	
Human Settlement and Redevelopment	11 660	8 256	8 256	6 927	
Provincial and Local Government (Vote 5)	**24 298**	**12 149**	**11 849**	**7 334**	
Local Government Capacity Building Fund	20 100	10 050	10 050	5 955	
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	4 198	2 099	1 799	1 379	
Social Development (Vote 19)	**639 723**	**264 343**	**264 343**	**350 913**	
Child Support Extension	573 943	200 880	200 880	331 173	
Food Emergency Relief	61 146	61 146	61 146	18 342	
HIV and Aids (Community-Based Care)	4 634	2 317	2 317	1 398	
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme	1 000	502	449	-	
Sub-Total	**1 438 640**	**655 139**	**654 786**	**691 595**	
Agriculture (Vote 26)					
Comprehensive Agriculture Support Programme	33 428	16 714	16 714		2
Health (Vote 16)	**98 683**	**49 339**	**49 339**		
Health Professions Training and Development	51 805	25 903	25 903		2
National Tertiary Services	46 878	23 436	23 436		2
National Treasury (Vote 8)					
Provincial Infrastructure	593 328	296 664	296 664		2
Sub-Total	**725 439**	**362 717**	**362 717**		
Total	**2 164 079**	**1 017 856**	**1 017 503**		

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 2nd QUARTER ENDED 30 SEPTEMBER 2004

MPUMALANGA PROVINCE

Details	2004/05												2003/04				# Q2 of 2003/04 to Q2 of 2004/05 % Growth	
	Annual Budget				Second Quarter #				Year to date				Second Quarter #					
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		
Receipts																		
Transfers from National Revenue Fund				12 813 662				3 146 569				6 615 853				2 732 183		15,2%
- Equitable share of revenue				11 606 061				2 785 455				6 035 151				2 554 882		9,0%
- Conditional grants				1 207 621 [2]				361 114				580 702				177 301		103,7%
Provincial own receipts				314 114				70 580				130 307				92 000		-23,3%
Total receipts				13 127 796				3 217 149				6 746 160				2 824 183		13,9%
Payments by provincial department																		
Education	4 757 529	143 563	189 790	5 090 882	1 115 320	38 550	29 958	1 183 828	2 127 573	86 260	70 474	2 294 307	1 097 768	12 460	40 359	1 150 587	2,9%	[4]
[3] Health And Social Services	2 277 877	2 947 406	215 196	5 440 479	542 704	691 382	18 103	1 252 189	1 029 981	1 468 816	25 037	2 523 934	450 987	611 246	24 455	1 086 688	15,2%	[4]
Office Of The Premier	105 029	1 216	2 030	108 275	25 384	41	666	26 091	49 473	88	731	50 292	29 816	652	797	31 265	-16,5%	[4]
[3] Finance	129 937	-	2 771	132 708	28 027	21	2 716	31 764	55 037	39	5 329	60 405	71 052	62 817	331	134 200	-76,3%	[4]
[3] Agriculture And Land Administration	303 585	142 618	41 622	487 825	67 520	41 814	468	109 802	122 206	76 414	810	199 430	62 262	47 477	1 752	111 491	-1,5%	[4]
[3] Roads And Transport	458 871	1 256	304 002	764 129	88 255	686	63 943	152 884	181 216	1 034	111 401	293 651	120 516	-	74 918	195 434	-21,8%	[4]
Safety And Security	35 043	-	225	35 268	8 605	299	-	8 904	15 823	330	-	16 153	5 517	-	553	6 070	46,7%	
[3] Local Government And Housing	95 279	355 235	17 507	468 021	28 334	125 267	1 827	155 428	59 844	192 131	14 613	266 588	47 110	134 577	1 426	183 113	-15,1%	[4]
Provincial Legislature	47 913	2 700	-	50 613	11 330	1 639	134	13 103	21 647	1 792	366	23 805	12 626	728	245	13 599	-3,6%	
Culture, Sport And Recreation	59 850	1 640	5 575	66 865	13 718	1 717	183	15 618	30 552	2 587	508	33 647	12 306	353	87	12 746	22,5%	
[3] Economic Development And Planning	60 114	108 500	184	168 798	12 165	24 925	-	37 090	22 542	45 568	(82)	68 028	-	-	-	-	-	[4]
[3] Public Works	233 535	386	30 112	284 033	55 003	214	4 238	59 455	101 513	461	8 149	110 123	-	-	-	-	-	[4]
Total payments 1)	8 564 262	3 764 520	809 014	13 077 796	1 997 365	928 555	122 236	3 046 156	3 817 407	1 885 620	237 336	5 940 363	1 909 960	870 310	144 923	2 925 193	4,1%	

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 Provincial Adjusted Estimates.

3) The Votes Finance and Economic Affairs; Local Government, Traffic and Safety Control; Agriculture, Conservation and Environment; Public Works, Roads and Transport; Social Services, Population and Development; Health; Housing and Land Administration were either separated or combined due to restructuring of these departments as a result of new portfolios. This was accommodated in the retabled Annual Provincial Budget on 24 June 2004.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
2nd QUARTER ENDED 30 SEPTEMBER 2004
MPUMALANGA PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments	
	R'000	R'000	R'000	R'000	
Agriculture (Vote 26)	**5 500**	**2 750**	**1 375**	**1 232**	
Agricultural Disaster Management	-	-	-	-	1
Land Care Programme: Poverty Relief and Infrastructure Development	5 500	2 750	1 375	1 232	
Education (Vote 15)	**73 851**	**36 926**	**36 926**	**25 594**	
HIV and Aids (Life Skills Education)	9 772	4 886	4 886	3 546	
Primary School Nutrition Programme	64 079	32 040	32 040	22 048	
Health (Vote 16)	**143 678**	**71 838**	**71 838**	**42 060**	
Comprehensive HIV and Aids	53 840	26 918	26 918	11 176	
Hospital Management and Quality Improvement	12 833	6 417	6 417	4 522	
Hospital Revitalisation	68 292	34 146	34 146	24 844	
Integrated Nutrition Programme	8 713	4 357	4 357	1 518	
Malaria and Cholera Prevention	-	-	-	-	1
Housing (Vote 29)	**303 877**	**102 764**	**164 764**	**172 460**	
Housing Subsidy	296 457	98 000	160 000	168 548	
Human Settlement and Redevelopment	7 420	4 764	4 764	3 912	
Provincial and Local Government (Vote 5)	**24 288**	**12 138**	**12 528**	**412**	
Local Government Capacity Building Fund	22 050	11 022	11 028	388	
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 238	1 116	1 500	24	
Social Development (Vote 19)	**298 120**	**123 883**	**123 883**	**89 492**	
Child Support Extension	260 013	91 004	91 004	85 180	
Food Emergency Relief	27 651	27 651	27 651	3 553	
HIV and Aids (Community-Based Care)	10 456	5 228	5 228	759	
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme	1 000	502	445	184	
Sub-Total	**850 314**	**350 801**	**411 759**	**331 434**	
Agriculture (Vote 26)					
Comprehensive Agriculture Support Programme	18 903	9 451	9 451		2
Health (Vote 16)	**83 235**	**41 619**	**41 619**		
Health Professions Training and Development	41 808	20 904	20 904		2
National Tertiary Services	41 427	20 715	20 715		2
National Treasury (Vote 8)					
Provincial Infrastructure	255 169	127 585	127 585		2
Sub-Total	**357 307**	**178 655**	**178 655**		
Total	**1 207 621**	**529 456**	**590 414**		

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 2nd QUARTER ENDED 30 SEPTEMBER 2004

NORTHERN CAPE PROVINCE

Details	2004/05												2003/04				# Q2 of 2003/04 to Q2 of 2004/05 % Growth
	Annual Budget				Second Quarter #				Year to date				Second Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				4 404 681				1 086 117				2 284 332				982 685	10,7%
- Equitable share of revenue				3 838 795				921 309				1 996 171				863 812	6,7%
- Conditional grants				565 886 [2]				144 808				288 161				98 873	46,5%
Provincial own receipts				94 305				26 669				48 303				32 123	-17,0%
Total receipts				4 498 986				1 092 786				2 332 635				994 808	9,8%
Payments by provincial department																	
Education	1 272 014	136 394	26 837	1 435 245	307 114	25 490	4 644	337 208	613 883	72 644	7 433	693 960	295 237	47 792	4 267	347 296	-2,9%
Health	708 891	20 192	86 058	815 141 [3]	189 163	4 592	6 584	200 339	368 084	7 201	10 611	385 896	206 986	7 868	6 684	223 538	-10,4%
Social Services And Population Development	186 869	815 143	12 549	1 114 561	44 878	278 086	2 316	325 280	77 065	558 990	2 910	638 965	33 081	319 167	1 738	353 984	-8,1%
Office Of The Premier	62 657	10 400	1 404	74 461	15 879	20	354	16 253	32 975	43	410	33 428	17 056	-	402	17 458	-6,9%
Legislature	41 042	2 880	200	44 122	9 574	2 335	(352)	11 657	19 125	2 929	(352)	21 702	13 726	975	-	14 701	-20,7%
Provincial Safety And Liaison	11 447	-	550	11 997	2 833	6	357	3 196	4 925	12	379	5 316	2 809	-	69	2 938	8,8%
Transport, Roads And Public Works	189 228	47 976	123 838	360 142	30 693	7 198	33 684	71 575	71 935	24 410	41 501	137 846	41 175	18 770	14 816	74 761	-4,3%
Economic Affairs And Tourism	29 645	29 929	430	60 004	5 606	1 352	18	6 978	9 523	3 431	18	12 972	5 565	120	90	5 775	20,8%
Sport, Arts And Culture	39 064	6 331	12 469	57 864	9 656	460	359	10 475	20 809	2 005	5 948	28 762	9 272	-	967	10 239	2,3%
Finance	97 346	95	691	98 132	11 255	26	568	11 849	22 105	43	608	22 756	14 621	-	62	14 683	-19,3%
Housing And Local Government	81 558	168 010	2 211	251 779	16 754	54 262	426	71 452	32 180	117 033	426	149 639	24 806	19 940	1 320	46 066	55,1%
Agriculture, Land Reform, Environmental And Conservation	104 790	1 186	6 469	112 445	22 763	140	534	23 437	45 465	180	1 339	46 984	19 556	-	707	20 263	15,7%
Total payments 1)	2 824 551	1 337 636	273 706	4 435 893	666 280	373 927	49 492	1 089 699	1 318 074	788 821	71 231	2 178 226	885 950	414 632	31 120	1 131 702	-3,7%

Information submitted by: Mr Gerald Mentoor 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 (R5 000 000) as these funds will be appropriated in the Provincial Adjusted Estimates.

3) Includes an amount of R6 996 000 for the Health National Tertiary Services grant to be reduced in the Provincial Adjusted Estimates in line with the Division of Revenue Act, 2004.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
2nd QUARTER ENDED 30 SEPTEMBER 2004
NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments	
	R'000	R'000	R'000	R'000	
Agriculture (Vote 26)	**2 000**	**1 000**	**500**	**583**	
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	1 000	500	583	
Education (Vote 15)	**24 655**	**12 328**	**12 328**	**12 197**	
HIV and Aids (Life Skills Education)	2 186	1 094	1 094	812	
Primary School Nutrition Programme	22 469	11 234	11 234	11 385	
Health (Vote 16)	**102 506**	**51 254**	**51 254**	**39 974**	
Comprehensive HIV and Aids	31 881	15 939	15 939	7 424	
Hospital Management and Quality Improvement	10 490	5 246	5 246	5 429	
Hospital Revitalisation	57 135	28 569	28 569	25 753	
Integrated Nutrition Programme	3 000	1 500	1 500	1 368	
Malaria and Cholera Prevention	-	-	-	-	1
Housing (Vote 29)	**92 622**	**67 453**	**67 453**	**82 092**	
Housing Subsidy	89 442	65 646	65 646	78 383	
Human Settlement and Redevelopment	3 180	1 807	1 807	3 709	
Provincial and Local Government (Vote 5)	**24 518**	**12 254**	**12 138**	**2 014**	
Local Government Capacity Building Fund	22 675	11 335	11 341	1 550	
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	1 843	919	797	464	
Social Development (Vote 19)	**79 200**	**34 808**	**34 808**	**33 921**	
Child Support Extension	65 272	22 845	22 845	31 817	
Food Emergency Relief	9 998	9 998	9 998	307	
HIV and Aids (Community-Based Care)	3 930	1 965	1 965	1 796	
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme	1 000	502	447	230	
Sub-Total	**326 501**	**179 599**	**178 928**	**171 011**	
Agriculture (Vote 26)					
Comprehensive Agriculture Support Programme	10 518	5 258	5 258		2
Health (Vote 16)	**69 553**	**34 780**	**34 780**		
Health Professions Training and Development	34 444	17 224	17 224		2
National Tertiary Services[3]	35 109	17 556	17 556		2
National Treasury (Vote 8)					
Provincial Infrastructure	159 314	79 658	79 658		2
Sub-Total	**239 385**	**119 696**	**119 696**		
Total	**565 886**	**299 295**	**298 624**		

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 2nd QUARTER ENDED 30 SEPTEMBER 2004

NORTH WEST PROVINCE

Details	2004/05												2003/04				# Q2 of 2003/04 to Q2 of 2004/05 % Growth
	Annual Budget				Second Quarter #				Year to date				Second Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				14 868 635				3 667 221				7 848 073				3 167 773	15,8%
- Equitable share of revenue				13 270 464				3 184 911				6 900 641				2 955 398	7,8%
- Conditional grants				1 598 071 [2]				482 310				747 432				212 375	127,1%
Provincial own receipts				371 066				101 840				172 926				83 650	21,7%
Total receipts				15 239 661				3 769 061				7 820 999				3 251 423	15,9%
Payments by provincial department																	
Education	5 054 131	100 118	176 979	5 331 228	1 194 706	43 778	26 530	1 265 014	2 302 187	76 513	51 864	2 430 564	1 181 618	39 027	39 954	1 260 599	0,4%
Health	2 349 656	52 468	196 520	2 598 644 [3]	588 462	16 107	53 440	658 009	1 079 434	24 528	71 464	1 175 426	522 636	10 965	17 861	551 462	19,3%
Social Services, Arts, Culture And Sport	410 762	3 739 660	32 592	4 183 014	110 560	989 241	6 715	1 106 516	193 397	2 068 808	9 100	2 271 305	84 779	696 146	8 066	788 991	40,2%
Office Of The Premier	128 690	13 781	2 065	144 536	33 715	1 387	133	35 235	61 876	3 090	257	65 223	29 620	4 835	446	34 901	1,0%
Provincial Legislature	67 830	200	17 081	85 111	10 353	37	6 902	17 292	24 142	37	9 004	33 183	11 419	-	898	12 317	40,4%
Safety And Liaison	19 260	400	202	19 862	3 765	7	-	3 772	8 659	62	16	8 737	3 368	-	218	3 586	5,2%
[4] Economic Development And Tourism	56 762	130 270	409	187 441	(8 668)	(27 793)	(5)	(36 467)	-	-	-	-	9 280	31 300	74	40 654	-189,7%
[4] Finance	177 152	-	34 725	211 877	63 173	12 596	638	76 407	99 409	12 598	1 784	113 789	36 390	-	3 085	39 475	93,6%
Developmental Local Government And Housing	91 851	468 691	22 735	583 377	21 014	85 394	4 939	111 347	37 941	118 359	4 953	161 253	18 075	5 217	2	23 294	378,0%
Transport	326 280	244 271	26 448	596 999	167 087	93 427	47 061	307 575	236 383	162 474	49 245	448 082	68 183	73 966	4 059	146 186	110,4%
Roads And Public Works	589 894	-	239 092	838 986	19 745	481	(17 870)	2 356	133 709	1 647	4 290	139 646	144 276	-	69 114	213 392	-98,9%
Agriculture, Conservation And Environment	312 580	73 097	8 326	394 003	83 408	59 331	996	143 735	150 431	63 893	2 510	216 834	75 018	8 520	679	84 217	70,7%
Contingency Reserve	28 000	-	29 527	57 527	-	-	-	-	-	-	-	-	-	-	-	-	
Total payments 1)	9 622 948	4 822 956	786 701	15 232 605 [1]	2 287 319	1 273 993	129 479	3 690 791	4 327 548	2 532 007	204 487	7 064 042	2 184 644	889 976	144 456	3 199 076	15,4%

Information submitted by: Mr Phineas Tjie 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) 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 Provincial Adjusted Estimates.

3) Excludes an amount of R6 996 000 for the Health National Tertiary Services grant to be appropriated in the Provincial Adjusted Estimates in line with the Division of Revenue Act, 2004.

4) The province is in the process to merge the Economic Development and Tourism function with the Finance Vote.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
2nd QUARTER ENDED 30 SEPTEMBER 2004
NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments	
	R'000	R'000	R'000	R'000	
Agriculture (Vote 26)	**5 000**	**2 500**	**1 250**	**11 250**	
Agricultural Disaster Management	-	-	-	10 000	1
Land Care Programme: Poverty Relief and Infrastructure Development	5 000	2 500	1 250	1 250	
Education (Vote 15)	**82 450**	**41 214**	**41 214**	**21 237**	
HIV and Aids (Life Skills Education)	10 029	5 014	5 014	589	
Primary School Nutrition Programme	72 401	36 200	36 200	20 648	
Health (Vote 16)	**186 526**	**93 264**	**93 264**	**71 959**	
Comprehensive HIV and Aids	70 981	35 491	35 491	18 008	
Hospital Management and Quality Improvement	12 713	6 357	6 357	2 986	
Hospital Revitalisation	92 845	46 423	46 423	48 418	
Integrated Nutrition Programme	9 987	4 993	4 993	2 547	
Malaria and Cholera Prevention	-	-	-	-	1
Housing (Vote 29)	**429 858**	**218 664**	**218 664**	**94 269**	
Housing Subsidy	421 378	213 507	213 507	90 566	
Human Settlement and Redevelopment	8 480	5 157	5 157	3 703	
Provincial and Local Government (Vote 5)	**23 689**	**11 845**	**11 538**	**5 208**	
Local Government Capacity Building Fund	21 250	10 624	10 626	5 000	
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 439	1 221	912	208	
Social Development (Vote 19)	**465 871**	**191 316**	**191 316**	**59 284**	
Child Support Extension	416 186	145 666	145 666	55 002	
Food Emergency Relief	41 615	41 615	41 615	3 980	
HIV and Aids (Community-Based Care)	8 070	4 035	4 035	302	
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme	1 000	502	445	502	
Sub-Total	**1 194 374**	**559 305**	**557 691**	**263 709**	
Agriculture (Vote 26)					
Comprehensive Agriculture Support Programme	26 875	13 438	13 438		2
Health (Vote 16)	**88 456**	**44 221**	**44 221**		
Health Professions Training and Development	46 351	23 173	23 173		2
National Tertiary Services [3]	42 105	21 048	21 048		2
National Treasury (Vote 8)					
Provincial Infrastructure	288 366	144 182	144 182		2
Sub-Total	**403 697**	**201 841**	**201 841**		
Total	**1 598 071**	**761 146**	**759 532**		

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 2nd QUARTER ENDED 30 SEPTEMBER 2004
WESTERN CAPE PROVINCE

Details	2004/05												2003/04				# Q2 of 2003/04 to Q2 of 2004/05 % Growth
	Annual Budget				Second Quarter #				Year to date				Second Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				16 863 971				4 098 019				8 693 609				3 672 215	11,6%
- Equitable share of revenue				14 319 814				3 436 755				7 446 302				3 172 988	8,3%
- Conditional grants				2 564 157				681 264				1 247 307				499 227	32,5%
Provincial own receipts				1 094 732				319 278				544 976				315 807	1,1%
Total receipts				17 978 703				4 417 297				9 238 585				3 988 022	10,8%
Payments by provincial department																	
Education	5 065 024	371 522	30 039	5 466 585	1 165 824	117 181	1 104	1 284 119	2 321 022	174 165	3 267	2 498 454	1 216 978	61 931	8 862	1 287 771	-0,3%
Health	4 258 040	381 330	99 374	4 738 744	1 003 833	125 476	11 152	1 140 461	1 968 870	216 685	16 541	2 202 096	951 058	80 624	14 417	1 046 099	9,0%
Social Services And Poverty Alleviation	482 307	4 003 669	7 450	4 493 426	97 705	937 348	3 477	1 038 530	169 269	1 838 332	3 630	2 011 231	85 939	861 783	1 102	948 824	9,5%
Provincial Administration	260 880	4 941	43 111	308 932	59 805	1 129	996	61 930	108 929	2 070	1 829	112 828	68 271	1 093	8 045	77 409	-20,0%
Provincial Parliament	40 471	5 648	744	46 861	8 163	4 628	190	12 981	16 690	6 150	296	23 136	8 305	3 969	75	12 349	5,1%
Provincial Treasury	104 942	3 317	5 427	113 686	27 502	101	501	28 204	43 918	116	824	44 858	12 109	1 714	97	13 920	102,6%
Community Safety	128 714	19 998	2 724	151 436	29 191	3 849	319	33 359	52 780	14 452	585	67 817	25 808	7 704	379	33 981	-1,8%
Housing	88 641	461 845	1 399	551 885	13 211	95 735	694	109 640	25 936	170 883	813	197 332	20 046	48 276	75	68 397	60,3%
Environmental Affairs And Development Planning	62 806	71 489	740	135 035	13 382	21 573	425	35 380	23 848	39 145	446	63 439	9 825	20 545	249	30 619	15,5%
Transport And Public Works	882 071	62 596	767 593	1 712 260	244 685	14 134	149 169	407 988	377 439	16 748	273 343	667 530	179 279	-	142 049	321 328	27,0%
Agriculture	164 605	20 885	37 991	223 481	37 986	4 990	2 136	45 112	64 784	7 377	2 775	74 936	31 804	2 626	2 752	37 182	21,3%
Local Government	52 849	17 167	6 358	76 374	8 313	3 126	428	11 867	15 035	8 154	436	23 625	6 594	4 291	210	11 095	7,0%
Economic Development And Tourism	68 851	49 072	405	118 328	6 642	6 244	71	14 957	15 762	11 226	200	27 188	7 798	4 933	665	13 397	11,6%
Cultural Affairs And Sport	128 076	25 173	2 090	155 339	30 128	11 373	723	42 224	52 535	13 089	1 046	66 670	25 614	7 338	91	33 043	27,8%
Total payments 1)	11 788 277	5 495 650	1 005 445	18 292 372	2 746 470	1 346 897	171 385	4 266 752	5 256 517	2 518 592	306 031	8 081 140	2 649 429	1 106 917	179 068	3 935 414	8,4%

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
2nd QUARTER ENDED 30 SEPTEMBER 2004
WESTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments	
	R'000	R'000	R'000	R'000	
Agriculture (Vote 26)	**3 500**	**2 625**	**1 750**	**864**	
Land Care Programme: Poverty Relief and Infrastructure Development	3 500	2 625	1 750	864	
Education (Vote 15)	**47 160**	**23 580**	**23 580**	**24 472**	
HIV and Aids (Life Skills Education)	10 543	5 272	5 272	4 844	
Primary School Nutrition Programme	36 617	18 308	18 308	19 628	
Health (Vote 16)	**164 971**	**82 489**	**82 489**	**84 118**	
Comprehensive HIV and Aids	57 962	28 982	28 982	16 674	
Hospital Management and Quality Improvement	16 983	8 491	8 491	3 682	
Hospital Revitalisation	85 217	42 611	42 611	62 799	
Integrated Nutrition Programme	4 809	2 405	2 405	963	
Housing (Vote 29)	**460 345**	**219 453**	**219 453**	**169 910**	
Housing Subsidy	446 035	214 823	214 823	166 559	
Human Settlement and Redevelopment	14 310	4 630	4 630	3 351	
Provincial and Local Government (Vote 5)	**23 558**	**11 780**	**11 557**	**9 404**	
Local Government Capacity Building Fund	20 050	10 024	10 026	8 524	
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 508	1 756	1 531	880	
Social Development (Vote 19)	**213 436**	**88 187**	**88 187**	**86 114**	
Child Support Extension	190 314	66 610	66 610	84 306	
Food Emergency Relief	20 034	20 034	20 034	186	
HIV and Aids (Community-Based Care)	3 088	1 543	1 543	1 622	
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme	1 000	502	445	258	
Sub-Total	**913 970**	**428 616**	**427 461**	**375 140**	
Agriculture (Vote 26)					
Comprehensive Agriculture Support Programme	13 765	6 882	6 882		1
Health (Vote 16)	**1 431 297**	**715 647**	**715 647**		
Health Professions Training and Development	327 210	163 602	163 602		1
National Tertiary Services	1 104 087	552 045	552 045		1
National Treasury (Vote 8)					
Provincial Infrastructure	205 125	102 563	102 563		1
Sub-Total	**1 650 187**	**825 092**	**825 092**		
Total	**2 564 157**	**1 253 708**	**1 252 553**		

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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