

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

Details	2003/04						Year to Date			2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth
	Revised Budget 2003/04			Third Quarter #			Third Quarter #			Third Quarter #			
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	
Revenue													
Transfer from National Revenue Fund			15 218 459			3 926 731			11 293 661			3 129 923	25,5%
- Equitable share of Revenue			12 903 817			3 257 732			9 603 711			2 620 536	24,3%
- Conditional Grants			2 314 642			668 999			1 689 950			509 387	31,3%
Own Revenue			1 142 863			299 220			857 743			212 857	40,6%
Total Revenue			16 361 322			4 225 951			12 151 404			3 342 780	26,4%
Expenditure per department													
Provincial Administration: Western Cape	277 439	43 053	320 492	55 407	10 729	66 136	180 727	30 267	210 994	52 862	31 427	84 289	-21,5%
Provincial Parliament	42 376	884	43 260	9 363	22	9 385	31 290	123	31 413	9 564	189	9 753	-3,8%
Provincial Treasury	90 568	12 083	102 651	12 060	4 871	16 931	36 677	5 029	41 706	14 021	99	14 120	19,9%
Community Safety	133 981	7 349	141 330	31 618	112	31 730	92 910	4 637	97 547	25 105	239	25 344	25,2%
Education	5 041 265	50 907	5 092 172	1 367 435	15 985	1 383 420	3 793 519	29 979	3 823 498	1 228 402	14 105	1 242 507	11,3%
Health	4 279 179	107 413	4 386 592	1 115 703	38 933	1 154 636	3 170 486	57 174	3 227 660	950 480	12 427	962 907	19,9%
Social Services and Poverty Alleviation	3 874 322	13 462	3 887 784	950 792	42	950 834	2 790 966	2 308	2 793 274	820 334	182	820 516	15,9%
Housing	83 317	457 295	540 612	19 447	83 428	102 875	52 224	175 041	227 265	14 128	94 001	108 129	-4,9%
Environmental Affairs and Development Planning	121 450	2 211	123 661	31 103	662	31 765	88 019	1 271	89 290	28 713	140	28 853	10,1%
Transport and Public Works	803 023	791 190	1 594 213	185 481	184 616	370 097	495 203	453 952	949 155	154 194	180 133	334 327	10,7%
Agriculture	145 400	26 299	171 699	37 662	7 554	45 216	99 231	11 412	110 643	27 498	3 714	31 212	44,9%
Local Government	73 942	4 820	78 762	17 532	515	18 047	36 059	725	36 784	12 159	144	12 303	46,7%
Economic Development and Tourism	106 851	24 249	131 100	15 074	745	15 819	36 791	23 514	60 305	8 118	22 427	30 545	-48,2%
Cultural Affairs and Sport	126 091	12 063	138 154	34 303	1 986	36 289	83 954	6 270	90 224	24 466	2 268	26 734	35,7%
Total Expenditure	15 199 204	1 553 278	16 752 482	3 882 980	350 200	4 233 180	10 988 056	801 702	11 789 758	3 370 044	361 495	3 731 539	13,4%

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

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

WESTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
				R'000	R'000	R'000
Agriculture						
Land Care Grant	1 800	-	1 800	1 350	1 350	1 039
Education	34 989	-	34 989	26 244	26 244	29 107
Early Childhood Development	6 952	-	6 952	5 214	5 214	6 265
Financial Management and Quality Enhancement	18 519	-	18 519	13 890	13 890	15 480
HIV/Aids (Lifeskills Education)	9 518	-	9 518	7 140	7 140	7 362
Health	157 172	1 000	158 172	116 563	116 564	81 381
HIV/Aids	24 204	-	24 204	18 153	18 153	12 139
Hospital Management and Quality Improvement	16 376	-	16 376	10 917	10 918	7 465
Hospital Revitalisation	81 939	-	81 939	61 454	61 455	35 997
Integrated Nutrition Programme	34 653	-	34 653	26 038	26 038	25 780
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	436 782	-	436 782	284 457	284 456	174 841
Housing Subsidy	423 282	-	423 282	275 733	275 733	167 210
Human Resettlement and Redevelopment	13 500	-	13 500	8 724	8 723	7 631
Provincial and Local Government	24 021	27 213	51 234	45 229	45 217	18 470
Consolidated Municipal Infrastructure Programme	3 307	-	3 307	2 480	2 469	1 189
Local Government Capacity Building	20 714	-	20 714	15 535	15 535	17 281
Disaster Management	-	27 213	27 213	27 213	27 213	-
Social Development	80 289	14 766	95 055	63 657	63 657	40 641
Child Support Grant	57 355	14 766	72 121	43 016	43 016	33 705
Food Security	20 034	-	20 034	18 031	18 031	5 678
HIV/Aids (Home Based Care)	2 900	-	2 900	2 610	2 610	1 258
Sub-Total	735 053	42 979	778 032	537 499	537 488	345 479
Health	1 391 420	-	1 391 420	1 043 565	1 043 568	
Health Professions Training and Development	314 696	-	314 696	236 022	236 025	
National Tertiary Services	1 076 724	-	1 076 724	807 543	807 543	
National Treasury	145 190	-	145 190	108 893	108 893	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	145 190	-	145 190	108 893	108 893	
Sub-Total	1 536 610	-	1 536 610	1 152 458	1 152 461	
Total	2 271 663	42 979	2 314 642	1 689 957	1 689 949	

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