

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2004
WESTERN CAPE PROVINCE

Details	2003/04						Unaudited Year to Date			2002/03			# Q4 of 2002/03 to Q4 of 2003/04 % Growth
	Revised Budget 2003/04			Fourth Quarter #			Fourth Quarter #			Fourth Quarter #			
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	
Revenue													
Transfer from National Revenue Fund			15 218 458			3 924 797			15 218 457			3 524 391	11,4%
- Equitable share of Revenue			12 903 816			3 300 105			12 903 816			2 995 888	10,2%
- Conditional Grants			2 314 642			624 692			2 314 641			528 503	18,2%
Own Revenue			1 236 240			445 294			1 313 745			376 138	18,4%
Total Revenue			16 454 698			4 370 091			16 532 202			3 900 529	12,0%
Expenditure per department													
Provincial Administration: Western Cape	277 439	43 053	320 492	76 544	19 430	95 974	256 918	49 625	306 543	56 737	34 435	91 172	5,3%
Provincial Parliament	42 376	884	43 260	8 579	935	9 514	39 871	1 043	40 914	7 893	302	8 195	16,1%
Provincial Treasury	90 568	12 083	102 651	15 402	4 960	20 362	52 238	9 989	62 227	14 400	4 728	19 128	6,5%
Community Safety	133 981	7 349	141 330	40 009	2 636	42 645	133 532	7 273	140 805	34 070	13 484	47 554	-10,3%
Education	5 041 265	50 907	5 092 172	1 275 656	14 778	1 290 434	5 069 213	44 765	5 113 978	1 164 439	8 224	1 172 663	10,0%
Health	4 279 179	107 413	4 386 592	1 094 864	42 015	1 136 879	4 265 350	99 189	4 364 539	933 934	20 094	954 028	19,2%
Social Services and Poverty Alleviation	3 874 322	13 462	3 887 784	965 595	3 380	968 975	3 755 936	6 317	3 762 253	776 121	2 045	778 166	24,5%
Housing	83 317	457 295	540 612	24 006	117 684	141 690	76 230	292 725	368 955	16 746	105 171	121 917	16,2%
Environmental Affairs and Development Planning	121 450	2 211	123 661	27 893	3 360	31 253	115 912	4 631	120 543	36 815	2 453	39 268	-20,4%
Transport and Public Works	803 023	791 190	1 594 213	262 824	358 354	621 178	758 027	812 306	1 570 333	265 691	242 243	507 934	22,3%
Agriculture	145 400	26 299	171 699	48 050	9 577	57 627	143 106	17 331	160 437	33 709	5 570	39 279	46,7%
Local Government	73 942	4 820	78 762	17 647	1 478	19 125	53 744	2 170	55 914	18 858	1 253	20 111	-4,9%
Economic Development and Tourism	106 851	24 249	131 100	67 793	1 617	69 410	104 587	25 131	129 718	16 310	20 023	36 333	91,0%
Cultural Affairs and Sport	126 091	12 063	138 154	37 460	6 462	43 922	121 414	12 732	134 146	33 928	3 037	36 965	18,8%
Total Expenditure	15 199 204	1 553 278	16 752 482	3 962 322	586 666	4 548 988	14 946 078	1 385 227	16 331 305	3 409 651	463 062	3 872 713	17,5%

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

WESTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
				R'000	R'000	R'000
Agriculture	1 800	-	1 800	1 800	1 800	1 757
Land Care Grant	1 800	-	1 800	1 800	1 800	1 757
Agricultural Disaster Management	-	-	-	-	-	-
Education	34 989	-	34 989	34 989	34 989	34 022
Early Childhood Development	6 952	-	6 952	6 952	6 952	6 320
Financial Management and Quality Enhancement	18 519	-	18 519	18 519	18 519	16 978
HIV/Aids (Lifeskills Education)	9 518	-	9 518	9 518	9 518	10 724
Health	157 172	1 000	158 172	158 172	158 172	146 454
HIV/Aids	24 204	-	24 204	24 204	24 204	19 157
Hospital Management and Quality Improvement	16 376	-	16 376	16 376	16 376	16 376
Hospital Revitalisation	81 939	-	81 939	81 939	81 939	77 314
Integrated Nutrition Programme	34 653	-	34 653	34 653	34 653	33 303
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	304
Malaria and Cholera Prevention	-	-	-	-	-	-
Housing	436 782	-	436 782	436 782	436 782	292 237
Housing Subsidy	423 282	-	423 282	423 282	423 282	281 858
Human Resettlement and Redevelopment	13 500	-	13 500	13 500	13 500	10 379
Provincial and Local Government	24 021	27 213	51 234	51 234	51 234	29 581
Consolidated Municipal Infrastructure Programme	3 307	-	3 307	3 307	3 307	3 281
Local Government Capacity Building	20 714	-	20 714	20 714	20 714	23 830
Disaster Management	-	27 213	27 213	27 213	27 213	2 470
Social Development	80 289	14 766	95 055	95 055	95 055	81 806
Child Support Grant	57 355	14 766	72 121	72 121	72 121	58 957
Food Security	20 034	-	20 034	20 034	20 034	19 949
HIV/Aids (Home Based Care)	2 900	-	2 900	2 900	2 900	2 900
Sub-Total	735 053	42 979	778 032	778 032	778 032	585 857
Health	1 391 420	-	1 391 420	1 391 420	1 391 420	
Health Professions Training and Development	314 696	-	314 696	314 696	314 696	
National Tertiary Services	1 076 724	-	1 076 724	1 076 724	1 076 724	
National Treasury	145 190	-	145 190	145 190	145 190	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	145 190	-	145 190	145 190	145 190	
Sub-Total	1 536 610	-	1 536 610	1 536 610	1 536 610	
Total	2 271 663	42 979	2 314 642	2 314 642	2 314 642	

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