

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

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth
	Annual Budget				First Quarter #				First Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				16 883 971				4 595 590				3 694 715	24,4%
- Equitable share of revenue				14 319 814				4 009 547				3 172 991	26,4%
- Conditional grants				2 564 157				586 043				521 724	12,3%
Provincial own receipts				1 094 732				232 400				242 077	-4,0%
Total receipts				17 978 703				4 827 990				3 936 792	22,6%
Payments by provincial department													
Education	5 065 024	371 522	30 039	5 466 585	1 155 175	57 908	1 228	1 214 311	1 081 296	63 283	4 999	1 149 578	5,6%
Health	4 258 040	381 330	99 374	4 738 744	965 019	91 208	5 388	1 061 615	943 573	79 650	3 824	1 027 047	3,4%
Social Services and Poverty Alleviation	482 307	4 003 669	7 450	4 493 426	69 357	903 200	159	972 716	74 052	831 061	75	905 188	7,5%
Provincial Administration	260 880	4 941	43 111	308 932	49 124	941	833	50 898	54 667	1 361	11 663	67 691	-24,8%
Provincial Parliament	40 471	5 646	744	46 861	8 527	1 522	106	10 155	8 585	1 077	26	9 688	4,8%
Provincial Treasury	104 942	3 317	5 427	113 686	16 311	39	306	16 656	9 148	1 588	99	10 835	53,7%
Community Safety	128 714	19 998	2 724	151 436	23 506	10 604	266	34 376	21 635	5 174	4 147	30 956	11,0%
Housing	88 641	461 845	1 399	551 885	12 425	75 148	119	87 692	12 839	43 262	-	56 101	56,3%
Environmental Affairs and Development Planning	62 806	71 489	740	135 035	10 466	17 573	21	28 060	8 865	17 430	360	26 655	5,3%
Transport and Public Works	882 071	62 596	767 593	1 712 260	132 755	2 614	124 174	259 543	130 443	13 329	113 958	257 730	0,7%
Agriculture	164 605	20 885	37 991	223 481	26 798	2 387	639	29 824	26 250	1 191	804	28 245	5,6%
Local Government	52 849	17 167	6 358	76 374	6 722	5 028	8	11 758	3 954	3 688	-	7 642	53,9%
Economic Development and Tourism	68 851	49 072	405	118 328	6 916	5 044	129	12 089	6 498	24 430	189	31 117	-61,1%
Cultural Affairs and Sport	128 076	25 173	2 090	155 339	22 407	1 716	323	24 446	19 903	3	61	19 967	22,4%
Total payments 1)	11 788 277	5 498 650	1 005 445	18 292 372	2 505 508	1 174 932	133 699	3 814 139	2 401 708	1 086 527	140 205	3 628 440	5,1%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE

1st QUARTER ENDED 30 JUNE 2004

WESTERN CAPE PROVINCE

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

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