

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

Details	2004/05												# Q2 of 2003/04 to Q2 of 2004/05 % Growth				
	Annual Budget				Second Quarter #				Year to date								
	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				4 098 019				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				661 264				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	117 191	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	5 646	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	27 602	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	7 794	379	33 981	-1,8%
Housing	88 641	461 845	1 399	551 885	13 211	95 735	694	109 640	25 636	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	8 642	6 244	71	14 957	15 762	11 226	200	27 188	7 799	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	5 498 650	1 005 445	18 292 372	2 748 470	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%

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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	
Health (Vote 16)	1 431 297	715 647	715 647	
Health Professions Training and Development	327 210	163 602	163 602	
National Tertiary Services	1 104 087	552 045	552 045	
National Treasury (Vote 8)				
Provincial Infrastructure	205 125	102 563	102 563	
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.