

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2004
WESTERN CAPE PROVINCE

Details	2004/05								Year to date				2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth
	Revised Budget				Third Quarter #				Third Quarter #				Third 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				17 267 519				4 250 284				12 943 893				3 926 731	8,2%
- Equitable share of revenue				14 694 066				3 586 457				11 032 759				3 257 732	10,1%
- Conditional grants				2 573 453				663 827				1 911 134				668 999	-0,8%
Provincial own receipts				1 180 891				351 589				897 846				299 220	17,5%
Total receipts				18 448 410				4 601 873				13 841 739				4 225 951	8,9%
Payments by provincial department																	
Education	5 065 554	420 791	30 039	5 516 384	1 382 665	154 565	4 476	1 541 706	3 704 078	328 730	7 743	4 040 551	1 227 909	139 526	15 985	1 383 420	11,4%
Health	4 314 542	458 641	105 160	4 878 343	1 126 520	111 716	18 571	1 256 807	3 099 669	328 408	35 110	3 463 187	951 609	164 883	38 144	1 154 636	8,8%
Social Services And Poverty Alleviation	422 694	3 884 623	19 187	4 326 504	99 992	991 717	7 402	1 099 111	269 254	2 829 909	11 031	3 110 194	80 434	870 358	42	950 834	15,6%
Provincial Administration	251 969	4 880	40 392	297 241	60 372	1 936	1 948	64 256	169 301	4 006	3 777	177 084	54 437	970	10 729	66 136	-2,8%
Provincial Parliament	37 038	8 495	1 328	46 861	9 467	1 507	-	10 974	26 157	7 657	296	34 110	9 363	-	22	9 385	16,9%
Provincial Treasury	102 744	320	5 916	108 980	22 184	22	1 164	23 370	66 113	138	1 818	68 069	10 542	1 518	4 871	16 931	38,0%
Community Safety	127 069	31 513	3 045	161 627	33 680	14 351	399	48 430	86 436	28 802	984	116 222	26 321	5 297	112	31 730	52,6%
Housing	81 135	629 821	1 925	712 881	14 358	159 919	320	174 597	39 994	330 802	1 133	371 929	19 447	83 303	125	102 875	69,7%
Environmental Affairs And Development Planning	63 526	72 515	1 376	137 417	14 306	16 989	19	31 314	38 154	56 134	465	94 753	10 433	20 670	662	31 765	-1,4%
Transport And Public Works	951 556	73 828	856 932	1 882 316	210 321	13 515	175 316	399 152	587 760	30 263	448 659	1 066 682	183 481	22 712	163 904	370 097	7,9%
Agriculture	142 554	40 959	47 131	230 644	40 783	17 279	2 331	60 393	105 760	24 656	5 106	135 522	34 374	3 763	7 079	45 216	33,6%
Local Government	53 661	29 003	6 358	89 022	9 461	3 191	407	13 059	24 502	11 341	842	36 685	10 514	7 018	515	18 047	-27,6%
Economic Development And Tourism	49 051	77 080	405	126 536	12 580	54 121	270	66 971	28 411	68 347	465	97 223	8 450	6 624	745	15 819	323,4%
Cultural Affairs And Sport	122 864	31 285	2 090	156 239	30 678	5 302	63	36 043	83 213	18 391	1 109	102 713	24 549	10 784	956	36 289	-0,7%
Total payments 1)	11 785 957	5 763 754	1 121 284	18 670 995	3 067 367	1 546 130	212 686	4 826 183	8 328 802	4 067 584	518 538	12 914 924	2 651 863	1 337 426	243 891	4 233 180	14,0%

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
3rd QUARTER ENDED 31 DECEMBER 2004
WESTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date		
				Approved Payment Schedule	Transferred from National to province	Provincial actual payments
				R'000	R'000	R'000
Agriculture (Vote 26)	3 500	9 296	12 796	1 750	1 750	2 011
Agricultural Disaster Management	-	9 000	9 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	3 500	296	3 796	1 750	1 750	2 011
Education (Vote 15)	47 160	-	47 160	35 370	35 370	37 054
HIV and Aids (Life Skills Education)	10 543	-	10 543	7 908	7 908	8 756
Primary School Nutrition Programme	36 617	-	36 617	27 462	27 462	28 298
Health (Vote 16)	164 971	-	164 971	123 730	123 730	138 837
Comprehensive HIV and Aids	57 962	-	57 962	43 472	43 472	40 847
Hospital Management and Quality Improvement	16 983	-	16 983	12 737	12 737	8 271
Hospital Revitalisation	85 217	-	85 217	63 914	63 914	88 049
Integrated Nutrition Programme	4 809	-	4 809	3 607	3 607	1 670
Housing (Vote 29)	460 345	-	460 345	352 590	352 590	329 209
Housing Subsidy	446 035	-	446 035	342 961	342 961	320 543
Human Settlement and Redevelopment	14 310	-	14 310	9 629	9 629	8 666
Provincial and Local Government (Vote 5)	23 558	-	23 558	17 491	17 491	12 146
Local Government Capacity Building Fund	20 050	-	20 050	15 039	15 039	10 416
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 508	-	3 508	2 452	2 452	1 730
Social Development (Vote 19)	213 436	-	213 436	145 281	145 281	147 465
Child Support Extension	190 314	-	190 314	123 704	123 704	144 133
Food Emergency Relief	20 034	-	20 034	20 034	20 034	244
HIV and Aids (Community-Based Care)	3 088	-	3 088	1 543	1 543	3 088
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme	1 000	-	1 000	724	724	1 038
Sub-Total	913 970	9 296	923 266	676 936	676 936	667 760
Agriculture (Vote 26)	-	-	-	-	-	-
Comprehensive Agriculture Support Programme	13 765	-	13 765	6 882	6 882	-
Health (Vote 16)	1 431 297	-	1 431 297	1 073 472	1 073 472	-
Health Professions Training and Development	327 210	-	327 210	245 406	245 406	-
National Tertiary Services	1 104 087	-	1 104 087	828 066	828 066	-
National Treasury (Vote 8)	-	-	-	-	-	-
Provincial Infrastructure	205 125	-	205 125	153 844	153 844	-
Sub-Total	1 650 187	-	1 650 187	1 234 198	1 234 198	-
Total	2 564 157	9 296	2 573 453	1 911 134	1 911 134	-

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.