

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2005
WESTERN CAPE PROVINCE

Details	2004/05								2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth				
	Revised Budget				Fourth Quarter #				Fourth 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				17 267 519				4 323 626				17 267 518		3 924 797	10,2%		
- Equitable share of revenue				14 694 066				3 661 307				14 694 066		3 300 105	10,9%		
- Conditional grants				2 573 453				662 319				2 573 452		624 692	6,0%		
Provincial own receipts				1 180 891				538 732				1 436 452		445 294	21,0%		
Total receipts				18 448 410				4 862 358				18 703 970		4 370 091	11,3%		
Payments by provincial department																	
Education	5 065 554	420 791	30 039	5 516 384	1 252 913	139 327	18 005	1 410 245	4 956 991	468 056	25 748	5 450 795	1 197 083	78 573	14 778	1 290 434	9,3%
Health	4 314 542	458 641	105 160	4 878 343	1 204 976	134 229	70 111	1 409 316	4 304 872	462 412	105 217	4 872 501	993 426	105 799	37 654	1 136 879	24,0%
Social Services And Poverty Alleviation	422 694	3 884 623	19 187	4 326 504	111 057	1 024 620	7 100	1 142 777	381 120	3 854 016	18 177	4 253 313	87 429	878 666	2 880	968 975	17,9%
Provincial Administration	251 969	4 880	40 392	297 241	94 487	390	24 068	118 945	283 788	4 396	27 845	296 029	75 698	846	19 430	95 974	23,9%
Provincial Parliament	37 038	8 495	1 328	46 861	8 645	762	59	9 466	34 787	8 424	355	43 566	8 579	-	935	9 514	-0,5%
Provincial Treasury	102 744	320	5 916	108 980	30 523	584	3 125	34 232	96 679	722	4 942	102 343	15 374	28	4 960	20 362	68,1%
Community Safety	127 069	31 513	3 045	161 627	37 479	2 956	1 321	41 756	123 912	31 761	2 305	157 978	29 288	10 721	2 636	42 645	-2,1%
Housing	81 135	629 821	1 925	712 881	16 130	211 931	361	228 422	56 124	542 733	1 494	600 351	22 010	119 392	288	141 690	61,2%
Environmental Affairs And Development Planning	63 526	72 515	1 376	137 417	22 935	14 687	3 056	40 678	61 090	70 822	3 520	135 432	16 173	11 720	3 360	31 253	30,2%
Transport And Public Works	951 556	73 828	856 932	1 882 316	328 645	22 988	384 698	736 331	916 405	53 250	833 357	1 803 012	262 924	66 653	291 701	621 178	18,5%
Agriculture	142 554	40 959	47 131	230 644	46 218	6 206	7 559	59 983	151 969	30 863	12 663	195 495	39 870	8 430	9 327	57 627	4,1%
Local Government	53 661	29 003	6 358	89 022	20 640	7 043	470	28 153	45 141	18 384	1 314	64 839	11 467	7 180	478	19 125	47,2%
Economic Development And Tourism	49 051	77 080	405	126 536	16 409	11 720	782	28 911	45 301	29 544	1 290	126 135	17 007	50 786	1 617	69 410	-58,3%
Cultural Affairs And Sport	122 864	31 285	2 090	156 239	32 728	11 331	2 137	46 196	115 941	29 372	3 246	148 559	32 179	8 780	2 963	43 922	5,2%
Total payments 1)	11 785 957	5 763 754	1 121 284	18 670 995	3 223 785	1 588 774	522 852	5 335 411	11 554 120	5 654 755	1 041 473	18 250 348	2 808 407	1 347 574	393 007	4 548 988	17,3%

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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
4th QUARTER ENDED 31 MARCH 2005
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	Received by province	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 26)	3 500	9 296	12 796	12 796	12 796	12 796	3 468
Agricultural Disaster Management	-	9 000	9 000	9 000	9 000	9 000	253
Land Care Programme: Poverty Relief and Infrastructure Development	3 500	296	3 796	3 796	3 796	3 796	3 215
Education (Vote 15)	47 160	-	47 160	47 160	47 160	47 160	45 657
HIV and Aids (Life Skills Education)	10 543	-	10 543	10 543	10 543	10 543	9 814
Primary School Nutrition Programme	36 617	-	36 617	36 617	36 617	36 617	35 843
Health (Vote 16)	164 971	-	164 971	164 971	164 971	164 971	220 553
Comprehensive HIV and Aids	57 962	-	57 962	57 962	57 962	57 962	74 649
Hospital Management and Quality Improvement	16 983	-	16 983	16 983	16 983	16 983	16 996
Hospital Revitalisation	85 217	-	85 217	85 217	85 217	85 217	124 114
Integrated Nutrition Programme	4 809	-	4 809	4 809	4 809	4 809	4 794
Housing (Vote 29)	460 345	-	460 345	460 345	460 345	460 345	527 338
Housing Subsidy	446 035	-	446 035	446 035	446 035	446 035	511 159
Human Settlement and Redevelopment	14 310	-	14 310	14 310	14 310	14 310	16 179
Provincial and Local Government (Vote 5)	23 558	-	23 558	23 558	23 558	23 558	23 924
Local Government Capacity Building Fund	20 050	-	20 050	20 050	20 050	20 050	20 497
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 508	-	3 508	3 508	3 508	3 508	3 427
Social Development (Vote 19)	213 436	-	213 436	213 436	213 436	213 436	209 308
Child Support Extension	190 314	-	190 314	190 314	190 314	190 314	202 113
Food Emergency Relief	20 034	-	20 034	20 034	20 034	20 034	4 107
HIV and Aids (Community-Based Care)	3 088	-	3 088	3 088	3 088	3 088	3 088
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	1 000	1 000	1 000	1 000
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	1 000
Sub-Total	913 970	9 296	923 266	923 266	923 266	923 266	1 031 248
Agriculture (Vote 26)							
Comprehensive Agriculture Support Programme	13 765	-	13 765	13 765	13 764	13 764	1
Health (Vote 16)	1 431 297	-	1 431 297	1 431 297	1 431 297	1 431 297	1
Health Professions Training and Development	327 210	-	327 210	327 210	327 210	327 210	1
National Tertiary Services	1 104 087	-	1 104 087	1 104 087	1 104 087	1 104 087	1
National Treasury (Vote 8)							
Provincial Infrastructure	205 125	-	205 125	205 125	205 125	205 125	1
Sub-Total	1 650 187	-	1 650 187	1 650 187	1 650 186	1 650 186	
Total	2 564 157	9 296	2 573 453	2 573 453	2 573 452	2 573 452	

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.