

NORTHERN CAPE

TABLE C13.1: SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURE

	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual	Actual	Actual	Estimated Actual	Medium Term Expenditure Estimates		
	R '000	R '000	R '000	R '000	R '000	R '000	R '000
Expenditure							
Education							
Personnel Expenditure	745,901	773,076	813,501	851,383	932,682	985,177	1,039,280
Other Expenditure	154,196	133,241	151,568	170,326	205,494	251,030	267,114
Total	900,097	906,317	965,069	1,021,709	1,138,176	1,236,207	1,306,394
Health							
Personnel Expenditure	219,226	268,933	287,469	323,406	345,000	370,694	399,095
Other Expenditure	172,506	163,816	150,954	193,989	217,698	253,425	275,417
Total	391,732	432,749	438,423	517,395	562,698	624,119	674,512
Welfare							
Personnel Expenditure	34,559	36,930	44,220	48,777	53,175	60,096	64,313
Transfer Payments	596,353	611,069	568,090	597,185	624,766	653,416	680,145
Other Expenditure	38,071	47,664	46,455	54,673	66,233	72,096	87,412
Total	668,983	695,663	658,765	700,635	744,174	785,608	831,870
Expenditure other Functions							
Personnel Expenditure	142,691	156,368	162,136	196,544	208,037	220,120	231,959
Contingency Reserve	-	-	-	-	-	-	-
Other Expenditure	289,622	300,052	402,862	495,547	585,024	632,220	690,894
Total	432,313	456,920	564,998	692,091	793,061	852,340	922,853
Total Personnel Expenditure	1,142,377	1,235,807	1,307,326	1,420,110	1,538,894	1,636,087	1,734,647
Contingency Reserve	-	-	-	-	-	-	-
Total Other Expenditure	1,250,748	1,255,842	1,319,929	1,511,720	1,699,215	1,862,187	2,000,982
Total Expenditure	2,393,125	2,491,649	2,627,255	2,931,830	3,238,109	3,498,274	3,735,629
Current Expenditure	2,223,402	2,347,880	2,457,385	2,662,155	2,965,578	3,226,457	3,437,825
Capital Expenditure	169,723	143,769	169,870	269,675	272,531	271,817	297,804
Revenue							
Transfers from National	2,191,410	2,428,116	2,532,411	2,858,369	3,150,922	3,405,274	3,642,629
Own Revenue	78,765	78,781	66,393	146,324	87,187	93,000	93,000
Other Revenue	-	-	-	-	-	-	-
Total Revenue	2,270,175	2,506,897	2,598,804	3,004,693	3,238,109	3,498,274	3,735,629
Surplus/(Deficit)	(122,950)	15,248	(28,451)	72,863	-	-	-

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TABLE C13.2: ACTUAL AND BUDGETED REVENUE

Revenue	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Revenue R' 000	Actual Revenue R' 000	Actual Revenue R' 000	Estimated Actual Revenue R' 000	R' 000	R' 000	R' 000
Transfers from National Equitable Share	2,191,410	2,428,116	2,532,411	2,858,369	3,150,922	3,405,274	3,642,629
Conditional Grants	2,011,968	2,131,297	2,341,651	2,559,623	2,906,556	3,119,832	3,329,070
DPLG	179,442	296,819	190,760	298,746	244,366	285,442	313,559
Education	5,671	16,750	-	14,700	15,550	15,100	13,550
Health	-	3,648	4,381	5,651	7,948	8,357	7,095
Housing	28,034	49,871	58,782	65,838	84,458	97,850	117,086
National Treasury	55,427	56,645	60,400	66,475	78,309	86,807	90,080
Social Development	88,410	165,182	64,476	92,199	52,997	71,931	81,930
Other	820	4,723	2,721	52,924	3,804	3,597	3,818
	1,080	-	-	959	1,300	1,800	-
Own Revenue	78,765	78,781	66,393	146,324	87,187	93,000	93,000
Road Traffic Revenue	25,919	36,847	44,335	43,591	53,680	57,867	63,235
Health Patient Fees	5,036	5,714	6,825	10,789	9,484	10,242	11,061
Horse Racing and Betting	538	1,927	2,448	170	8	10	9
Gambling	-	-	-	2,137	6,305	7,560	7,560
Other	47,272	34,293	12,785	89,637	17,710	17,321	11,135
Other Revenue	-	-	-	-	-	-	-
Total	2,270,175	2,506,897	2,598,804	3,004,693	3,238,109	3,498,274	3,735,629
Increase/(Decrease)					233,417	260,165	237,355

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TABLE C13.3: ACTUAL AND BUDGETED EXPENDITURE BY DEPARTMENT

Provincial Summary Department	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure R' 000	Actual Expenditure R' 000	Actual Expenditure R' 000	Estimated Actual Expenditure R' 000	R' 000	R' 000	R' 000
Education	900,097	906,317	965,069	1,021,709	1,138,176	1,236,207	1,306,394
Health	391,732	432,749	438,423	517,395	562,698	624,119	674,512
Social Services And Population Development	668,983	695,663	658,765	700,635	744,174	785,608	831,870
Premier	47,222	47,779	46,037	44,658	58,440	64,732	68,850
Legislature	12,680	15,240	18,092	33,616	32,401	33,305	36,937
Provincial Safety And Liaison	3,265	2,978	3,943	5,794	7,122	9,035	9,847
Transport, Roads And Works	153,993	157,772	191,433	284,325	274,256	268,280	291,419
Economic Affairs And Tourism	14,939	11,310	13,689	18,309	38,394	52,836	55,149
Sport, Arts And Culture	16,850	17,088	16,629	28,208	33,456	37,075	39,865
Finance	15,293	26,728	32,128	30,414	108,969	122,752	139,305
Housing And Local Government	100,239	101,557	125,558	139,985	172,486	187,871	200,988
Agriculture, Land Reform, Environment And Conservation	60,594	65,515	54,477	65,758	67,537	76,454	80,493
Reconstruction And Development Programme	-	-	51,325	41,024	-	-	-
Provincial Services Commission	1,243	378	-	-	-	-	-
Statutory	5,995	10,575	11,687	-	-	-	-
Total	2,393,125	2,491,649	2,627,255	2,931,830	3,238,109	3,498,274	3,735,629
Increase/(Decrease)				306,279		260,165	237,355
Classification of expenditure							
Current	2,223,402	2,347,880	2,457,385	2,862,155	2,965,578	3,226,457	3,437,825
Personnel expenditure	1,142,377	1,235,807	1,307,326	1,420,110	1,538,894	1,636,087	1,734,647
Transfer payments	750,841	719,035	730,549	775,927	815,986	863,367	904,718
Other current expenditure	330,184	393,038	419,510	466,118	610,698	727,003	798,460
Capital	169,723	143,769	169,870	269,675	272,531	271,817	297,804
Transfer payments	58,611	56,986	59,635	68,210	75,809	83,807	86,900
Other capital expenditure	111,112	86,783	110,235	201,465	196,722	188,010	210,904
Total	2,393,125	2,491,649	2,627,255	2,931,830	3,238,109	3,498,274	3,735,629

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TABLE C.13.4: EDUCATION ACTUAL AND BUDGETED EXPENDITURE BY PROGRAMME							
Education Programmes	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure R '000	Actual Expenditure R '000	Actual Expenditure R '000	Estimated Actual Expenditure R '000	Medium Term Expenditure Estimates R '000		
Administration	39,162	40,514	38,123	46,747	54,683	58,745	61,079
Public Ordinary School Education	751,970	773,167	834,762	873,123	924,437	984,378	1,044,203
Independent School Education	2,861	2,859	3,942	3,738	3,963	4,749	4,654
Special School Education	20,648	21,923	23,049	31,856	36,626	38,842	40,621
Teacher Training	10,134	8,187	8,899	8,648	8,485	8,934	9,232
Technical College Education	16,231	16,414	18,084	20,324	23,812	32,434	33,644
Non-formal Education	3,266	4,081	5,387	4,844	9,124	9,383	9,471
Auxiliary and Associated Services	20,408	16,116	21,961	32,429	76,441	98,101	102,810
Statutory	-	-	-	-	605	641	680
Capital Expenditure from Works Department/restructuring	35,417	23,056	10,862	-	-	-	-
Total	900,097	906,317	965,069	1,021,709	1,138,176	1,236,207	1,306,394
Increase/(Decrease)					116,467	98,031	70,187
Classification of expenditure							
Current	855,816	880,750	962,548	1,019,459	1,126,294	1,218,826	1,287,833
Personnel expenditure	745,901	773,076	813,501	851,383	932,682	985,177	1,039,280
Transfer payments	22,143	18,828	74,750	99,498	100,720	113,895	122,845
Other current expenditure	87,772	88,846	64,297	68,578	92,892	119,754	125,708
Capital	44,281	25,567	12,521	2,250	11,882	17,381	18,561
Transfer payments	119	-	42	-	-	-	-
Other capital expenditure	44,162	25,567	12,479	2,250	11,882	17,381	18,561
Total	900,097	906,317	965,069	1,021,709	1,138,176	1,236,207	1,306,394

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TABLE C-13.5: HEALTH ACTUAL AND BUDGETED EXPENDITURE BY PROGRAMME

Health Programmes	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure R '000	Actual Expenditure R '000	Actual Expenditure R '000	Estimated Actual Expenditure R '000	Medium Term Expenditure Estimates R '000		
Administration	16,392	19,086	17,393	27,491	29,633	33,918	36,604
District Health Services	223,451	250,691	254,799	289,039	316,093	351,270	378,214
Provincial Hospital Services	133,262	148,352	145,373	172,588	186,942	207,065	226,044
Health Services	5,756	5,314	5,618	6,586	6,765	7,201	7,602
Auxiliary and Associated Services	7,453	5,020	10,905	21,492	22,675	24,041	25,387
Authorised Losses	-	893	-	-	-	-	-
Statutory	-	-	-	-	590	624	661
Capital Expenditure from Works Department/restructuring	5,418	3,393	4,335	-	-	-	-
Total	391,732	432,749	438,423	517,395	562,698	624,119	674,512
Increase/(Decrease)					45,303	61,421	50,393
Classification of expenditure							
Current	380,081	419,524	431,942	483,184	528,838	582,994	630,127
Personnel expenditure	219,226	268,933	287,469	323,406	345,000	370,694	399,095
Transfer payments	65,109	25,935	21,816	17,322	22,235	25,212	27,447
Other current expenditure	95,746	124,656	122,657	142,456	161,603	187,088	203,585
Capital	11,651	13,225	6,481	34,211	33,860	41,125	44,385
Transfer payments	-	-	-	-	-	-	-
Other capital expenditure	11,651	13,225	6,481	34,211	33,860	41,125	44,385
Total	391,732	432,749	438,423	517,395	562,698	624,119	674,512

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TABLE C.13.6: WELFARE ACTUAL AND BUDGETED EXPENDITURE BY PROGRAMME

Welfare Programmes	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure R' 000	Actual Expenditure R' 000	Actual Expenditure R' 000	Estimated Actual Expenditure R' 000	R' 000	R' 000	R' 000
Administration	15,638	10,749	13,428	20,071	27,876	31,399	37,983
Social Security	598,489	627,791	589,085	610,456	640,454	672,038	704,922
Social Assistance	20,509	22,392	21,819	27,093	30,839	31,994	35,771
Social Welfare Services	25,624	24,863	27,056	31,777	35,323	38,021	40,176
Social Development	2,160	3,468	3,629	5,076	4,450	5,009	5,860
Population Development	94	257	391	3,797	4,044	5,877	5,819
Auxiliary and Associated Services	2,688	318	31	633	641	691	725
Special Functions	-	-	-	1,732	-	-	-
Authorised Losses	-	-	-	-	-	-	-
Statutory	-	-	-	-	547	579	614
Capital Expenditure from Works Department/restructuring	3,781	5,825	3,326	-	-	-	-
Total	668,983	695,663	658,765	700,635	744,174	785,608	831,870
Increase/(Decrease)					43,539	41,434	46,262
Classification of expenditure							
Current	662,249	689,044	655,293	699,528	736,718	777,382	822,460
Personnel expenditure	34,559	36,530	44,220	48,777	53,175	60,096	64,313
Transfer payments	596,353	611,069	568,090	596,975	624,766	653,416	680,145
Other current expenditure	31,337	41,045	42,983	53,776	58,777	63,870	78,002
Capital	6,734	6,619	3,472	1,107	7,456	8,226	9,410
Transfer payments	-	-	-	210	-	-	-
Other capital expenditure	6,734	6,619	3,472	897	7,456	8,226	9,410
Total	668,983	695,663	658,765	700,635	744,174	785,608	831,870