

WESTERN CAPE

TABLE C15.1: 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		
Expenditure	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000
Education							
Personnel Expenditure	3,373,501	3,317,911	3,541,816	3,715,529	3,896,495	4,082,660	4,260,397
Other Expenditure	449,819	522,542	481,681	557,684	636,468	683,317	716,347
Total	3,823,320	3,840,453	4,023,497	4,273,213	4,532,963	4,765,977	4,976,744
Health							
Personnel Expenditure	2,003,254	1,953,820	2,083,028	2,246,478	2,471,786	2,614,462	2,746,727
Other Expenditure	1,029,152	1,171,678	1,369,960	1,334,539	1,269,308	1,342,625	1,410,458
Total	3,032,406	3,125,498	3,452,988	3,581,017	3,741,094	3,957,087	4,157,185
Welfare							
Personnel Expenditure	98,759	112,663	115,123	128,503	139,578	149,953	164,295
Transfer Payments	2,023,350	1,986,902	1,993,932	2,143,139	2,450,291	2,661,257	2,869,131
Other Expenditure	89,199	108,591	98,882	106,287	132,346	143,859	153,176
Total	2,211,308	2,208,156	2,207,937	2,377,929	2,722,215	2,955,069	3,186,602
Expenditure other Functions							
Personnel Expenditure	341,167	382,251	381,806	448,199	568,138	604,490	644,027
Contingency Reserve	-	-	-	-	184,136	46,153	93,483
Other Expenditure	1,143,554	1,191,598	1,447,306	1,836,639	2,229,158	2,205,873	2,284,956
Total	1,484,721	1,573,849	1,829,112	2,284,838	2,981,432	2,856,516	3,022,466
Total Personnel Expenditure	5,816,681	5,766,645	6,121,773	6,538,709	7,075,997	7,451,565	7,815,446
Contingency Reserve	-	-	-	-	184,136	46,153	93,483
Total Other Expenditure	4,735,074	4,981,311	5,391,761	5,978,288	6,717,571	7,036,931	7,434,068
Total Expenditure	10,551,755	10,747,956	11,513,534	12,516,997	13,977,704	14,534,649	15,342,997
Current Expenditure	9,814,605	10,023,089	10,562,730	11,369,832	12,634,660	13,269,409	14,044,722
Capital Expenditure	737,150	724,867	950,804	1,147,165	1,343,044	1,265,240	1,298,275
Revenue							
Transfers from National	10,201,227	10,546,878	11,143,301	12,085,863	12,880,209	13,524,922	14,374,449
Own Revenue	527,670	733,329	774,155	954,970	797,952	843,068	835,643
Other Revenue	-	-	-	-	-	-	-
Total Revenue	10,728,897	11,280,207	11,917,456	13,040,833	13,678,161	14,367,990	15,210,092
Surplus/(Deficit)	177,142	532,251	403,922	523,836	(299,543)	(166,659)	(132,905)

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TABLE C15.2: ACTUAL AND BUDGETED REVENUE							
Revenue	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Medium Term Revenue Estimates		
	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000
Transfers from National	10,201,227	10,546,878	11,143,301	12,085,863	12,880,209	13,524,922	14,374,449
Equitable Share	8,199,006	8,499,193	9,235,141	9,869,840	10,918,905	11,452,677	12,221,319
Conditional Grants	2,002,221	2,047,685	1,908,160	2,216,023	1,961,304	2,072,245	2,153,130
DPLG	29,654	13,550	5,420	20,000	16,500	15,100	13,350
Education	1,551	15,168	17,465	23,503	33,047	34,746	29,499
Health	1,224,968	1,277,320	1,313,548	1,382,329	1,425,223	1,447,699	1,481,766
Housing	365,053	356,245	350,976	336,992	385,778	425,980	447,667
National Treasury	371,186	377,679	214,168	275,171	96,210	144,094	177,848
Social Development	2,601	7,335	6,583	177,150	3,246	2,826	3,000
Other	7,208	388	-	878	1,300	1,800	-
Own Revenue	527,670	733,329	774,155	954,970	797,952	843,068	835,643
Road Traffic Revenue	251,497	299,072	344,127	461,438	486,049	558,960	558,960
Health Patient Fees	66,098	61,679	70,451	88,893	70,721	74,726	78,900
Horse Racing and Betting	32,008	29,773	27,733	24,815	15,500	15,500	15,500
Gambling	-	-	21,654	85,628	84,000	84,000	84,000
Other	178,067	342,805	310,190	294,196	141,682	109,882	98,283
Other Revenue	-	-	-	-	-	-	-
Total	10,728,897	11,280,207	11,917,456	13,040,833	13,678,161	14,367,990	15,210,092
Increase/(Decrease)					637,328	689,829	842,102

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TABLE C15.3: ACTUAL AND BUDGETED EXPENDITURE BY DEPARTMENT

Provincial Summary	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure	Actual Expenditure	Actual Expenditure	Estimated Actual Expenditure	Medium Term Expenditure Estimates		
Department	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000
Education	3,823,320	3,840,453	4,023,497	4,273,213	4,532,963	4,765,977	4,976,744
Health	3,032,406	3,125,498	3,452,988	3,581,017	3,741,094	3,957,087	4,157,185
Social Services	2,211,308	2,208,156	2,207,937	2,377,929	2,722,215	2,955,069	3,186,602
Premier, Director-General And Corporate Services	144,522	167,419	206,832	287,363	367,925	381,003	396,796
Provincial Parliament	26,140	28,543	33,290	30,557	36,316	38,821	41,083
Finance	33,827	36,859	37,277	48,464	60,235	62,622	65,913
Community Safety	32,495	38,787	51,246	98,235	118,224	138,595	144,673
Planning, Local Government And Housing	469,602	438,032	435,068	435,797	505,361	548,273	571,874
Environmental And Cultural Affairs And Sport	117,092	134,316	152,459	167,396	187,469	197,427	206,580
Transport And Public Works	-	-	-	-	1,261,840	1,257,627	1,284,174
Economic Development, Tourism And Agriculture	659,766	729,893	912,940	1,217,026	259,926	185,995	217,890
Contingency Reserve	-	-	-	-	184,136	46,153	93,483
Service Commission	1,277	-	-	-	-	-	-
Total	10,551,755	10,747,956	11,513,534	12,516,997	13,977,704	14,534,649	15,342,997
Increase/(Decrease)					1,460,707	556,945	808,348
Classification of expenditure							
Current	9,814,605	10,023,089	10,562,730	11,369,832	12,634,660	13,269,409	14,044,722
Personnel expenditure	5,816,681	5,766,645	6,121,773	6,538,709	7,075,997	7,451,565	7,815,446
Transfer payments	2,462,548	2,623,976	2,706,897	2,928,183	3,224,032	3,493,788	3,737,920
Other current expenditure	1,535,376	1,632,468	1,734,060	1,902,940	2,334,631	2,324,056	2,491,356
Capital	737,150	724,867	950,804	1,147,165	1,343,044	1,265,240	1,298,275
Transfer payments	417,938	406,929	385,691	396,882	503,044	462,310	481,094
Other capital expenditure	319,212	317,938	565,113	750,283	840,000	802,930	817,181
Total	10,551,755	10,747,956	11,513,534	12,516,997	13,977,704	14,534,649	15,342,997

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TABLE C15.4: 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	Actual Expenditure	Actual Expenditure	Estimated Actual Expenditure	Medium Term Expenditure Estimates		
	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000
Administration	71,688	85,481	87,372	79,387	106,406	110,288	115,982
Public Ordinary School Education	3,052,635	3,075,062	3,240,472	3,440,317	3,608,391	3,796,386	3,964,754
Independent School Education	38,942	37,554	37,164	39,347	23,850	25,043	26,345
Schools for Learners with Special Educational Needs	273,956	263,811	276,411	293,725	302,694	317,814	334,340
Further Education and Training Colleges	93,829	107,741	114,104	125,859	134,350	142,536	149,948
Early Child and Adult Education	16,257	26,588	18,130	19,664	68,091	70,160	71,808
Curriculum Planning	20,197	25,526	27,050	75,608	75,428	83,955	88,270
Specialised Services	63,955	68,939	58,434	42,528	45,318	47,434	46,444
Education Management and Development	91,600	71,490	87,174	121,128	139,586	144,767	153,032
Teacher Education	59,573	42,770	25,257	35,650	28,849	27,594	25,821
Restructuring	31	-	-	-	-	-	-
Authorised Losses	1,525	2,365	1,042	-	-	-	-
Capital Expenditure from Works Department/restructuring	39,132	33,126	50,887	-	-	-	-
Total	3,823,320	3,840,453	4,023,497	4,273,213	4,532,963	4,765,977	4,976,744
Increase/(Decrease)					259,750	233,014	210,767
Classification of expenditure							
Current	3,776,034	3,787,326	3,964,570	4,221,743	4,513,308	4,746,402	4,956,105
Personnel expenditure	3,373,501	3,317,911	3,541,816	3,715,529	3,896,495	4,082,660	4,260,397
Transfer payments	92,856	182,739	160,851	235,481	254,261	280,850	295,828
Other current expenditure	309,677	286,676	261,903	270,733	362,552	382,892	399,880
Capital	47,286	53,127	58,927	51,470	19,655	19,575	20,639
Transfer payments	-	-	-	-	-	-	-
Other capital expenditure	47,286	53,127	58,927	51,470	19,655	19,575	20,639
Total	3,823,320	3,840,453	4,023,497	4,273,213	4,532,963	4,765,977	4,976,744

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TABLE C15.5: 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	Actual Expenditure	Actual Expenditure	Estimated Actual Expenditure	Medium Term Expenditure Estimates		
	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000
Administration	101,117	75,578	103,777	129,385	143,238	151,513	159,166
District Health Services	830,940	956,978	1,031,686	1,088,515	1,160,543	1,227,768	1,289,929
Hospital Services	732,994	745,189	809,546	854,363	908,772	961,263	1,009,829
Academic Health Services	1,194,626	1,216,852	1,313,449	1,388,027	1,404,684	1,485,532	1,560,631
Health Sciences	60,436	52,701	48,181	53,462	57,797	61,135	64,224
Health Care Support Services	55,011	52,376	58,717	67,265	66,060	69,876	73,406
Restructuring	46,389	6,213	-	-	-	-	-
Authorised Losses	5,966	818	1,333	-	-	-	-
Capital Expenditure from Works Department/restructuring	4,927	18,793	86,299	-	-	-	-
Total	3,032,406	3,125,498	3,452,988	3,581,017	3,741,094	3,957,087	4,157,185
Increase/(Decrease)					160,077	215,993	200,098
Classification of expenditure							
Current	3,018,247	3,075,633	3,321,346	3,517,093	3,698,792	3,912,342	4,110,179
Personnel expenditure	2,003,254	1,953,820	2,083,028	2,246,478	2,471,786	2,614,462	2,746,727
Transfer payments	269,478	396,773	426,651	389,399	353,963	374,409	393,324
Other current expenditure	745,515	725,040	811,667	881,216	873,043	923,471	970,128
Capital	14,159	49,865	131,642	63,924	42,302	44,745	47,006
Transfer payments	1,009	10,500	5,101	12,758	2	2	2
Other capital expenditure	13,150	39,365	126,541	51,166	42,300	44,743	47,004
Total	3,032,406	3,125,498	3,452,988	3,581,017	3,741,094	3,957,087	4,157,185

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TABLE C15.6: 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	Actual Expenditure	Actual Expenditure	Estimated Actual Expenditure	Medium Term Expenditure Estimates		
	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000	R ' 000
Administration	29,666	41,308	29,817	22,748	24,496	25,597	27,283
Social Security	1,787,693	1,747,807	1,810,241	1,955,698	2,287,639	2,502,525	2,717,416
Research and Development	5,849	9,548	1,951	2,014	4,375	4,893	5,252
Development Social Welfare	265,949	277,116	257,814	248,133	245,271	249,009	249,784
Customer Services	102,951	111,431	100,785	149,336	160,434	173,045	186,867
Authorised Losses	-	7,650	871	-	-	-	-
Capital Expenditure from Works Department/restructuring	19,200	13,296	6,458	-	-	-	-
Total	2,211,308	2,208,156	2,207,937	2,377,929	2,722,215	2,955,069	3,186,602
Increase/(Decrease)					344,286	232,854	231,533
Classification of expenditure							
Current	2,190,962	2,193,228	2,199,501	2,371,233	2,720,870	2,953,756	3,185,289
Personnel expenditure	98,759	112,663	115,123	128,503	139,578	149,953	164,295
Transfer payments	2,023,350	1,986,902	1,993,932	2,140,902	2,450,291	2,661,257	2,869,131
Other current expenditure	68,853	93,663	90,446	101,828	131,001	142,546	151,863
Capital	20,346	14,928	8,436	6,696	1,345	1,313	1,313
Transfer payments	-	-	-	2,237	-	-	-
Other capital expenditure	20,346	14,928	8,436	4,459	1,345	1,313	1,313
Total	2,211,308	2,208,156	2,207,937	2,377,929	2,722,215	2,955,069	3,186,602