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AIDS HELPLINE: 0800-0123-22 Prevention is the cure

CONTENTS • INHOUD

No.

Page
No. Gazette
No.**GOVERNMENT NOTICE****National Treasury***Government Notice*

- 79 Public Finance Management Act and Division of Revenue Act (5/2004): Statement of the National and Provincial Governments' Revenue, expenditure and National borrowing as at 31 December 2004 3 27226
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GOVERNMENT NOTICE

NATIONAL TREASURY**No. 79****28 February 2005**

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 31 DECEMBER 2004
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 19(1) of the Division of Revenue Act 5 of 2004.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Adjusted Estimates of National Expenditure and the Medium Term Budget Policy Statement, 2004.

National government revenue and expenditure are detailed in schedules 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month and the year to date, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the budgeted amounts for the current year and audited outcome for 2003/04.

Revenue Fiscal Year	December R million	Year to date R million	% of Total
2004/05	41 584	248 708	75,8%
2003/04	33 440	218 902	73,1%

Expenditure Fiscal Year	December R million	Year to date R million	% of Total
2004/05	29 385	263 855	71,0%
2003/04	25 046	235 808	71,7%

Schedule 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

Schedule 4 sets out net financing for the reporting month and the current year to date compared with the preliminary outcome for the previous year. The following table contains a summary of information relating to net financing:

Description	December 2004 R million	Year to date 2004/05 R million	December 2003 R million	Year to date 2003/04 R million
Domestic short-term loans	850	5 524	1 192	3 156
Domestic long-term loans	3 409	45 857	2 056	42 060
Foreign loans	24	4 293	(16)	5 882
Change in cash and other balances 1)	(16 734)	(35 063)	(11 682)	(28 109)
Net Financing 2)	(12 451)	20 611	(8 450)	22 989

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

A cash flow schedule for the Exchequer Account is included as schedule 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in schedules 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Schedules 1-5 are available on the website of National Treasury.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 19(1) of the Division of Revenue Act 5 of 2004.

Care should be taken when using the National and Provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The head of the relevant provincial treasury furnished the information on provincial revenue funds.

For the attached schedules in Excel format, contact Ms. R. Hurn at (012) 315-5567.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 DECEMBER 2004

Summary schedule

Description	Sche- dule	2004/05			2003/04		
		Revised Estimate	December	Year to date	Audited Outcome	December	Year to date
R million							
Revenue	1	328 156	41 584	248 708	299 364	33 440	218 902
Expenditure		371 686	29 385	263 855	328 709	25 046	235 808
Voted amounts	2	153 532	10 797	107 333	133 468	8 965	97 654
Statutory amounts	2	218 388	18 582	156 503	195 213	16 081	138 132
State debt cost		49 617	3 979	29 722	46 313	2 905	27 435
Transfer to Provinces		164 084	14 211	122 991	144 743	12 808	107 732
Other		4 688	393	3 790	4 157	368	2 965
Standing appropriations	2	44	6	19	28	-	22
Projected savings and under-spending	2	(277)	-	-	-	-	-
Difference between revenue and expenditure		(43 530)	12 199	(15 147)	(29 345)	8 394	(16 906)
Extraordinary receipts	3	2 014	259	1 735	1 598	56	1 028
Extraordinary payments	3	(7 200)	(7)	(7 199)	(7 443)	-	(7 111)
Net borrowing requirement		(48 716)	12 451	(20 611)	(35 190)	8 450	(22 990)
Borrowings							
Domestic short-term loans (net)	4	6 000	850	5 524	6 720	1 192	3 156
Domestic long-term loans (net)	4	30 693	3 409	45 857	31 123	2 056	42 060
Foreign loans (net)	4	4 354	24	4 293	1 045	(16)	5 882
Change in cash and other balances	4	7 669	(16 734)	(35 063)	(3 698)	(11 682)	(28 109)
Total borrowing		48 716	(12 451)	20 611	35 190	(8 450)	22 990

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

Details	2004/05												2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth
	Revised Budget				Third Quarter #				Year to date				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				30 858 867				7 602 076				23 179 158				6 806 713	11,7%
- Equitable share of revenue				27 677 430				6 752 544				20 787 436				6 216 606	8,5%
- Conditional grants				3 181 437				849 531				2 387 722				592 107	43,5%
Provincial own receipts				307 861				68 379				225 617				162 778	-58,0%
Total receipts				31 166 728				7 670 454				23 400 775				6 971 491	10,0%
Payments by provincial department																	
Education	10 202 020	291 744	301 502	10 795 266	2 802 548	84 626	77 873	2 965 147	7 458 170	257 838	230 843	7 946 951	2 753 186	38 435	4 785	2 796 406	6,0%
Health	4 224 098	551 985	444 583	5 221 266	1 125 280	132 213	115 855	1 373 346	3 283 349	365 455	315 068	3 963 872	987 028	218 783	137 493	1 343 314	2,2%
Social Development	777 130	8 888 806	21 924	9 687 860	217 455	1 530 295	2 015	1 749 765	563 825	6 094 802	2 203	6 660 730	177 836	1 848 707	61	2 028 604	-13,7%
Office Of The Premier	168 659	41 555	15 753	225 967	41 388	4 448	2 573	48 380	113 433	19 414	5 757	138 604	35 388	11 012	298	46 618	3,8%
Provincial Legislature	88 264	5 875	1 610	95 549	21 758	1 793	127	23 676	84 172	4 264	513	88 949	28 622	924	-	29 546	-19,9%
Roads And Public Works	934 852	7 438	879 503	1 821 793	226 945	12 720	314 108	553 773	701 582	44 827	762 066	1 609 376	244 336	1 000	321 740	567 676	-2,3%
Housing, Local Government And Traditional Affairs	287 040	737 681	14 481	1 039 202	75 722	152 878	5 158	233 758	183 506	597 401	7 238	758 145	60 892	201 410	967	262 469	-10,9%
Agriculture	681 278	190 916	9 949	882 143	148 183	105 493	801	255 277	454 742	124 287	6 663	585 672	171 808	4 500	37 885	214 193	18,2%
Economic Affairs, Environment And Tourism	135 183	861 170	3 271	799 624	28 897	198 224	675	226 796	82 288	405 895	898	489 081	28 747	23 650	969	53 358	325,1%
Transport	197 030	55 743	48 813	302 586	59 324	17 242	3 450	80 016	158 356	36 627	24 675	219 658	65 320	34 702	714	109 736	-20,6%
Provincial Treasury	148 684	2 112	4 234	155 030	32 403	185	741	33 329	88 002	279	833	88 114	24 006	3 358	127	27 489	21,2%
Sport, Recreation, Arts And Culture	195 457	30 195	14 231	239 883	46 480	1 579	2 270	50 329	134 173	18 375	2 257	154 805	49 861	13 896	221	63 878	-21,5%
Safety And Liaison	10 988	-	334	11 322	3 285	6	3 271	-	8 561	12	-	8 573	2 381	-	-	2 381	37,4%
Total payments 1)	18 051 283	11 465 020	1 761 198	31 277 501	4 831 627	2 239 702	825 546	7 906 875	13 294 259	7 939 356	1 359 914	22 593 529	4 628 521	2 400 285	505 280	7 534 168	-

Information submitted by: Dr Mario de Villiers Acting Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4885

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
EASTERN 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	R'000	R'000	R'000
Agriculture (Vote 26)	3 500	13 266	16 766	875	875	391
Agricultural Disaster Management	-	8 000	8 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	3 500	5 266	8 766	875	875	391
Education (Vote 15)	199 503	29 725	229 228	149 628	149 628	76 481
HIV and Aids (Life Skills Education)	22 244	5 572	27 816	16 683	16 683	12 010
Primary School Nutrition Programme	177 259	-	177 259	132 945	132 945	63 471
Early Childhood Development	-	2 470	2 470	-	-	-
Financial Management and Quality Enhancement	-	21 683	21 683	-	-	-
Health (Vote 16)	258 786	-	258 786	194 086	194 086	208 589
Comprehensive HIV and Aids	98 970	-	98 970	74 226	74 226	59 875
Hospital Management and Quality Improvement	19 529	-	19 529	14 647	14 647	10 298
Hospital Revitalisation	116 354	-	116 354	87 266	87 266	130 374
Integrated Nutrition Programme	23 933	-	23 933	17 947	17 947	8 042
Malaria and Cholera Prevention	-	-	-	-	-	-
Housing (Vote 29)	610 560	-	610 560	573 645	573 645	499 973
Housing Subsidy	598 900	-	598 900	566 900	566 900	488 553
Human Settlement and Redevelopment	11 660	-	11 660	6 745	6 745	1 420
Provincial and Local Government (Vote 5)	44 353	-	44 353	31 252	31 252	27 385
Local Government Capacity Building Fund	35 184	-	35 184	26 388	26 388	15 452
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	9 169	-	9 169	4 864	4 864	11 933
Social Development (Vote 19)	1 004 199	-	1 004 199	684 613	684 613	507 579
Child Support Extension	902 977	-	902 977	586 935	586 935	504 053
Food Emergency Relief	94 133	-	94 133	94 133	94 133	1 380
HIV and Aids (Community-Based Care)	7 089	-	7 089	3 545	3 545	2 146
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme	1 000	-	1 000	724	724	416
Sub-Total	2 121 901	42 991	2 164 892	1 634 823	1 634 823	1 319 814
Agriculture (Vote 26)	-	-	-	-	-	-
Comprehensive Agriculture Support Programme	38 043	-	38 043	19 022	19 022	-
Health (Vote 16)	369 500	-	369 500	277 124	277 124	-
Health Professions Training and Development	97 464	-	97 464	73 098	73 098	-
National Tertiary Services	272 036	-	272 036	204 026	204 026	-
National Treasury (Vote 8)	-	-	-	-	-	-
Provincial Infrastructure	609 002	-	609 002	456 753	456 753	-
Sub-Total	1 016 545	-	1 016 545	752 899	752 899	-
Total	3 138 446	42 991	3 181 437	2 387 722	2 387 722	-

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

2) 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.

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

FREE STATE PROVINCE

Details	2004/05					2003/04					# Q3 of 2003/04 to Q3 of 2004/05 % Growth		
	Revised Budget			Third Quarter #		Year to date			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
Receipts													
Transfers from National Revenue Fund				12 458 774	3 038 533							2 757 558	10,2%
- Equitable share of revenue				10 627 861	2 642 940							2 428 955	8,6%
- Conditional grants				1 630 913	395 593							328 593	20,4%
Provincial own receipts				350 000	135 417							92 786	45,9%
Total receipts				12 838 774	3 173 950							2 850 344	11,4%
Payments by provincial department													
Education	4 118 029	326 658	172 983	4 617 650	1 172 466	2 874 630	214 788	556 081	3 645 499	48 308	41 508	1 043 895	12,3%
Health	2 457 135	92 938	207 196	2 757 267	739 151	1 807 865	83 167	590 611	2 481 643	18 869	8 480	619 800	18,0%
Social Development	385 113	3 246 351	21 122	3 832 586	995 305	225 400	2 405 426	67 600	2 938 426	637 604	3 731	688 435	42,5%
Department of the Premier:	74 152	10 452	776	85 380	17 820	48 207	8 372	15 843	72 626	2 216	-	18 061	-0,6%
Free State Legislature	50 604	6 088	3 072	61 764	18 848	36 840	5 467	4 537	42 847	8 726	888	51 239	48,9%
Tourism, Environmental And Economic Affairs	134 365	102 777	11 878	249 020	39 673	96 159	57 209	161 576	254 945	40 528	8 618	45 387	-13,9%
Free State Provincial Treasury	128 053	441	7 528	136 022	29 967	74 714	197	15 002	90 913	15 002	1 143	16 145	85,2%
Local Government And Housing	141 802	616 379	5 309	763 490	177 596	73 351	370 409	33 916	445 140	138 739	822	173 477	2,9%
Public Works, Roads And Transport	844 043	3 353	161 577	1 008 973	267 248	498 193	3 714	46 819	548 716	27 013	27 013	169 382	57,6%
Public Safety, Security And Liaison	25 850	547	743	27 140	5 376	15 357	87	5 056	16 188	-	-	5 056	6,3%
Agriculture	192 703	31 086	43 484	267 270	45 938	119 272	708	38 815	122 304	8 507	2 554	59 886	-9,7%
Sport, Arts, Culture, Science And Technology	85 354	5 019	23 889	114 262	20 418	43 822	3 752	12 604	58 174	8 473	1 286	22 353	-6,7%
Total payments 1)	8 306 433	4 444 107	659 547	13 409 987	3 518 095	5 911 811	3 163 327	848 012	9 523 153	84 012	87 163	2 873 328	22,4%

Information submitted by: Mr Donald Barlow Head Official: Provincial Treasury Free State Tel No: (051) 463-3065

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
FREE STATE 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	R'000	R'000	R'000
Agriculture (Vote 26)	2 000	18 370	20 370	500	500	458
Agricultural Disaster Management	-	17 000	17 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	1 370	3 370	500	500	458
Education (Vote 15)	56 815	-	56 815	42 612	42 612	39 085
HIV and Aids (Life Skills Education)	7 715	-	7 715	5 787	5 787	5 672
Primary School Nutrition Programme	49 100	-	49 100	36 825	36 825	33 413
Health (Vote 16)	142 030	-	142 030	106 522	106 522	71 678
Comprehensive HIV and Aids	69 969	-	69 969	52 476	52 476	25 943
Hospital Management and Quality Improvement	13 055	-	13 055	9 791	9 791	5 840
Hospital Revitalisation	52 370	-	52 370	39 278	39 278	36 363
Integrated Nutrition Programme	6 636	-	6 636	4 977	4 977	3 532
Malaria and Cholera Prevention	-	-	-	-	-	-
Housing (Vote 29)	394 651	-	394 651	323 952	323 952	350 580
Housing Subsidy	385 641	-	385 641	315 000	315 000	343 689
Human Settlement and Redevelopment	9 010	-	9 010	8 952	8 952	6 891
Provincial and Local Government (Vote 5)	34 371	-	34 371	25 134	23 291	17 349
Local Government Capacity Building Fund	31 050	-	31 050	23 290	23 291	14 852
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 321	-	3 321	1 844	-	2 497
Social Development (Vote 19)	287 717	-	287 717	198 610	198 610	149 755
Child Support Extension	240 558	-	240 558	156 363	156 363	144 416
Food Emergency Relief	37 334	-	37 334	37 334	37 334	664
HIV and Aids (Community-Based Care)	9 825	-	9 825	4 913	4 913	4 675
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	726	726	486
Mass Sport and Recreation Participation Programme	1 000	-	1 000	726	726	486
Sub-Total	918 584	18 370	936 954	698 056	696 213	629 391
Agriculture (Vote 26)						
Comprehensive Agriculture Support Programme	16 870	-	16 870	8 436	8 436	2
Health (Vote 16)	477 808	-	477 808	358 354	358 354	
Health Professions Training and Development	93 643	-	93 643	70 231	70 231	2
National Tertiary Services	384 165	-	384 165	288 123	288 123	2
National Treasury (Vote 8)						
Provincial Infrastructure	199 281	-	199 281	149 461	149 461	2
Sub-Total	693 959	-	693 959	516 251	516 251	
Total	1 612 543	18 370	1 630 913	1 214 307	1 212 464	

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

2) 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.

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

Details	2004/05					2003/04					# Q3 of 2003/04 to Q3 of 2004/05 % Growth		
	Revised Budget		Third Quarter #			Year to date		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
Receipts													
Transfers from National Revenue Fund				29 642 089				22 242 545					6 550 969
- Equitable share of revenue				25 174 783				18 086 836					5 613 367
- Conditional grants				4 467 226				3 335 706					949 602
Provincial own receipts				1 405 194				1 189 635					388 055
Total receipts				31 047 293				23 421 880					8 946 024
Payments by provincial department													
Education	8 488 775	732 729		9 221 504	2 455 833	241 017	188 459	5 604 835	604 654	78 544	209 828	2 475 456	
Health	7 700 578	747 322		8 447 900	1 895 004	206 415	1 010	5 235 585	480 942	168 268	37 852	1 946 162	
Social Development	561 312	5 768 275		6 329 587	1 650 302	1 009 729	3 010	4 017 263	4 270 851	1 405 279	5 144	26 114	
Office Of The Premier	97 050	113		97 163	24 987	38	732	63 576	81	-	1 133	27 188	
Gauteng Provincial Legislature	87 300			87 300	20 609		1 528	58 706		-	5 244	26 188	
Finance And Economic Affairs	130 749			130 749	98 695		7 808	63 574		-			
Housing	1 008 328	59 157		1 067 485	73 107	57 176	1 302	188 207	409 947	37 074	371 658	42	
Local Government	131 237	1 284 066		1 415 303	38 442	331 004	663	112 801	884 459	214 613	1 295	254 247	
Public Transport, Roads And Works	1 088 746	60		1 088 806	237 367	75 783	178	62 176	138 174	33 426	214	96 641	
Community Safety	151 678	1 109		1 117 787	352 010	59 118	1 626	950 510	181 127	6 687	174 505	370 238	
Agriculture, Conservation And Environment	195 073	2 866		2 065 939	128	591	5 593	40 211	7 441	144	3 739	11 324	
Sport, Recreation, Arts And Culture	84 689	56 035		140 724	22 049	17 255	1 011	110 849	92	-	1 553	36 984	
Gauteng Shared Service Centre	475 520			475 520	127 583		398	56 811	31 385	11 007	348	32 819	
Total payments 1)	19 298 088	9 752 052	2 156 031	31 206 172	5 324 935	2 632 699	235 718	14 246 523	8 959 796	412 824	4 815 219	7 964 274	

Information submitted by: **Ms Bong' Kuzane** Head Official: Provincial Treasury Gauteng Tel No: (011) 255-8705

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
GAUTENG 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	R'000	R'000	R'000
Agriculture (Vote 26)	1 600	185	1 785	1 200	1 200	363
Land Care Programme: Poverty Relief and Infrastructure Development	1 600	185	1 785	1 200	1 200	363
Education (Vote 15)	93 217	-	93 217	69 915	69 915	178 744
HIV and Aids (Life Skills Education)	17 487	-	17 487	13 116	13 116	137 192
Primary School Nutrition Programme	75 730	-	75 730	56 799	56 799	41 552
Health (Vote 16)	320 440	-	320 440	240 330	240 330	120 949
Comprehensive HIV and Aids	134 231	-	134 231	100 673	100 673	82 366
Hospital Management and Quality Improvement	20 776	-	20 776	15 582	15 582	15 105
Hospital Revitalisation	155 126	-	155 126	116 345	116 345	20 090
Integrated Nutrition Programme	10 307	-	10 307	7 730	7 730	3 388
Housing (Vote 29)	1 139 723	-	1 139 723	864 001	864 001	806 231
Housing Subsidy	1 117 463	-	1 117 463	848 501	848 501	797 388
Human Settlement and Redevelopment	22 260	-	22 260	15 500	15 500	8 843
Land Affairs (Vote 30)	-	6 250	6 250	6 250	-	-
Land Distribution: Alexandra Urban Renewal Project	-	6 250	6 250	6 250	-	-
Provincial and Local Government (Vote 5)	20 714	-	20 714	15 256	15 257	3 061
Local Government Capacity Building Fund	15 050	-	15 050	11 286	11 286	-
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	5 664	-	5 664	3 970	3 971	3 061
Social Development (Vote 19)	258 709	-	258 709	176 380	176 380	299 715
Child Support Extension	220 490	-	220 490	143 318	143 318	269 913
Food Emergency Relief	27 904	-	27 904	27 904	27 904	15 556
HIV and Aids (Community-Based Care)	10 315	-	10 315	5 158	5 158	14 246
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme	1 000	-	1 000	728	728	-
Sub-Total	1 835 403	6 435	1 841 838	1 374 060	1 367 811	1 409 063
Agriculture (Vote 26)	-	-	-	-	-	-
Comprehensive Agriculture Support Programme	4 582	-	4 582	2 291	2 291	-
Health (Vote 16)	2 288 514	-	2 288 514	1 716 384	1 716 384	-
Health Professions Training and Development	560 778	-	560 778	420 582	420 582	-
National Tertiary Services	1 727 736	-	1 727 736	1 295 802	1 295 802	-
National Treasury (Vote 8)	-	-	-	-	-	-
Provincial Infrastructure	332 292	-	332 292	249 219	249 219	-
Sub-Total	2 625 388	-	2 625 388	1 967 894	1 967 894	-
Total	4 460 791	6 435	4 467 226	3 341 954	3 335 705	-

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2004
KWAZULU-NATAL PROVINCE

Details	2004/05								2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth 3)				
	Revised Budget				Third Quarter #				Year to date					Third Quarter #			
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total		Current payments	Transfers and subsidies	Payments for capital assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000
Receipts																	
Transfers from National Revenue Fund				37 772 421				9 334 128				28 265 763				8 340 179	11,9%
- Equitable share of revenue				33 904 370				8 272 317				25 462 966				7 513 203	10,1%
- Conditional grants				3 868 051				1 061 811				2 822 817				826 976	28,4%
Provincial own receipts				901 275				267 779				836 491				257 129	11,9%
Total receipts				38 673 696				9 621 907				29 122 274				8 597 308	11,0%
Payments by provincial department 2)																	
Education	11 902 191	456 170	710 353	13 068 714	3 146 903	139 381	81 163	3 369 447	8 724 396	699 047	95 854	9 518 297	2 821 511	84 745	120 261	3 026 517	11,3%
Health	7 940 111	366 677	569 197	8 675 985	2 113 499	70 525	165 853	2 349 877	5 860 583	256 768	318 368	6 435 717	1 776 967	116 361	161 122	2 056 490	14,3%
Social Welfare And Population Development	918 591	9 976 262	55 701	10 950 554	298 724	2 674 687	13 981	2 988 392	746 174	7 847 960	23 337	8 617 471	191 339	2 023 592	14 193	2 228 124	34,1%
Office Of The Premier	178 316	18 056	5 512	201 884	36 103	1 454	448	38 006	93 255	4 317	1 037	98 609	27 447	1 751	115	29 313	29,7%
Provincial Parliament	89 816	10 613	30 361	130 792	20 311	2 531	507	23 349	58 957	7 574	4 336	70 869	20 296	2 516	338	23 150	0,8%
Agriculture And Environmental Affairs	560 421	304 371	99 054	963 846	170 783	71 839	11 152	253 774	432 455	199 043	17 169	648 667	101 648	69 639	21 470	192 757	31,7%
Economic Development	80 041	63 590	3 257	146 897	16 899	29 229	359	46 487	43 828	82 955	1 014	127 597	16 286	29 656	228	48 780	-3,5%
Provincial Treasury	675 837	804	17 380	694 021	31 501	301	2 952	34 754	110 925	909	3 632	115 666	35 332	-	847	36 179	-3,9%
Housing	213 428	749 460	13 027	975 915	52 101	149 168	1 919	263 188	169 921	509 048	5 740	684 709	39 260	297 043	234	337 157	-39,7%
Community Safety And Liaison	16 678	85	364	17 127	4 180	275	6	4 461	9 629	286	12	9 927	4 312	-	254	4 666	-2,3%
The Royal Household	22 022	137	3 053	25 212	6 073	18	763	6 954	16 488	73	1 740	18 299	5 287	-	-	5 287	29,6%
Traditional And Local Government Affairs	323 935	126 943	36 308	487 186	71 904	42 155	1 839	115 899	196 476	60 814	16 690	278 982	63 052	42 908	7 363	113 343	2,3%
Transport	682 726	27 340	1 099 591	1 809 647	226 762	1 693	269 201	497 656	584 693	14 232	806 708	1 405 631	146 304	1 681	226 160	374 145	33,0%
Works	332 518	8 513	62 973	402 004	86 031	1 014	5 796	92 641	227 820	4 259	12 885	244 964	62 951	-	5 762	88 713	4,7%
Arts, Culture And Tourism	80 452	105 899	4 257	200 608	8 910	5 701	64	14 685	15 743	6 261	91	24 095	-	-	-	-	-
Sport And Recreation	36 845	4 610	2 197	43 652	5 122	610	36	5 768	11 162	660	73	11 915	-	-	-	-	-
Reconstruction and Development Programme	-	-	-	-	-	-	-	-	-	-	-	-	274	-	-	274	-
Total payments 1)	24 063 930	12 217 539	2 712 575	38 994 044	6 298 806	3 190 581	556 060	10 045 447	17 304 325	9 695 206	1 306 904	28 308 435	5 334 296	2 672 492	658 367	6 695 155	17,3%

Information submitted by: Mr Sipho Shabalala Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4556

- 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.
2) The addendum to the 2004/05 Annual Budget Statements, presented to the Provincial Legislature on 27 May 2004, has resulted in budget revisions, specifically function shifts and accompanying transfer of funds involved in the creation of two new departments (Arts, Culture and Tourism; and Sport and Recreation).
3) Abnormal expenditure growth patterns between 2003/04 (third quarter) and 2004/05 (third quarter) are due to the departmentalisation process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2004
KWAZULU-NATAL 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	R'000	R'000	R'000
Agriculture (Vote 26)	4 000	21 240	25 240	1 000	1 000	1 804
Agricultural Disaster Management	-	18 000	18 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	4 000	3 240	7 240	1 000	1 000	1 804
Education (Vote 15)	210 608	-	210 608	157 956	157 956	127 693
HIV and Aids (Life Skills Education)	29 188	-	29 188	21 891	21 891	2 235
Primary School Nutrition Programme	181 420	-	181 420	136 065	136 065	125 378
Health (Vote 16)	408 980	-	408 980	306 726	306 726	171 637
Comprehensive HIV and Aids	186 348	-	186 348	139 761	139 761	123 336
Hospital Management and Quality Improvement	20 065	-	20 065	15 048	15 048	4 486
Hospital Revitalisation	178 054	-	178 054	133 533	133 533	27 078
Integrated Nutrition Programme	24 513	-	24 513	18 384	18 384	11 848
Malaria and Cholera Prevention	-	-	-	-	-	4 889
Housing (Vote 29)	776 023	-	776 023	596 220	596 220	565 771
Housing Subsidy	748 463	-	748 463	582 462	582 462	558 505
Human Settlement and Redevelopment	27 560	-	27 560	13 758	13 758	7 266
Provincial and Local Government (Vote 5)	41 403	-	41 403	30 658	30 018	27 790
Local Government Capacity Building Fund	33 050	-	33 050	24 786	24 786	21 600
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	8 353	-	8 353	5 872	5 232	6 190
Social Development (Vote 19)	861 205	-	861 205	581 732	581 732	583 211
Child Support Extension	780 247	-	780 247	507 161	507 161	558 232
Food Emergency Relief	68 185	-	68 185	68 185	68 185	20 310
HIV and Aids (Community-Based Care)	12 773	-	12 773	6 386	6 386	4 669
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme	1 000	-	1 000	728	728	647
Sub-Total	2 383 219	21 240	2 324 459	1 675 020	1 674 380	1 478 453
Agriculture (Vote 26)	-	-	-	-	-	-
Comprehensive Agriculture Support Programme	37 016	-	37 016	18 508	18 508	-
Health (Vote 16)	800 091	-	800 091	600 066	600 066	-
Health Professions Training and Development	180 629	-	180 629	135 468	135 468	-
National Tertiary Services	619 462	-	619 462	464 598	464 598	-
National Treasury (Vote 8)	-	-	-	-	-	-
Provincial Infrastructure	706 485	-	706 485	529 863	529 863	-
Sub-Total	1 543 592	-	1 543 592	1 148 437	1 148 437	-
Total	3 846 811	21 240	3 868 051	2 823 457	2 822 817	-

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

2) 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.

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

Details	2004/05								2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth				
	Revised Budget				Third Quarter #				Year to date					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				24 622 070				6 026 302				18 353 384				5 419 727	11,2%
- Equitable share of revenue				22 353 947				5 455 359				16 765 569				4 966 747	9,8%
- Conditional grants				2 168 123				570 943				1 567 815				452 980	26,0%
Provincial own receipts				359 988				140 158				419 481				110 119	27,3%
Total receipts				24 673 058				6 166 460				18 772 855				5 529 846	11,5%
Payments by provincial department																	
Education	9 006 586	172 834	510 437	9 689 857	2 415 937	47 087	74 017	2 537 041	6 562 210	122 963	328 056	7 013 228	1 967 708	19 147	81 383	2 068 238	22,7%
Health	3 780 094	83 489	396 038	4 259 622	956 160	11 774	79 925	1 047 859	2 669 456	41 258	248 293	2 959 007	752 394	35 120	106 776	894 290	17,2%
Welfare	575 724	6 046 049	80 282	6 712 055	141 759	1 532 061	1 633	1 675 453	269 392	4 438 432	12 080	4 749 914	86 970	1 274 193	3 534	1 574 697	21,9%
Sport, Arts And Culture	72 401	2 142	4 245	78 788	18 584	16	86	18 686	50 217	896	1 551	52 664	14 094	-	476	14 570	28,2%
Safety, Security And Liaison	16 102	2 381	2 400	20 883	3 665	510	241	4 416	11 444	524	658	12 626	3 234	-	105	3 339	32,3%
Office Of The Premier	199 420	40 354	21 370	261 144	45 134	17 830	1 175	64 138	110 353	21 829	1 845	134 027	30 252	6 000	2 135	38 387	67,1%
Local Government and Housing	358 322	418 576	80 822	857 720	73 332	86 653	8 492	168 477	243 083	226 084	46 507	517 674	73 597	157 594	2 133	233 324	-27,8%
Provincial Legislature	84 436	8 898	8 833	103 167	18 147	541	353	19 051	48 091	7 054	2 336	57 480	14 060	-	126	14 186	34,3%
Public Works	751 716	605 793	100 497	1 518 006	197 792	113 495	16 741	328 028	524 769	455 858	45 383	1 026 010	179 519	217 681	16 778	413 978	-20,8%
Finance And Economic Development	490 238	267 927	-94 085	663 080	140 280	59 351	5 548	205 179	325 964	178 735	56 023	560 722	144 543	48 819	1 951	195 310	5,1%
Agriculture	606 358	45 408	143 467	795 233	156 601	10 894	17 064	184 559	431 602	33 231	49 644	514 477	175 901	12 070	2 020	191 991	-4,0%
Transport	309 596	155 626	22 068	487 290	95 367	46 808	683	142 859	233 352	113 458	11 822	358 639	68 642	22 808	4 009	93 540	52,7%
Total payments 1)	18 230 993	7 909 477	1 475 545	25 616 015	4 262 758	1 926 821	205 968	6 395 547	11 589 933	5 640 320	806 208	17 956 460	3 520 914	1 793 429	221 518	5 535 861	15,5%

Information submitted by: Mr MB Mphahlele Head Official: Provincial Treasury Limpopo Tel No: (015) 291-5366

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
LIMPOPO 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	R'000	R'000	R'000
Agriculture (Vote 26)	-	4 044	4 044	-	-	58
Agricultural Disaster Management	-	2 000	2 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	-	2 044	2 044	-	-	58
Education (Vote 15)	172 540	-	172 540	129 405	129 405	121 634
HIV and Aids (Life Skills Education)	19 415	-	19 415	14 562	14 562	19 550
Primary School Nutrition Programme	153 125	-	153 125	114 843	114 843	102 084
Health (Vote 16)	219 601	-	219 601	164 706	164 706	107 890
Comprehensive HIV and Aids	77 430	-	77 430	58 077	58 077	20 827
Hospital Management and Quality Improvement	15 388	-	15 388	11 541	11 541	8 880
Hospital Revitalisation	106 463	-	106 463	79 848	79 848	74 636
Integrated Nutrition Programme	20 320	-	20 320	15 240	15 240	3 547
Malaria and Cholera Prevention	-	-	-	-	-	-
Housing (Vote 29)	381 478	-	381 478	291 608	291 608	218 159
Housing Subsidy	369 818	-	369 818	281 062	281 062	214 511
Human Settlement and Redevelopment	11 660	-	11 660	10 546	10 546	3 648
Provincial and Local Government (Vote 5)	24 298	-	24 298	17 997	18 164	16 439
Local Government Capacity Building Fund	20 100	-	20 100	15 075	15 075	14 169
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	4 198	-	4 198	2 922	3 089	2 270
Social Development (Vote 19)	639 723	-	639 723	436 526	436 526	613 523
Child Support Extension	573 943	-	573 943	373 063	373 063	510 548
Food Emergency Relief	61 146	-	61 146	61 146	61 146	-
HIV and Aids (Community-Based Care)	4 634	-	4 634	2 317	2 317	2 975
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme	1 000	-	1 000	732	732	426
Sub-Total	1 438 640	4 044	1 442 684	1 040 974	1 041 141	978 129
Agriculture (Vote 26)	-	-	-	-	-	-
Comprehensive Agriculture Support Programme	33 428	-	33 428	16 714	16 714	-
Health (Vote 16)	98 683	-	98 683	74 011	74 011	-
Health Professions Training and Development	51 805	-	51 805	38 854	38 854	-
National Tertiary Services	46 878	-	46 878	35 157	35 157	-
National Treasury (Vote 8)	-	-	-	-	-	-
Provincial Infrastructure	593 328	-	593 328	444 996	444 996	-
Sub-Total	725 439	-	725 439	535 721	535 721	-
Total	2 164 079	4 044	2 168 123	1 576 695	1 576 862	-

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

2) 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.

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

Details													CD of 2003/04 to CD of 2004/05 % Growth
Revised Budget				2004/05				2003/04					
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													
- Equitable share of revenue													2 812 841
- Conditional grants													8 830 842
Provincial own receipts													932 887
													230 500
													76 224
													11.8%
													10.7%
													21.5%
													17.7%
Total receipts													12.3%
Payments by provincial department													
Education													1 043 816
Health													35 451
Social Development													74 586
Office of The Premier													11 855
Finance													488 239
Agriculture And Land Administration													20 275
Roads And Transport													482 059
Safety And Security													2 549
Local Government And Housing													68 168
Provincial Legislature													153
Culture, Sport And Recreation													38
Economic Development And Planning													17 875
Public Works													27 231
													1 791
													60 528
													128 046
													14 552
													56 976
													989
													8 021
													50 107
													124 601
													4 424
													179 132
													-4.7%
													14 246
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Information submitted by: Mr. Simelele Enyohela Head Official: Provincial Treasury (Mpumalanga) Tel No: (013) 766-4572

1) The integration of the New Economic Regulation Panel (NERP) results in the economic classification of payments for 2003/04 not being fully comparable with figures published for the 2004/05 financial year.

2) The Votes Finance and Economic Affairs, Local Government, Traffic and Safety Council, Agriculture, Conservation and Environment, Public Works, Roads and Transport, Housing and Land Administration were either separated or combined due to restructuring of these departments as a result of new portfolios. This was accommodated in the related Annual Provincial Budget on 24 June 2004.

3) Abnormal expenditure growth patterns between 2003/04 (third quarter) and 2004/05 (third quarter) are due to the departmentalisation process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2004
MPUMALANGA 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	R'000	R'000	R'000
Agriculture (Vote 26)	5 500	4 244	9 744	1 375	1 375	3 589
Agricultural Disaster Management	-	2 000	2 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	5 500	2 244	7 744	1 375	1 375	3 589
Education (Vote 15)	73 851	-	73 851	55 389	55 389	55 814
HIV and Aids (Life Skills Education)	9 772	-	9 772	7 329	7 329	10 545
Primary School Nutrition Programme	64 079	-	64 079	48 060	48 060	45 269
Health (Vote 16)	143 678	-	143 678	107 758	107 758	73 096
Comprehensive HIV and Aids	53 840	-	53 840	40 379	40 379	22 722
Hospital Management and Quality Improvement	12 833	-	12 833	9 625	9 625	8 514
Hospital Revitalisation	68 292	-	68 292	51 219	51 219	39 407
Integrated Nutrition Programme	8 713	-	8 713	6 535	6 535	2 453
Malaria and Cholera Prevention	-	-	-	-	-	-
Housing (Vote 29)	303 877	-	303 877	285 455	285 455	292 194
Housing Subsidy	296 457	-	296 457	280 000	280 000	288 243
Human Settlement and Redevelopment	7 420	-	7 420	5 455	5 455	3 951
Provincial and Local Government (Vote 5)	24 288	-	24 288	18 311	18 042	17 051
Local Government Capacity Building Fund	22 050	-	22 050	16 541	16 542	16 505
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 238	-	2 238	1 770	1 500	546
Social Development (Vote 19)	298 120	-	298 120	201 887	201 887	248 756
Child Support Extension	260 013	-	260 013	169 008	169 008	236 979
Food Emergency Relief	27 651	-	27 651	27 651	27 651	4 417
HIV and Aids (Community-Based Care)	10 456	-	10 456	5 228	5 228	7 360
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	726	726	275
Mass Sport and Recreation Participation Programme	1 000	-	1 000	726	726	275
Sub-Total	850 314	4 244	854 558	670 901	670 632	690 775
Agriculture (Vote 26)						
Comprehensive Agriculture Support Programme	18 903	-	18 903	9 451	9 451	
Health (Vote 16)	83 235	-	83 235	62 427	62 427	
Health Professions Training and Development	41 808	-	41 808	31 356	31 356	
National Tertiary Services	41 427	-	41 427	31 071	31 071	
National Treasury (Vote 8)						
Provincial Infrastructure	255 169	-	255 169	191 377	191 377	
Sub-Total	357 307	-	357 307	263 255	263 255	
Total	1 207 621	4 244	1 211 865	934 156	933 887	

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

2) 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.

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

Details	2004/05								2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth				
	Revised Budget				Third 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				4 528 861				1 103 063					977 982	12,8%			
- Equitable share of revenue				3 836 090				960 230					886 465	8,3%			
- Conditional grants				592 571				142 823					91 497	56,1%			
Provincial own receipts				94 305				18 859					29 372	-35,8%			
Total receipts				4 622 966				1 121 912					1 907 334	11,4%			
Payments by provincial department																	
Education	1 274 515	108 642	14 975	1 398 132	365 466	20 793	3 382	389 641	979 349	93 437	10 815	1 083 601	296 969	21 386	4 511	322 866	20,7%
Health	731 547	18 000	125 292	874 839	187 060	3 017	26 048	216 125	555 097	10 265	36 659	602 021	188 930	7 708	19 232	215 870	0,1%
Social Services and Population Development	174 057	1 130 011	13 807	1 317 875	39 698	255 032	1 682	296 402	116 471	814 022	4 592	935 065	39 796	257 116	2 257	299 172	-0,9%
Office Of The Premier	60 538	6 598	653	67 781	11 835	24	747	12 606	44 810	67	1 157	46 034	16 863	-	7 717	17 700	-28,8%
Legislature	42 896	3 030	200	46 226	9 854	25	206	10 085	28 852	2 954	(146)	31 660	10 518	722	-	11 238	-10,3%
Provincial Safety And Liaison	11 593	-	550	12 143	2 643	6	24	2 673	7 568	16	403	7 988	2 396	-	2	2 388	11,9%
Transport, Roads And Public Works	177 337	68 606	108 032	373 975	36 782	15 242	45 050	97 074	108 717	39 652	86 551	234 920	39 516	(705)	28 912	67 523	43,3%
Economic Affairs And Tourism	30 140	17 478	430	48 048	5 575	4 071	252	9 898	15 097	7 503	270	22 870	11 115	2 405	-	13 220	-26,8%
Sport, Arts And Culture	37 267	6 047	9 700	53 014	9 159	781	13	9 953	29 968	2 786	5 961	38 715	9 489	2 045	2 055	13 589	-26,8%
Finance	67 102	85	1 091	68 288	12 330	19	16	12 365	34 435	62	624	35 121	15 445	-	56	15 601	-20,2%
Housing And Local Government	78 643	170 118	2 531	251 492	15 153	33 491	592	49 236	47 048	150 524	1 018	198 591	12 722	40 622	207	53 751	-8,4%
Agriculture, Land Reform, Environment And Conservation	125 840	314	3 800	129 954	25 279	140	94	25 513	70 744	320	1 433	72 497	19 338	-	738	20 076	27,1%
Total payments 1)	2 811 767	1 548 940	281 061	4 641 768	720 824	332 641	78 106	1 131 571	2 038 157	1 121 610	149 337	3 309 104	663 208	331 499	59 687	1 053 394	7,4%

Information submitted by: Mr Sello Mokoko Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

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
NORTHERN 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	R'000	R'000	R'000
Agriculture (Vote 26)	2 000	26 685	28 685	500	500	870
Agricultural Disaster Management	-	26 000	26 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	685	2 685	500	500	870
Education (Vote 15)	24 655	-	24 655	18 492	18 492	18 880
HIV and Aids (Life Skills Education)	2 186	-	2 186	1 641	1 641	1 540
Primary School Nutrition Programme	22 469	-	22 469	16 851	16 851	17 340
Health (Vote 16)	102 506	-	102 506	76 880	76 880	55 603
Comprehensive HIV and Aids	31 881	-	31 881	23 910	23 910	11 147
Hospital Management and Quality Improvement	10 490	-	10 490	7 868	7 868	7 987
Hospital Revitalisation	57 135	-	57 135	42 852	42 852	34 216
Integrated Nutrition Programme	3 000	-	3 000	2 250	2 250	2 251
Malaria and Cholera Prevention	-	-	-	-	-	-
Housing (Vote 29)	92 622	-	92 622	91 849	91 849	93 022
Housing Subsidy	89 442	-	89 442	89 442	89 442	89 300
Human Settlement and Redevelopment	3 180	-	3 180	2 407	2 407	3 722
Provincial and Local Government (Vote 5)	24 518	-	24 518	18 142	18 126	6 375
Local Government Capacity Building Fund	22 675	-	22 675	17 008	17 010	5 532
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	1 843	-	1 843	1 134	1 116	843
Social Development (Vote 19)	79 200	-	79 200	54 390	54 390	52 332
Child Support Extension	65 272	-	65 272	42 427	42 427	48 843
Food Emergency Relief	9 998	-	9 998	9 998	9 998	357
HIV and Aids (Community-Based Care)	3 930	-	3 930	1 965	1 965	3 132
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme	1 000	-	1 000	726	726	530
Sub-Total	326 501	26 685	353 186	260 979	260 963	227 612
Agriculture (Vote 26)						
Comprehensive Agriculture Support Programme	10 518	-	10 518	5 258	5 258	
Health (Vote 16)	69 553	-	69 553	52 168	52 168	
Health Professions Training and Development	34 444	-	34 444	25 834	25 834	
National Tertiary Services	35 109	-	35 109	26 334	26 334	
National Treasury (Vote 8)						
Provincial Infrastructure	159 314	-	159 314	119 486	119 486	
Sub-Total	239 385	-	239 385	176 912	176 912	
Total	565 886	26 685	592 571	437 891	437 875	

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

2) 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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2004
NORTH WEST PROVINCE

2004/05													2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth 3)
Details	Revised Budget				Third Quarter #				Year to date				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				15 231 018				3 731 569				11 380 938				3 254 802	14,6%
- Equitable share of revenue				13 613 577				3 322 157				10 222 798				3 033 791	9,5%
- Conditional grants				1 617 441				409 412				1 158 138				221 011	85,2%
Provincial own receipts				395 275				141 005				313 931				66 105	113,3%
Total receipts				15 587 293				3 872 574				11 694 867				3 320 907	16,6%
Payments by provincial department 2)																	
Education	5 078 658	141 236	204 714	5 424 608	1 356 188	23 860	83 775	1 465 044	3 660 375	100 393	135 640	3 896 408	1 201 587	23 243	41 335	1 266 175	15,8%
Health	2 328 745	89 276	268 346	2 686 370	595 761	18 825	40 414	655 000	1 675 195	43 353	111 678	1 830 226	510 653	9 733	35 950	556 336	17,7%
Social Development	379 484	3 911 420	22 554	4 313 458	80 557	912 277	1 778	984 612	237 917	2 958 942	4 366	3 201 225	100 676	907 911	1 130	1 009 717	-1,5%
Office Of The Premier	142 436	7 994	2 840	153 270	31 851	1 197	86	33 134	93 727	4 287	343	98 357	29 062	2 459	180	31 701	4,5%
Provincial Legislature	60 225	62	17 176	77 463	9 559	17	4 345	13 921	33 701	54	13 349	47 104	11 464	-	1 594	13 058	6,6%
Safety And Liaison	20 067	479	113	20 678	5 143	409	24	5 576	13 602	471	40	14 313	4 520	200	120	4 840	15,2%
Finance And Economic Development	239 460	58 313	14 104	311 877	51 542	5 472	2 478	59 492	150 951	16 068	4 262	173 281	52 538	26 594	6 713	85 485	-30,7%
Local Government And Housing	82 681	573 814	22 300	686 775	20 711	106 789	2 071	129 571	58 652	225 148	7 024	290 824	22 528	23 210	62	45 800	182,9%
Transport And Roads	621 428	281 526	242 093	1 145 047	169 483	84 553	54 323	308 359	405 856	247 027	103 568	756 451	68 304	62 345	6 104	138 813	125,4%
Public Works	330 791	3 163	33 655	367 939	82 505	480	6 279	89 264	216 214	2 127	10 569	228 910	138 428	-	44 914	183 342	-51,3%
Agriculture, Conservation, Environment And Tourism	327 598	173 664	11 453	512 733	82 314	38 509	860	121 683	232 745	102 402	3 370	338 517	67 962	3 384	480	71 626	69,4%
Sport, Arts And Culture	103 336	61 682	5 363	170 383	19 307	18 370	215	37 892	55 344	40 513	6 727	102 584	-	-	-	-	-
Contingency Reserve	13 100	-	17 527	30 627	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments 1)	9 738 012	5 282 679	860 536	15 881 229	2 506 931	1 210 778	195 649	3 914 358	6 834 479	3 742 785	401 136	10 978 400	2 207 732	1 059 079	138 642	3 405 453	14,9%

Information submitted by: Mr Phineas Tjje Head Official: Provincial Treasury North West Tel No: (018) 367-4440/1

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.

2) The Votes Social Services, Arts, Culture and Sport; Economic Development and Tourism; Finance; Transport; Roads and Public Works; and Agriculture, Conservation and Environment were either separated or combined due to restructuring of these departments as a result of new portfolios.

3) Abnormal expenditure growth patterns between 2003/04 (third quarter) and 2004/05 (third quarter) are due to the departmentalisation process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2004
NORTH WEST 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	R'000	R'000	R'000
Agriculture (Vote 26)	5 000	19 370	24 370	1 250	1 250	1 250
Agricultural Disaster Management	-	18 000	18 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	5 000	1 370	6 370	1 250	1 250	1 250
Education (Vote 15)	82 430	-	82 430	61 821	61 821	47 347
HIV and Aids (Life Skills Education)	10 029	-	10 029	7 521	7 521	2 668
Primary School Nutrition Programme	72 401	-	72 401	54 300	54 300	44 679
Health (Vote 16)	186 526	-	186 526	139 895	139 895	106 031
Comprehensive HIV and Aids	70 981	-	70 981	53 236	53 236	38 651
Hospital Management and Quality Improvement	12 713	-	12 713	9 535	9 535	6 480
Hospital Revitalisation	92 845	-	92 845	69 634	69 634	56 050
Integrated Nutrition Programme	9 987	-	9 987	7 490	7 490	4 684
Malaria and Cholera Prevention	-	-	-	-	-	166
Housing (Vote 29)	429 858	-	429 858	323 923	323 923	194 970
Housing Subsidy	421 378	-	421 378	317 443	317 443	188 651
Human Settlement and Redevelopment	8 480	-	8 480	6 480	6 480	6 319
Provincial and Local Government (Vote 5)	23 689	-	23 689	17 561	17 562	10 680
Local Government Capacity Building Fund	21 250	-	21 250	15 939	15 939	9 836
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 439	-	2 439	1 622	1 623	844
Social Development (Vote 19)	465 871	-	465 871	316 172	316 172	209 128
Child Support Extension	416 186	-	416 186	270 522	270 522	188 051
Food Emergency Relief	41 615	-	41 615	41 615	41 615	20 155
HIV and Aids (Community-Based Care)	8 070	-	8 070	4 035	4 035	922
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme	1 000	-	1 000	726	726	815
Sub-Total	1 194 374	19 370	1 213 744	861 348	861 349	570 221
Agriculture (Vote 26)	-	-	-	-	-	-
Comprehensive Agriculture Support Programme	26 875	-	26 875	13 438	13 438	-
Health (Vote 16)	88 456	-	88 456	66 334	66 334	-
Health Professions Training and Development	46 351	-	46 351	34 762	34 762	-
National Tertiary Services	42 105	-	42 105	31 572	31 572	-
National Treasury (Vote 8)	-	-	-	-	-	-
Provincial Infrastructure	288 366	-	288 366	216 274	216 274	-
Sub-Total	403 697	-	403 697	296 046	296 046	-
Total	1 598 071	19 370	1 617 441	1 157 394	1 157 395	-

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

2) 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.

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

Details	2004/05				2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth
	Current payments R'000	Transfers and subsidies R'000	Total R'000	Transfers and subsidies for capital assets R'000	Current payments R'000	Transfers and subsidies R'000	Total R'000	Transfers and subsidies for capital assets R'000	
Receipts									
Transfers from National Revenue Fund									
- Equitable share of revenue									8.2%
- Conditional grants									10.1%
Provincial own receipts									17.0%
Total receipts									8.9%
Payments by provincial department									
Education	5 095 554	420 791	5 516 345	4 476	3 704 478	328 730	4 033 208	7 743	14.4%
Health	4 314 542	458 641	4 773 183	16 571	3 059 669	328 408	3 388 077	35 110	18.8%
Social Services And Poverty Alleviation	422 684	3 864 623	4 287 307	7 402	269 254	2 829 959	3 099 213	11 031	15.8%
Provincial Administration	251 869	4 860	256 729	1 948	169 301	4 006	170 307	3 777	-3.8%
Provincial Parliament	37 038	8 495	45 533	-	26 167	7 657	33 824	206	18.8%
Provincial Treasury	102 744	320	103 064	1 164	66 133	136	66 269	1 818	30.6%
Community Safety	127 060	31 513	158 573	320	86 136	28 802	114 938	5 297	59.6%
Environmental Affairs And Development Planning	81 135	628 821	710 000	1 351	39 884	330 802	370 686	1 133	89.7%
Housing	63 526	72 515	136 041	320	38 154	56 134	94 288	465	-1.4%
Transport And Public Works	951 556	72 828	1 024 384	19	567 760	30 263	598 023	22 713	7.6%
Agriculture	142 554	46 958	189 512	175 316	105 760	24 656	130 416	3 763	33.6%
Local Government	53 681	28 093	81 774	2 331	24 532	11 341	35 873	7 018	-27.6%
Economic Development And Tourism	49 051	77 080	126 131	407	28 411	68 347	96 758	6 624	320.4%
Cultural Affairs And Sport	122 864	31 285	154 149	63	63 213	18 391	81 604	10 764	-0.7%
Total payments 1)	11 785 957	6 763 754	18 549 711	212 886	6 338 802	4 087 564	10 426 366	243 881	14.8%

Information submitted by: Dr J.C. Stegmann Head Official Provincial Treasury Western Cape Tel No: (021) 483-4708

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	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.