

**REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003
EASTERN CAPE PROVINCE**

Details	2003/04						Year to Date			2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth
	Revised Budget 2003/04			Third Quarter #			Year to Date			Third Quarter #			
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	
Revenue													
Transfer from National Revenue Fund			26 847 196			6 808 713			20 019 437			5 149 306	32,2%
- Equitable share of Revenue			24 626 849			6 216 606			18 330 387			4 719 447	31,7%
- Conditional Grants			2 220 347			592 107			1 689 050			429 859	37,7%
Own Revenue			517 416			162 778			458 667			412 266	-60,5%
Total Revenue			27 364 612			6 971 491			20 478 104			5 561 572	25,4%
Expenditure per department													
Office of the Premier	207 149	20 770	227 919	46 320	298	46 618	129 758	2 489	132 247	35 019	(1 673)	33 346	39,8%
Provincial Legislature	78 391	997	79 388	29 546	-	29 546	61 048	134	61 182	16 138	1 033	17 171	72,1%
Health	4 618 487	500 399	5 118 886	1 205 821	137 493	1 343 314	3 276 657	377 312	3 653 969	1 069 418	76 071	1 145 489	17,3%
Social Development	7 824 601	18 059	7 842 660	2 026 543	61	2 026 604	6 139 422	756	6 140 178	1 432 005	3 994	1 435 999	41,1%
Roads and Public Works	902 620	1 067 709	1 970 329	245 336	321 740	567 076	661 955	764 365	1 426 320	300 201	88 059	388 260	46,1%
Education	9 478 083	434 107	9 912 190	2 791 621	4 785	2 796 406	7 083 011	198 210	7 281 221	2 241 739	101 643	2 343 382	19,3%
Housing, Local Government and Traditional Affairs	463 640	659 563	1 123 203	73 285	189 184	262 469	264 152	470 725	734 877	122 056	125 498	247 554	6,0%
Agriculture	652 563	82 877	735 440	176 308	37 885	214 193	483 972	54 910	538 882	134 272	1 574	135 846	57,7%
Economic Affairs, Environment and Tourism	337 229	496 168	833 397	43 789	9 567	53 356	225 497	368 860	594 357	83 703	63 053	146 756	-63,6%
Transport	302 385	6 652	309 037	100 022	714	100 736	198 541	2 132	200 673	59 527	2 360	61 887	62,8%
Provincial Treasury	194 163	3 406	197 569	27 362	127	27 489	75 812	538	76 350	17 767	2 021	19 788	38,9%
Sport, Arts and Culture	230 232	27 916	258 148	57 904	6 074	63 978	156 157	8 743	164 900	59 106	5 389	64 495	-0,8%
Safety and Liaison	11 298	-	11 298	2 381	-	2 381	6 204	-	6 204	2 383	-	2 383	-0,1%
Total Expenditure	25 300 841	3 318 623	28 619 464	6 826 238	707 928	7 534 166	18 762 186	2 249 174	21 011 360	5 573 334	469 022	6 042 356	24,7%

Information submitted by: Mr Monde Tom Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4888/9

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL TO 31 DECEMBER 2003

EASTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
				R'000	R'000	R'000
Agriculture						
Land Care Grant	8 000	-	8 000	6 000	6 000	2 002
Education	81 935	-	81 935	61 452	45 038	18 760
Early Childhood Development	16 280	-	16 280	12 210	12 210	4 827
Financial Management and Quality Enhancement	43 367	-	43 367	32 526	21 684	7 978
HIV/Aids (Lifeskills Education)	22 288	-	22 288	16 716	11 144	5 955
Health	316 703	1 000	317 703	243 213	243 215	239 572
HIV/Aids	38 934	-	38 934	29 201	29 202	28 125
Hospital Management and Quality Improvement	14 553	-	14 553	9 702	9 702	2 663
Hospital Revitalisation	90 751	-	90 751	68 063	68 064	90 977
Integrated Nutrition Programme	172 465	-	172 465	136 247	136 247	117 807
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	652 757	-	652 757	511 600	511 600	463 042
Housing Subsidy	641 757	-	641 757	504 800	504 600	456 957
Human Resettlement and Redevelopment	11 000	-	11 000	7 000	7 000	6 085
Provincial and Local Government	54 981	-	54 981	41 236	39 350	29 324
Consolidated Municipal Infrastructure Programme	8 643	-	8 643	6 482	4 594	8 649
Local Government Capacity Building	46 338	-	46 338	34 754	34 756	20 675
Disaster Management	-	-	-	-	-	-
Social Development	372 921	-	372 921	294 810	294 810	68 570
Child Support Grant	272 130	-	272 130	204 098	204 098	42 312
Food Security	94 133	-	94 133	84 720	84 720	25 058
HIV/Aids (Home Based Care)	6 658	-	6 658	5 992	5 992	1 200
Sub-Total	1 487 297	1 000	1 488 297	1 158 311	1 140 013	821 270
Health	275 377	-	275 377	206 532	206 532	
Health Professions Training and Development	79 873	-	79 873	59 904	59 904	
National Tertiary Services	195 504	-	195 504	146 628	146 628	
National Treasury	456 673	-	456 673	342 504	342 504	
Flood Rehabilitation	23 000	-	23 000	17 250	17 250	
Provincial Infrastructure	433 673	-	433 673	325 254	325 254	
Sub-Total	732 050	-	732 050	549 036	549 036	
Total	2 219 347	1 000	2 220 347	1 707 347	1 689 049	

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.