

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2004
EASTERN CAPE PROVINCE

Details	2003/04						2002/03			# Q4 of 2002/03 to Q4 of 2003/04 % Growth			
	Revised Budget 2003/04 ¹			Fourth Quarter #			Fourth 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				
Revenue													
Transfer from National Revenue Fund			26 853 196			6 804 034			6 823 471	6 988 927	-2,6%		
- Equitable share of Revenue			24 626 849			6 296 462			24 626 849	6 587 760	-4,4%		
- Conditional Grants			2 226 347 ²			507 572 ²			2 196 622 ²	401 167	26,5%		
Own Revenue			517 416			125 146			583 815	202 057	-38,1%		
Total Revenue			27 370 612			6 929 180			27 407 286	7 190 984	-3,6%		
Expenditure per department													
Office of the Premier	202 637	20 770	223 407	70 120	18 632	88 752	196 861	21 143	218 004	54 994	6 074	61 068	45,3%
Provincial Legislature	78 391	997	79 388	22 354	-	22 354	83 402	134	83 536	18 178	2 296	20 474	9,2%
Health	4 611 385	500 399	5 111 784	1 439 423	115 977	1 555 400	4 716 079	493 289	5 209 369	1 373 223	72 037	1 445 260	7,6%
Social Development	7 807 392	30 934	7 838 326	2 141 657	12 329	2 153 986	8 281 079	13 085	8 294 164	1 736 028	25 109	1 761 137	22,3%
Roads and Public Works	939 308	1 029 163	1 968 471	269 034	266 993	536 027	930 989	1 031 358	1 962 347	431 737	219 357	651 094	-17,7%
Education	9 474 886	437 107	9 911 993	2 740 764	254 697	2 995 461	9 841 966	434 716	10 276 682	2 336 172	85 171	2 421 343	23,7%
Housing, Local Government and Traditional Affairs	455 982	984 563	1 440 545	165 961	343 433	509 394	430 113	814 158	1 244 271	570 378	(268 686)	301 692	68,8%
Agriculture	651 187	82 877	734 064	151 675	23 249	174 924	635 650	78 159	713 809	166 435	9 442	175 877	-0,5%
Economic Affairs, Environment and Tourism	335 714	496 168	831 882	108 904	127 238	236 142	334 401	496 098	830 499	59 246	385 341	444 587	-46,9%
Transport	302 385	6 652	309 037	101 162	3 474	104 636	299 729	5 606	305 335	84 548	(985)	83 563	25,2%
Provincial Treasury	229 081	1 776	230 857	57 585	340	57 925	133 396	879	134 275	50 791	2 136	52 927	9,4%
Sport, Arts and Culture	225 637	27 916	253 553	86 872	12 574	99 446	243 029	21 317	264 346	69 497	379	69 876	42,3%
Safety and Liaison	11 158	-	11 158	2 840	-	2 840	9 044	-	9 044	2 183	-	2 183	30,1%
Total Expenditure	25 325 143	3 619 322	28 944 465	7 358 351	1 178 936	8 537 287	26 135 738	3 409 942	29 545 681	6 953 410	537 671	7 491 081	14,0%

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

1) Second Adjustments Estimate to the amount of R325 million tabled.

2) Includes the Malaria and Cholera Prevention Grant which was transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE

1 APRIL 2003 TO 31 MARCH 2004

EASTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
				R'000	R'000	R'000
Agriculture	8 000	-	8 000	8 000	8 000	8 024
Land Care Grant	8 000	-	8 000	8 000	8 000	8 024
Agricultural Disaster Management	-	-	-	-	-	-
Education	81 935	-	81 935	81 935	52 210	47 138
Early Childhood Development	16 280	-	16 280	16 280	13 810	7 182
Financial Management and Quality Enhancement	43 367	-	43 367	43 367	21 684	30 099
HIV/Aids (Lifeskills Education)	22 288	-	22 288	22 288	16 716	9 857
Health	316 703	7 000	323 703	323 703	323 703	310 364
HIV/Aids	38 934	-	38 934	38 934	38 934	38 713
Hospital Management and Quality Improvement	14 553	-	14 553	14 553	14 553	5 270
Hospital Revitalisation	90 751	-	90 751	90 751	90 751	93 131
Integrated Nutrition Programme	172 465	-	172 465	172 465	172 465	173 250
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	6 000	6 000	6 000	6 000	-
Housing	652 757	-	652 757	652 757	652 757	801 819
Housing Subsidy	641 757	-	641 757	641 757	641 757	789 795
Human Resettlement and Redevelopment	11 000	-	11 000	11 000	11 000	12 024
Provincial and Local Government	54 981	-	54 981	54 981	54 981	41 099
Consolidated Municipal Infrastructure Programme	8 643	-	8 643	8 643	8 643	8 649
Local Government Capacity Building	46 338	-	46 338	46 338	46 338	32 450
Disaster Management	-	-	-	-	-	-
Social Development	372 921	-	372 921	372 921	372 921	279 628
Child Support Grant	272 130	-	272 130	272 130	272 130	178 837
Food Security	94 133	-	94 133	94 133	94 133	94 133
HIV/Aids (Home Based Care)	6 658	-	6 658	6 658	6 658	6 658
Sub-Total	1 487 297	7 000	1 494 297	1 494 297	1 464 572	1 488 072
Health	275 377	-	275 377	275 377	275 377	
Health Professions Training and Development	79 873	-	79 873	79 873	79 873	
National Tertiary Services	195 504	-	195 504	195 504	195 504	
National Treasury	456 673	-	456 673	456 673	456 673	
Flood Rehabilitation	23 000	-	23 000	23 000	23 000	
Provincial Infrastructure	433 673	-	433 673	433 673	433 673	
Sub-Total	732 050	-	732 050	732 050	732 050	
Total	2 219 347	7 000	2 226 347	2 226 347	2 196 622	

1) The Malaria and Cholera Prevention Grant was transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

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.