

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

Details	2004/05								Year to date				2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth
	Revised Budget				Third Quarter #				Third Quarter #				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				7 602 075				23 175 158				6 808 713	11,7%
- Equitable share of revenue				27 677 430				6 752 544				20 787 436				6 216 606	8,6%
- 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	77 973	2 965 147	7 458 170	257 938	230 843	7 946 951	2 753 186	38 435	4 785	2 796 406	6,0%
Health	4 224 698	551 985	444 583	5 221 266	1 125 280	132 213	115 855	1 373 348	3 283 349	365 455	315 068	3 963 872	987 028	218 793	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	563 925	6 094 602	2 203	6 660 730	177 836	1 848 707	61	2 026 604	-13,7%
Office Of The Premier	168 659	41 555	15 753	225 967	41 389	4 448	2 573	48 390	113 433	19 414	5 757	138 604	35 308	11 012	298	46 618	3,8%
Provincial Legislature	88 264	5 675	1 610	95 549	21 756	1 793	127	23 676	64 172	4 264	513	68 949	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	762 966	1 509 375	244 336	1 000	321 740	567 076	-2,3%
Housing, Local Government And Traditional Affairs	287 040	737 681	14 491	1 039 212	75 722	152 878	5 158	233 758	183 506	567 401	7 238	758 145	60 092	201 410	967	262 469	-10,9%
Agriculture	681 278	190 916	9 949	882 143	149 183	105 493	601	255 277	454 742	124 267	6 663	585 672	171 808	4 500	37 885	214 193	19,2%
Economic Affairs, Environment And Tourism	135 183	661 170	3 271	799 624	29 897	196 224	675	226 796	82 288	405 895	898	489 081	28 747	23 650	959	53 356	325,1%
Transport	197 030	55 743	49 813	302 586	59 324	17 242	3 450	80 016	158 356	36 627	24 675	219 658	65 320	34 702	714	100 736	-20,6%
Provincial Treasury	148 684	2 112	4 234	155 030	32 403	185	741	33 329	88 002	279	833	89 114	24 006	3 356	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	63 978	-21,3%
Safety And Liaison	10 988	-	334	11 322	3 265	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	525 546	7 596 875	13 294 259	7 939 356	1 359 914	22 593 529	4 628 531	2 400 385	505 250	7 534 166	0,8%

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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
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	75 481
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	498 553
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)	1 000	-	1 000	724	724	416
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.