

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2005
EASTERN CAPE PROVINCE

| Details | 2004/05 | | | | | | | | Unaudited Year to date | | | | 2003/04 | | | | # Q4 of 2003/04 to Q4 of 2004/05 % Growth |
|---|---------------------------|----------------------------------|--------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------------------|------------------|---------------------------|----------------------------------|--------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------------------|------------------|---|
| | Revised Budget | | | | Fourth Quarter # | | | | Fourth Quarter # | | | | Fourth 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 | | | | 7 678 828 | | | | 30 853 986 | | | | 6 804 034 | 12.9% |
| - Equitable share of revenue | | | | 27 677 430 | | | | 6 889 994 | | | | 27 677 430 | | | | 6 296 462 | 9.4% |
| - Conditional grants | | | | 3 181 437 | | | | 788 834 | | | | 3 176 556 | | | | 507 572 | 55.4% |
| Provincial own receipts | | | | 276 095 | | | | 119 887 | | | | 345 501 | | | | 125 146 | -4.2% |
| Total receipts | | | | 31 134 962 | | | | 7 798 715 | | | | 31 199 487 | | | | 6 929 180 | 12.5% |
| Payments by provincial department | | | | | | | | | | | | | | | | | |
| Education | 10 115 718 | 367 784 | 316 339 | 10 799 841 | 2 617 740 | 85 749 | 66 769 | 2 770 258 | 10 075 910 | 343 687 | 297 612 | 10 717 209 | 2 728 189 | 247 569 | 19 703 | 2 995 461 | -7.5% |
| Health | 4 402 927 | 429 585 | 388 754 | 5 221 266 | 1 085 541 | 67 938 | 55 888 | 1 209 367 | 4 368 890 | 433 393 | 370 956 | 5 173 239 | 1 169 620 | 269 803 | 115 977 | 1 555 400 | -22.2% |
| Social Development | 777 130 | 8 888 806 | 21 924 | 9 687 860 | 201 545 | 2 938 333 | 1 576 | 3 141 454 | 765 470 | 9 032 935 | 3 779 | 9 802 184 | 334 256 | 1 807 401 | 12 329 | 2 153 986 | 45.8% |
| Office Of The Premier | 162 253 | 41 339 | 18 105 | 221 697 | 30 570 | 21 525 | 1 787 | 53 882 | 144 003 | 40 939 | 7 544 | 192 486 | 59 288 | 10 832 | 18 632 | 88 752 | -39.3% |
| Provincial Legislature | 88 240 | 5 699 | 1 610 | 95 549 | 20 280 | 1 448 | 175 | 21 903 | 84 452 | 5 712 | 688 | 90 852 | 20 793 | 1 561 | - | 22 354 | -2.0% |
| Roads And Public Works | 885 607 | 54 165 | 882 021 | 1 821 793 | 167 949 | 13 032 | 116 809 | 297 790 | 869 531 | 57 859 | 879 775 | 1 807 165 | 260 870 | 38 049 | 237 108 | 536 027 | -44.4% |
| Housing, Local Government And Traditional Affairs | 286 630 | 738 091 | 14 491 | 1 039 212 | 75 350 | 138 770 | (2 981) | 211 139 | 258 856 | 706 171 | 4 257 | 969 284 | 85 137 | 418 930 | 5 327 | 509 394 | -58.6% |
| Agriculture | 701 176 | 171 626 | 9 341 | 882 143 | 178 426 | 56 318 | 1 736 | 236 480 | 633 168 | 180 585 | 8 399 | 822 152 | 145 475 | 6 200 | 23 249 | 174 924 | 35.2% |
| Economic Affairs, Environment And Tourism | 135 158 | 661 195 | 3 271 | 799 624 | 33 141 | 239 727 | 704 | 273 572 | 115 429 | 645 622 | 1 602 | 762 653 | 41 476 | 183 061 | 11 605 | 236 142 | 15.9% |
| Transport | 214 530 | 55 743 | 32 313 | 302 586 | 51 944 | 12 290 | 3 818 | 68 052 | 210 299 | 48 919 | 28 493 | 287 711 | 77 051 | 24 111 | 3 474 | 104 636 | -35.0% |
| Provincial Treasury | 149 811 | 2 050 | 3 134 | 154 995 | 30 224 | 50 | 262 | 30 536 | 117 635 | 320 | 1 095 | 119 050 | 52 185 | 5 400 | 340 | 57 925 | -47.3% |
| Sport, Recreation, Arts And Culture | 186 315 | 34 763 | 14 231 | 235 309 | 46 421 | 10 674 | 7 355 | 64 450 | 180 594 | 29 049 | 9 612 | 219 255 | 60 495 | 38 951 | - | 99 446 | -35.2% |
| Safety And Liaison | 11 163 | - | 334 | 11 497 | 2 926 | 6 | - | 2 932 | 11 487 | 18 | - | 11 505 | 2 840 | - | - | 2 840 | 3.2% |
| Total payments 2) | 18 116 658 | 11 450 846 | 1 705 868 | 31 273 372 | 4 542 057 | 3 585 860 | 253 898 | 8 381 815 | 17 835 724 | 11 525 209 | 1 613 812 | 30 974 745 | 5 037 675 | 3 051 868 | 447 744 | 8 537 287 | -1.8% |

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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.

2) A second Adjusted Estimate was tabled on 24 March 2005.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
4th QUARTER ENDED 31 MARCH 2005
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 | Received by province | Unaudited provincial actual payments |
| | | | | R'000 | R'000 | R'000 | R'000 |
| Agriculture (Vote 26) | 3 500 | 13 266 | 16 766 | 16 766 | 16 766 | 16 766 | 2 647 |
| Agricultural Disaster Management | - | 8 000 | 8 000 | 8 000 | 8 000 | 8 000 | - |
| Land Care Programme: Poverty Relief and Infrastructure Development | 3 500 | 5 266 | 8 766 | 8 766 | 8 766 | 8 766 | 2 647 |
| Education (Vote 15) | 199 503 | 29 725 | 229 228 | 229 228 | 229 228 | 229 228 | 128 288 |
| HIV and Aids (Life Skills Education) | 22 244 | 5 572 | 27 816 | 27 816 | 27 816 | 27 816 | 19 515 |
| Primary School Nutrition Programme | 177 259 | - | 177 259 | 177 259 | 177 259 | 177 259 | 106 018 |
| Early Childhood Development | - | 2 470 | 2 470 | 2 470 | 2 470 | 2 470 | 1 692 |
| Financial Management and Quality Enhancement | - | 21 683 | 21 683 | 21 683 | 21 683 | 21 683 | 1 063 |
| Health (Vote 16) | 258 786 | - | 258 786 | 258 786 | 253 904 | 253 904 | 207 327 |
| Comprehensive HIV and Aids | 98 970 | - | 98 970 | 98 970 | 98 970 | 98 970 | 83 896 |
| Hospital Management and Quality Improvement | 19 529 | - | 19 529 | 19 529 | 14 647 | 14 647 | 13 401 |
| Hospital Revitalisation | 116 354 | - | 116 354 | 116 354 | 116 354 | 116 354 | 98 376 |
| Integrated Nutrition Programme | 23 933 | - | 23 933 | 23 933 | 23 933 | 23 933 | 11 654 |
| Malaria and Cholera Prevention | - | - | - | - | - | - | - |
| Housing (Vote 29) | 610 560 | - | 610 560 | 610 560 | 610 560 | 610 560 | 584 300 |
| Housing Subsidy | 598 900 | - | 598 900 | 598 900 | 598 900 | 598 900 | 572 815 |
| Human Settlement and Redevelopment | 11 660 | - | 11 660 | 11 660 | 11 660 | 11 660 | 11 485 |
| Provincial and Local Government (Vote 5) | 44 353 | - | 44 353 | 44 353 | 44 353 | 44 353 | 40 000 |
| Local Government Capacity Building Fund | 35 184 | - | 35 184 | 35 184 | 35 184 | 35 184 | 20 874 |
| Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG) | 9 169 | - | 9 169 | 9 169 | 9 169 | 9 169 | 19 126 |
| Social Development (Vote 19) | 1 004 199 | - | 1 004 199 | 1 004 199 | 1 004 199 | 1 004 199 | 744 275 |
| Child Support Extension | 902 977 | - | 902 977 | 902 977 | 902 977 | 902 977 | 730 648 |
| Food Emergency Relief | 94 133 | - | 94 133 | 94 133 | 94 133 | 94 133 | 6 665 |
| HIV and Aids (Community-Based Care) | 7 089 | - | 7 089 | 7 089 | 7 089 | 7 089 | 6 962 |
| Sport and Recreation South Africa (Vote 20) | | | | | | | |
| Mass Sport and Recreation Participation Programme | 1 000 | - | 1 000 | 1 000 | 1 000 | 1 000 | 899 |
| Sub-Total | 2 121 901 | 42 991 | 2 164 892 | 2 164 892 | 2 160 010 | 2 160 010 | 1 707 736 |
| Agriculture (Vote 26) | | | | | | | |
| Comprehensive Agriculture Support Programme | 38 043 | - | 38 043 | 38 043 | 38 044 | 38 044 | |
| Health (Vote 16) | 369 500 | - | 369 500 | 369 500 | 369 500 | 369 500 | |
| Health Professions Training and Development | 97 464 | - | 97 464 | 97 464 | 97 464 | 97 464 | |
| National Tertiary Services | 272 036 | - | 272 036 | 272 036 | 272 036 | 272 036 | |
| National Treasury (Vote 8) | | | | | | | |
| Provincial Infrastructure | 609 002 | - | 609 002 | 609 002 | 609 002 | 609 002 | |
| Sub-Total | 1 016 545 | - | 1 016 545 | 1 016 545 | 1 016 546 | 1 016 546 | |
| Total | 3 138 446 | 42 991 | 3 181 437 | 3 181 437 | 3 176 556 | 3 176 556 | |

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.