

EASTERN CAPE

TABLE C7.1: SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURE

	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual	Actual	Actual	Estimated Actual	Medium Term Expenditure Estimates		
Expenditure	R '000	R '000	R '000	R '000	R '000	R '000	R '000
Education							
Personnel Expenditure	6,030,964	6,371,327	6,770,917	7,160,998	7,257,347	7,692,090	8,153,615
Other Expenditure	554,521	245,082	420,414	702,496	1,314,017	1,230,151	1,121,268
Total	6,585,485	6,616,409	7,191,331	7,863,494	8,571,364	8,922,241	9,274,883
Health							
Personnel Expenditure	1,991,801	2,391,236	2,385,313	2,247,155	2,380,211	2,522,420	2,681,396
Other Expenditure	1,056,379	1,105,121	1,404,315	1,845,297	1,536,613	1,906,651	1,893,294
Total	3,048,180	3,496,357	3,789,628	3,892,452	3,916,824	4,429,071	4,574,690
Welfare							
Personnel Expenditure	107,280	123,762	139,768	159,274	175,917	185,828	194,506
Transfer Payments	3,407,434	3,608,865	3,804,994	4,332,697	5,294,281	6,017,692	6,508,862
Other Expenditure	119,642	122,909	125,564	138,243	111,731	121,874	135,756
Total	3,634,356	3,855,536	4,070,326	4,630,214	5,581,929	6,325,394	6,838,924
Expenditure other Functions							
Personnel Expenditure	1,174,622	1,351,349	1,364,927	1,440,658	1,325,202	1,399,294	1,483,360
Contingency Reserve	-	-	-	-	89,008	67,380	50,030
Other Expenditure	1,180,264	987,659	1,748,801	1,731,133	2,908,328	2,917,090	3,499,885
Total	2,354,886	2,339,008	3,113,728	3,171,791	4,322,538	4,383,764	5,033,275
Total Personnel Expenditure	9,304,667	10,237,674	10,660,925	11,008,085	11,138,677	11,799,632	12,512,877
Contingency Reserve	-	-	-	-	89,008	67,380	50,030
Total Other Expenditure	6,318,240	6,069,636	7,504,088	8,549,866	11,164,970	12,193,458	13,158,865
Total Expenditure	15,622,907	16,307,310	18,165,013	19,557,951	22,392,655	24,060,470	25,721,772
Current Expenditure	15,093,838	15,724,166	17,433,323	18,426,355	20,113,113	21,515,698	22,178,646
Capital Expenditure	529,069	583,144	731,690	1,131,596	2,279,542	2,544,772	3,543,126
Revenue							
Transfers from National	15,864,452	16,711,682	18,312,254	20,216,972	21,992,655	23,610,470	25,221,772
Own Revenue	420,911	374,036	394,541	473,967	400,000	450,000	500,000
Other Revenue	-	-	-	-	-	-	-
Total Revenue	16,285,363	17,085,718	18,706,795	20,690,939	22,392,655	24,060,470	25,721,772
Surplus/(Deficit)	662,456	778,408	541,782	1,132,988	-	-	-

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TABLE C7.2: ACTUAL AND BUDGETED REVENUE

Revenue	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Revenue R' 000	Actual Revenue R' 000	Actual Revenue R' 000	Estimated Actual Revenue R' 000	R' 000	R' 000	R' 000
Transfers from National Equitable Share	15,864,452	16,711,682	18,312,254	20,216,972	21,992,655	23,610,470	25,221,772
Conditional Grants	14,491,840	15,238,337	16,749,824	18,170,631	20,497,693	21,856,381	23,323,513
DPLG	1,372,612	1,473,345	1,562,630	2,046,341	1,494,962	1,754,089	1,898,259
Education	173,083	99,507	61,357	28,800	31,200	29,350	26,300
Health	526	35,520	43,426	54,439	77,390	81,366	69,080
Housing	133,571	286,695	463,171	325,357	436,883	539,128	671,236
National Treasury	378,750	342,020	497,970	516,336	581,485	638,253	593,536
Social Development	680,319	698,251	487,289	663,706	356,107	451,504	531,220
Other	3,997	10,559	9,417	451,807	5,897	6,488	6,887
	2,366	793	-	5,896	6,000	8,000	-
Own Revenue	420,911	374,036	394,541	473,967	400,000	450,000	500,000
Road Traffic Revenue	52,605	58,927	61,629	63,102	42,826	144,405	165,943
Health Patient Fees	23,918	23,324	21,339	30,317	20,085	22,094	24,304
Horse Racing and Betting	13,016	3,150	7,141	5,609	3,071	3,378	3,753
Gambling	42,936	47,683	35,925	18,563	37,368	41,105	45,671
Other	288,436	240,952	268,507	356,376	296,650	239,018	260,329
Other Revenue	-	-	-	-	-	-	-
Total	16,285,363	17,085,718	18,706,795	20,690,939	22,392,655	24,060,470	25,721,772
Increase/(Decrease)					1,701,716	1,667,815	1,661,302

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TABLE C7.4: EDUCATION ACTUAL AND BUDGETED EXPENDITURE BY PROGRAMME

Education Programmes	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure R' 000	Actual Expenditure R' 000	Actual Expenditure R' 000	Estimated Actual Expenditure R' 000	Medium Term Expenditure Estimates R' 000		
Management	2,120,444	619,421	545,166	389,058	431,566	448,176	375,665
Public Ordinary School Education	4,165,378	5,669,334	6,224,364	6,759,015	6,872,610	7,250,155	7,353,507
Special Schools	7,373	5,724	10,624	10,971	154,225	157,842	165,258
Further Education and Training	100,041	89,117	95,435	147,218	330,966	165,248	158,365
Professional Development	61,732	85,952	81,311	110,065	198,711	198,742	208,079
Assessment	89,336	77,798	84,482	75,839	132,944	267,317	231,060
Physical Planning	24,045	41,101	53,610	90,868	368,785	345,398	711,577
District Development and Support	17,136	27,962	96,310	280,460	47,244	58,619	61,365
Special Programmes	-	-	29	-	34,313	30,744	10,007
Total	6,585,485	6,616,409	7,191,331	7,863,494	8,571,364	8,922,241	9,274,883
Increase/(Decrease)					707,870	350,877	352,642
Classification of expenditure							
Current	6,545,388	6,608,908	7,133,212	7,657,157	8,165,792	8,500,687	8,510,597
Personnel expenditure	6,030,964	6,371,327	6,770,917	7,160,998	7,257,347	7,692,090	8,153,615
Transfer payments	35,485	28,684	26,557	41,661	96,261	81,907	52,689
Other current expenditure	478,939	208,897	335,738	454,498	812,184	726,690	304,293
Capital	40,097	7,501	58,119	206,337	405,572	421,554	764,286
Transfer payments	40,097	7,501	35,374	155,721	253,000	238,429	236,010
Other capital expenditure	-	-	22,745	50,616	152,572	183,125	528,276
Total	6,585,485	6,616,409	7,191,331	7,863,494	8,571,364	8,922,241	9,274,883

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TABLE C7.5: HEALTH ACTUAL AND BUDGETED EXPENDITURE BY PROGRAMME

Health Programmes	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure R '000	Actual Expenditure R '000	Actual Expenditure R '000	Estimated Actual Expenditure R '000	Medium Term Expenditure Estimates R '000		
Health Administration	133,890	122,623	142,658	168,752	188,021	199,280	194,097
District Health Services	1,664,053	1,975,977	2,190,789	2,212,065	2,082,213	2,194,547	2,313,942
Provincial Hospital Services	1,075,831	1,219,282	1,214,853	1,181,165	1,288,504	1,486,241	1,469,777
Academic Health Services	17,386	40,872	35,419	56,793	70,169	78,751	104,023
Health Sciences	44,152	44,713	42,362	76,756	48,000	48,310	51,230
Health Care Support Services	15,113	16,204	12,316	6,765	8,900	8,938	9,551
Health Facilities Development and Maintenance	97,755	76,886	151,190	189,962	231,017	413,004	432,070
Special Functions	-	-	41	195	-	-	-
Total	3,048,180	3,496,357	3,789,628	3,892,452	3,916,824	4,429,071	4,574,690
Increase/(Decrease)					24,372	512,247	145,619
Classification of expenditure							
Current	3,039,431	3,424,308	3,775,814	3,651,537	3,548,038	3,822,427	3,879,542
Personnel expenditure	1,991,801	2,391,236	2,385,313	2,247,155	2,380,211	2,522,420	2,681,396
Transfer payments	386,640	402,760	619,570	534,496	680,890	727,345	765,023
Other current expenditure	660,990	630,312	770,931	869,886	486,937	572,662	433,123
Capital	8,749	72,049	13,814	240,915	368,786	606,644	695,148
Transfer payments	-	-	-	-	-	-	-
Other capital expenditure	8,749	72,049	13,814	240,915	368,786	606,644	695,148
Total	3,048,180	3,496,357	3,789,628	3,892,452	3,916,824	4,429,071	4,574,690

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TABLE C7.6: WELFARE ACTUAL AND BUDGETED EXPENDITURE BY PROGRAMME

Welfare Programmes	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure R' 000	Actual Expenditure R' 000	Actual Expenditure R' 000	Estimated Actual Expenditure R' 000	Medium Term Expenditure Estimates R' 000	Medium Term Expenditure Estimates R' 000	Medium Term Expenditure Estimates R' 000
Administration	23,217	23,331	37,607	72,275	67,292	71,397	74,589
Social Security	3,409,900	3,630,894	3,824,225	4,323,201	5,232,773	5,976,467	6,459,939
Social Assistance	115,902	116,487	122,921	132,061	145,965	147,998	150,980
Social Welfare Services	74,890	80,088	79,353	87,551	90,372	94,977	99,907
Social Development	2,680	2,277	3,918	8,482	8,915	9,382	9,883
Population Unit	8,067	2,459	663	1,164	1,307	1,380	1,459
Welfare Facilities Development	-	-	1,499	2,343	20,894	14,565	35,426
Administration, Auxiliary and Associated Services	-	-	-	2,352	14,411	9,228	6,741
Special Functions	-	-	140	785	-	-	-
Total	3,634,356	3,855,536	4,070,326	4,630,214	5,581,929	6,325,394	6,838,924
Increase/(Decrease)					951,715	743,465	513,530
Classification of expenditure							
Current	3,633,450	3,849,011	4,064,530	4,615,253	5,553,636	6,308,904	6,804,433
Personnel expenditure	107,280	123,762	139,768	159,274	175,917	185,828	194,506
Transfer payments	3,407,434	3,608,865	3,804,922	4,332,697	5,294,281	6,017,692	6,508,662
Other current expenditure	118,736	116,384	119,840	123,282	83,438	105,384	101,265
Capital	906	6,525	5,796	14,961	28,293	16,490	34,491
Transfer payments	-	-	72	-	-	-	-
Other capital expenditure	906	6,525	5,724	14,961	28,293	16,490	34,491
Total	3,634,356	3,855,536	4,070,326	4,630,214	5,581,929	6,325,394	6,838,924