

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004
EASTERN CAPE PROVINCE

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth
	Annual Budget				First Quarter #				First 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	
Receipts													
Transfers from National Revenue Fund				30 128 622				8 217 834				6 547 117	25,5%
- Equitable share of revenue				26 990 176				7 557 250				6 056 890	24,8%
- Conditional grants				3 138 446 ²				660 584				490 227	34,8%
Provincial own receipts				457 861				61 452				134 507	-54,3%
Total receipts				30 586 483				8 279 286				6 681 624	23,9%
Payments by provincial department													
Education	10 158 592	145 909	553 371	10 857 872	2 262 419	56 580	7 728	2 326 727	1 940 152	16 493	721	1 957 366	18,9%
Health	4 356 913	516 142	537 239	5 410 294	941 556	129 647	86 424	1 157 627	787 881	131 998	122 232	1 042 111	11,1%
Social Development	768 877	8 350 628	26 524	9 146 029	146 171	3 722 375	665	3 869 211	97 105	1 988 864	622	2 086 591	85,4%
Office of the Premier	182 099	29 588	20 928	232 615	35 496	5 272	1 702	42 470	20 059	10 006	342	30 407	39,7%
Provincial Legislature	78 708	5 583	1 258	85 549	20 180	1 250	168	21 598	19 850	367	39	20 256	6,6%
Roads and Public Works	967 339	3 500	876 091	1 846 930	233 190	23 921	223 892	481 003	190 863	129 300	102 528	422 691	13,8%
Housing, Local Government and Traditional Affairs	290 811	755 510	14 543	1 060 864	52 079	123 101	63	175 243	119 649	11 153	227	131 029	33,7%
Agriculture	862 389	28 000	7 140	897 529	147 861	11 237	4 119	163 217	130 919	6 750	5 506	143 175	14,0%
Economic Affairs, Environment and Tourism	137 092	708 166	4 271	849 529	24 632	157 312	102	182 046	22 564	153 142	175	175 881	3,5%
Transport	183 648	124 217	4 642	312 507	42 721	5 545	9 460	57 727	43 310	3 525	448	47 283	22,1%
Provincial Treasury	165 956	-	5 208	171 164	19 089	48	2	19 139	18 551	13	113	18 677	2,5%
Sport, Recreation, Arts and Culture	212 229	30 054	24 059	266 342	42 488	5 444	(698)	47 234	39 331	8 273	23	47 627	-0,8%
Safety and Liaison	11 454	-	334	11 788	2 258	2	-	2 260	1 497	-	-	1 497	51,0%
Total payments 1)	18 376 107	10 697 297	2 075 608	31 149 012	3 970 140	4 241 734	333 627	8 545 502	3 431 731	2 459 884	232 976	6 124 591	39,5%

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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) Excludes the Malaria and Cholera Prevention grant (R6 000 000) as these funds will be appropriated in the Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
1st QUARTER ENDED 30 JUNE 2004
EASTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
		R'000	R'000	R'000
Agriculture (Vote 26)	3 500	875	875	-
Land Care Programme: Poverty Relief and Infrastructure Development	3 500	875	875	-
Education (Vote 15)	199 503	49 876	49 876	526
HIV and Aids (Life Skills Education)	22 244	5 561	5 561	296
Primary School Nutrition Programme	177 259	44 315	44 315	230
Health (Vote 16)	258 786	64 692	64 692	19 877
Comprehensive HIV and Aids	98 970	24 738	24 738	1 060
Hospital Management and Quality Improvement	19 529	4 883	4 883	264
Hospital Revitalisation	116 354	29 090	29 090	17 277
Integrated Nutrition Programme	23 933	5 981	5 981	1 276
Malaria and Cholera Prevention	-	-	-	-
Housing (Vote 29)	610 560	171 760	171 760	122 613
Housing Subsidy	598 900	170 000	170 000	122 613
Human Settlement and Redevelopment	11 660	1 760	1 760	-
Provincial and Local Government (Vote 5)	44 353	11 089	-	-
Local Government Capacity Building Fund	35 184	8 796	-	-
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	9 169	2 293	-	-
Social Development (Vote 19)	1 004 199	119 247	119 247	98 324
Child Support Extension	902 977	90 298	90 298	98 123
Food Emergency Relief	94 133	28 240	28 240	110
HIV and Aids (Community-Based Care)	7 089	709	709	91
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
Sub-Total	2 121 901	417 791	406 450	241 340
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	38 043	9 511	9 511	
Health (Vote 16)	369 500	92 372	92 372	
Health Professions Training and Development	97 464	24 366	24 366	
National Tertiary Services	272 036	68 006	68 006	
National Treasury (Vote 8)				
Provincial Infrastructure	609 002	152 251	152 251	
Sub-Total	1 016 545	254 134	254 134	
Total	3 138 446	671 925	660 584	

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.