

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2005**  
**EASTERN CAPE PROVINCE**

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06  % 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	
<b>Receipts</b>													
Transfers from National Revenue Fund				35 288 212				9 729 825				8 217 834	18,4%
- Equitable share of revenue				22 202 309				6 216 647				7 557 250	-17,7%
- Conditional grants				13 085 903				3 513 178				660 584	431,8%
Provincial own receipts				325 724				92 042				61 452	49,8%
<b>Total receipts</b>				<b>35 613 936</b>				<b>9 821 867</b>				<b>8 279 286</b>	<b>18,6%</b>
<b>Payments by provincial departments</b>													
Education	10 492 159	412 805	346 356	11 251 320	2 598 375	41 074	7 843	2 647 292	2 262 419	56 580	7 728	2 326 727	13,8%
Health	4 917 033	651 089	519 669	6 087 791	1 246 524	232 386	100 414	1 579 324	941 556	129 647	86 424	1 157 627	36,4%
Social Development	909 905	10 187 303	39 087	11 136 295	159 915	2 397 318	1 233	2 558 466	146 171	3 722 375	665	3 869 211	-33,9%
Office Of The Premier	189 589	54 775	14 810	259 174	32 733	18 305	9 426	60 464	35 496	5 272	1 702	42 470	42,4%
Provincial Legislature	90 717	7 654	1 000	99 371	19 196	1 761	21	20 978	20 180	1 250	168	21 598	-2,9%
Public Works	466 044	4 315	57 176	527 535	105 173	11 316	11 963	128 452	233 190	23 921	223 892	481 003	-73,3%
Housing, Local Government And Traditional Affairs	290 347	707 781	10 098	1 008 226	55 691	99 109	230	155 030	52 079	123 101	63	175 243	-11,5%
Agriculture	716 999	99 620	5 200	821 819	127 234	5 008	604	132 846	147 861	11 237	4 119	163 217	-18,6%
Economic Affairs, Environment And Tourism	143 017	470 802	8 945	622 764	25 906	36 256	79	62 241	24 632	157 312	102	182 046	-65,8%
Roads And Transport	878 423	236 354	598 918	1 713 695	124 320	25 295	124 226	273 841	42 721	5 545	9 460	57 727	374,4%
Provincial Treasury	173 591	2 112	4 687	180 390	22 229	44	245	22 518	19 089	48	2	19 139	17,7%
Sport, Recreation, Arts And Culture	220 505	31 731	15 021	267 257	38 404	10 832	3 653	52 889	42 488	5 444	(698)	47 234	12,0%
Safety And Liaison	13 379	23	-	13 402	3 049	6	-	3 055	2 258	2	-	2 260	35,2%
<b>Total payments</b>	<b>19 501 708</b>	<b>12 866 364</b>	<b>1 620 967</b>	<b>33 989 039</b>	<b>4 558 749</b>	<b>2 878 710</b>	<b>259 937</b>	<b>7 697 396</b>	<b>3 970 140</b>	<b>4 241 734</b>	<b>333 627</b>	<b>8 545 502</b>	<b>-9,9%</b>

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1. Abnormal growth experienced in these departments over the 2004/05 1st Quarter outcomes is the result of the 'Roads' component shifted from the Public Works vote to the Transport vote.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE  
1st QUARTER ENDED 30 JUNE 2005  
EASTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
<b>Agriculture (Vote 25)</b>	<b>8 000</b>	-	<b>8 000</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>6</b>
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 000	-	8 000	800	800	800	6
<b>Education (Vote 15)</b>	<b>217 980</b>	-	<b>217 980</b>	<b>54 495</b>	<b>54 495</b>	<b>54 495</b>	<b>45 292</b>
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	23 692	-	23 692	5 923	5 923	5 923	3 889
National School Nutrition Programme Grant	194 288	-	194 288	48 572	48 572	48 572	41 403
<b>Health (Vote 16)</b>	<b>367 584</b>	-	<b>367 584</b>	<b>87 066</b>	<b>87 066</b>	<b>87 066</b>	<b>56 663</b>
Comprehensive HIV and Aids Grant	159 005	-	159 005	34 943	34 943	34 943	25 103
Hospital Management and Quality Improvement Grant	24 531	-	24 531	6 135	6 135	6 135	3 331
Hospital Revitalisation Grant	157 732	-	157 732	39 436	39 436	39 436	22 554
Integrated Nutrition Programme Grant	26 316	-	26 316	6 552	6 552	6 552	5 675
<b>Housing (Vote 28)</b>	<b>581 218</b>	-	<b>581 218</b>	<b>200 000</b>	<b>200 000</b>	<b>200 000</b>	<b>98 844</b>
Integrated Housing and Human Settlement Development Grant	581 218	-	581 218	200 000	200 000	200 000	98 844
Human Settlement and Redevelopment Grant	-	-	-	-	-	-	-
<b>Land Affairs (Vote 29)</b>	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
<b>Social Development (Vote 18)</b>	<b>10 610 848</b>	-	<b>10 610 848</b>	<b>2 828 989</b>	<b>2 828 989</b>	<b>2 828 979</b>	<b>2 463 305</b>
HIV and Aids (Community-Based Care) Grant	13 979	-	13 979	8 387	8 387	8 387	-
Social Assistance Administration Grant	649 890	-	649 890	162 474	162 474	162 464	107 020
Social Assistance Transfers Grant	9 946 979	-	9 946 979	2 658 128	2 658 128	2 658 128	2 356 285
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>2 670</b>	-	<b>2 670</b>	<b>1 040</b>	<b>1 040</b>	<b>1 040</b>	<b>299</b>
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 040	1 040	1 040	299
<b>Sub-Total</b>	<b>11 788 300</b>	-	<b>11 788 300</b>	<b>3 172 390</b>	<b>3 172 390</b>	<b>3 172 380</b>	<b>2 664 409</b>
<b>Agriculture (Vote 25)</b>	<b>47 552</b>	-	<b>47 552</b>	<b>4 755</b>	<b>4 756</b>	<b>4 756</b>	
Comprehensive Agricultural Support Programme Grant	47 552	-	47 552	4 755	4 756	4 756	
<b>Health (Vote 16)</b>	<b>480 588</b>	-	<b>480 588</b>	<b>120 142</b>	<b>120 142</b>	<b>120 142</b>	
Health Professions Training and Development Grant	127 566	-	127 566	31 890	31 890	31 890	
National Tertiary Services Grant	353 022	-	353 022	88 252	88 252	88 252	
<b>National Treasury (Vote 8)</b>	<b>675 330</b>	-	<b>675 330</b>	<b>168 833</b>	<b>168 833</b>	<b>168 833</b>	
Provincial Infrastructure Grant	675 330	-	675 330	168 833	168 833	168 833	
<b>Social Development (Vote 18)</b>	<b>94 133</b>	-	<b>94 133</b>	<b>47 067</b>	<b>47 067</b>	<b>47 067</b>	
Integrated Social Development Services Grant	94 133	-	94 133	47 067	47 067	47 067	
<b>Sub-Total</b>	<b>1 297 603</b>	-	<b>1 297 603</b>	<b>340 797</b>	<b>340 798</b>	<b>340 798</b>	
<b>Total</b>	<b>13 085 903</b>	-	<b>13 085 903</b>	<b>3 513 187</b>	<b>3 513 188</b>	<b>3 513 178</b>	

1) 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.