

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008**  
**EASTERN CAPE PROVINCE**

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % 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				35 990 253				8 889 710				8 330 351	6.7%
- Equitable share of revenue				31 383 310				7 845 828				7 580 664	3.5%
- Conditional grants				4 606 943				1 043 882				749 687	39.2%
Provincial own receipts				927 462				243 491				202 005	20.5%
<b>Total receipts</b>				36 917 715				9 133 201				8 532 356	7.0%
<b>Payments by provincial departments</b>													
Education	15 939 530	925 388	945 279	17 810 197	3 527 420	466 452	150 752	4 144 624	2 855 712	20 929	3 224	2 879 865	43.9%
Health	7 973 551	678 281	1 094 183	9 746 015	2 403 301	173 364	232 716	2 809 381	1 394 498	55 827	59 746	1 510 071	86.0%
Social Development	749 081	592 642	43 400	1 385 123	138 198	135 020	13 129	286 347	84 432	52 396	4 595	141 423	102.5%
Office Of The Premier	286 583	79 174	17 299	383 056	66 004	35 999	73	102 076	35 938	34 360	419	70 717	44.3%
Provincial Legislature	155 714	29 142	3 238	188 094	37 506	6 819	1 315	45 640	28 290	2 565	515	31 370	45.5%
Public Works	781 701	124 691	41 860	948 252	199 529	1 898	3 291	204 718	99 797	1 529	679	102 005	100.7%
Local Government And Traditional Affairs	474 963	43 251	32 841	551 055	99 057	16 395	8 441	123 893	80 569	51 814	1 996	134 379	-7.8%
Agriculture	867 210	304 453	2 892	1 174 555	176 414	120 733	1 012	298 159	131 997	6 717	53	138 767	114.9%
Economic Development And Environmental Affairs	181 674	683 665	7 093	872 432	35 957	252 215	1 388	289 560	25 651	123 589	287	149 527	93.7%
Roads And Transport	1 486 290	72 458	993 907	2 552 655	315 723	18 835	396 227	730 785	222 096	120 138	113 454	455 688	60.4%
Housing	139 888	1 251 018	26 150	1 417 056	8 745	192 070	21 557	222 372	-	-	-	-	1.
Provincial Treasury	242 207	260	6 306	248 773	50 217	552	8 381	59 150	23 313	850	-	24 164	144.8%
Sport, Recreation, Arts And Culture	404 775	344 342	17 435	766 552	112 361	128 379	1 359	242 099	52 980	17 308	-	70 288	244.4%
Safety And Liaison	40 765	-	150	40 915	10 491	-	11	10 502	6 996	-	5	7 001	50.0%
<b>Total payments</b>	<b>29 723 932</b>	<b>5 128 765</b>	<b>3 232 033</b>	<b>38 084 730</b>	<b>7 180 923</b>	<b>1 548 731</b>	<b>839 652</b>	<b>9 569 306</b>	<b>5 042 269</b>	<b>488 022</b>	<b>184 973</b>	<b>5 715 265</b>	<b>67.4%</b>

Information submitted by: Prof Newman Kusi Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4888

1. Vote 07: Local Government and Traditional Affairs and Vote 11: Housing were combined under the Housing, Local Government and Traditional Affairs Vote during the 2007/08 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
1st QUARTER ENDED 30 JUNE 2008  
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province		
		R'000	R'000	R'000	R'000	
<b>Schedule 5 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	734	735	735	297	
<b>Arts and Culture (Vote 12)</b>						
Community Library Services Grant	42 588	9 252	9 252	9 252	3 616	
<b>Education (Vote 13)</b>	<b>483 864</b>	<b>149 843</b>	<b>149 843</b>	<b>149 843</b>	<b>176 401</b>	
(a) Further Education and Training College Sector Recapitalisation Grant	115 506	57 753	57 753	57 753	57 748	
(b) HIV and Aids (Life Skills Education) Grant	28 542	7 136	7 136	7 136	2 635	
(c) National School Nutrition Programme Grant	339 816	84 954	84 954	84 954	116 018	
<b>Health (Vote 14)</b>	<b>640 939</b>	<b>150 844</b>	<b>150 844</b>	<b>150 844</b>	<b>139 300</b>	
(a) Comprehensive HIV and Aids Grant	300 522	65 739	65 739	65 739	70 620	
(b) Forensic Pathology Services Grant	58 129	14 533	14 533	14 533	9 092	
(c) Hospital Revitalisation Grant	282 288	70 572	70 572	70 572	59 588	
<b>Housing (Vote 26)</b>						
Integrated Housing and Human Settlement Development Grant	1 251 018	213 038	213 038	213 038	192 070	
<b>Public Works (Vote 5)</b>						
Devolution of Property Rate Funds Grant	119 638	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 17)</b>						
Mass Sport and Recreation Participation Programme Grant	44 895	16 003	16 003	16 003	3 682	
<b>Sub-Total</b>	<b>2 590 287</b>	<b>539 714</b>	<b>539 715</b>	<b>539 715</b>	<b>515 366</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Comprehensive Agricultural Support Programme Grant	90 018	22 505	22 505	22 505	1.	
<b>Health (Vote 14)</b>	<b>608 729</b>	<b>152 184</b>	<b>152 184</b>	<b>152 184</b>		
(a) Health Professions Training and Development Grant	140 641	35 160	35 160	35 160	1.	
(b) National Tertiary Services Grant	468 088	117 024	117 024	117 024	1.	
<b>National Treasury (Vote 7)</b>						
Infrastructure Grant to Provinces	1 317 909	329 478	329 478	329 478	1.	
<b>Sub-Total</b>	<b>2 016 656</b>	<b>504 167</b>	<b>504 167</b>	<b>504 167</b>		
<b>Total</b>	<b>4 606 943</b>	<b>1 043 881</b>	<b>1 043 882</b>	<b>1 043 882</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.