

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2009
EASTERN CAPE PROVINCE

Details	2008/09								Unaudited Year to Date				2007/08				Q4 of 2007/08 to Q4 of 2008/09 % Growth
	Adjusted 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				36 594 091				9 123 245				36 594 091				7 541 192	21.0%
- Equitable share of revenue				32 131 702				7 845 826				32 131 702				6 700 456	17.1%
- Conditional grants				4 462 389 ²				1 277 419				4 462 389				840 736	51.9%
Provincial own receipts				896 611				221 227				949 221				324 413	-31.8%
Total receipts				37 490 702				9 344 472				37 543 312				7 865 605	18.8%
Payments by provincial departments																	
Education	16 074 275	939 876	906 625	17 920 776	4 091 980	40 258	295 721	4 427 959	15 976 569	970 261	975 366	17 922 196	3 682 945	45 967	95 291	3 824 203	15.8%
Health	8 908 325	629 260	1 101 532	10 639 117	2 094 775	136 093	145 504	2 376 372	9 022 241	618 479	822 782	10 463 502	1 674 492	232 728	195 787	2 103 007	13.0%
Social Development	791 740	556 385	48 400	1 396 525	199 467	121 760	11 630	332 857	718 006	549 907	47 608	1 315 521	116 750	103 754	15 029	235 533	41.3%
Office Of The Premier	289 578	80 277	16 299	386 154	58 619	14 249	3 780	76 648	285 768	80 407	12 511	378 686	74 068	935	4 990	79 993	-4.2%
Provincial Legislature	176 315	36 023	4 638	216 976	40 971	6 662	(617)	47 016	177 949	35 551	2 067	215 567	42 667	5 773	140	48 580	-3.2%
Public Works	796 250	125 691	46 860	968 801	154 659	14 368	13 792	182 819	781 085	65 038	41 002	887 125	149 996	1 838	5 600	157 434	16.1%
1. Local Government And Traditional Affairs	488 345	82 602	32 441	603 388	153 516	37 910	6 951	198 377	478 565	84 816	40 595	603 976	115 354	366 252	5 681	487 287	-59.3% 1.
Agriculture	938 079	283 424	22 138	1 243 641	293 246	14 509	11 577	319 332	950 571	282 288	19 494	1 252 353	232 499	113 031	10 615	356 145	-10.3%
Economic Development And Environmental Affairs	199 849	670 076	8 387	878 312	53 020	173 713	2 412	229 145	181 596	666 476	8 123	856 195	43 417	213 091	2 766	259 274	-11.6%
Roads And Transport	1 687 964	81 668	1 093 289	2 862 921	485 203	24 385	167 159	676 747	1 656 364	77 085	1 124 835	2 858 284	408 725	54 454	234 083	697 262	-2.9%
1. Housing	153 518	1 001 018	15 150	1 169 686 ²	63 379	282 075	9 636	355 090	152 233	981 016	36 452	1 169 701	-	-	-	-	- 1.
Provincial Treasury	263 723	11 162	14 275	289 160	66 330	10 036	3 114	79 480	242 911	11 353	14 512	268 776	48 609	47	886	49 542	60.4%
Sport, Recreation, Arts And Culture	421 473	329 599	21 228	772 300	103 674	64 330	2 020	170 024	432 519	319 330	11 820	763 669	102 912	17 068	5 761	125 741	35.2%
Safety And Liaison	41 763	-	528	42 291	7 825	34	267	8 126	40 438	75	606	41 119	9 796	58	442	10 296	-21.1%
Total payments	31 231 197	4 827 061	3 331 790	39 390 048	7 866 664	940 382	672 946	9 479 992	31 096 815	4 742 082	3 157 773	38 996 670	6 702 230	1 154 996	577 071	8 434 297	12.4%

Information submitted by: Mr Qonda Kalimasho Acting Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612

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.
2. Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No. 31872 dated 6 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	7 345	2 000	9 345	-	9 345	9 345	9 345	9 345	8 533
(a) Agricultural Disaster Management Grant	-	2 000	2 000	-	2 000	2 000	2 000	2 000	2 000
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	-	7 345	-	7 345	7 345	7 345	7 345	6 533
Arts and Culture (Vote 12)									
Community Library Services Grant	42 588	-	42 588	-	42 588	42 588	42 588	42 588	35 949
Education (Vote 13)	483 864	74 007	557 871	-	557 871	557 871	557 871	557 871	559 375
(a) Further Education and Training College Sector Recapitalisation Grant	115 506	165	115 671	-	115 671	115 671	115 671	115 671	57 784
(b) HIV and Aids (Life Skills Education) Grant	28 542	-	28 542	-	28 542	28 542	28 542	28 542	29 476
(c) National School Nutrition Programme Grant	339 816	73 842	413 658	-	413 658	413 658	413 658	413 658	472 115
Health (Vote 14)	640 939	32 195	673 134	8 639	681 773	673 134	673 134	673 134	618 594
(a) Comprehensive HIV and Aids Grant	300 522	-	300 522	-	300 522	300 522	300 522	300 522	301 295
(b) Forensic Pathology Services Grant	58 129	32 195	90 324	-	90 324	90 324	90 324	90 324	93 340
(c) Hospital Revitalisation Grant	282 288	-	282 288	8 639	290 927	282 288	282 288	282 288	223 959
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 251 018	(270 000)	981 018	-	981 018	981 018	981 018	981 018	981 010
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	119 638	-	119 638	-	119 638	119 638	119 638	119 638	60 332
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	44 895	-	44 895	-	44 895	44 895	44 895	44 895	40 846
Sub-Total	2 590 287	(161 798)	2 428 489	8 639	2 437 128	2 428 489	2 428 489	2 428 489	2 304 639
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	90 018	12 790	102 808	6 245	109 053	102 808	102 808	102 808	1.1
Health (Vote 14)	608 729	4 454	613 183	-	613 183	613 183	613 183	613 183	1.1
(a) Health Professions Training and Development Grant	140 641	-	140 641	-	140 641	140 641	140 641	140 641	1.1
(b) National Tertiary Services Grant	468 088	4 454	472 542	-	472 542	472 542	472 542	472 542	1.1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 317 909	-	1 317 909	23 149	1 341 058	1 317 909	1 317 909	1 317 909	1.1
Sub-Total	2 016 656	17 244	2 033 900	29 394	2 063 294	2 033 900	2 033 900	2 033 900	
Total	4 606 943	(144 554)	4 462 389	38 033	4 500 422	4 462 389	4 462 389	4 462 389	

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.