

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009

EASTERN CAPE PROVINCE

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget ⁺				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				41 340 837				10 350 435				8 889 710	16.4%
Transfers from National Revenue Fund				35 940 398				9 092 921				7 845 828	15.9%
- Equitable share of revenue				5 400 439				1 257 514				1 043 882	20.5%
- Conditional grants				703 652				189 650				243 491	-22.1%
Provincial own receipts													
Total receipts				42 044 489				10 540 085				9 133 201	15.4%
Payments by provincial departments													
Education	17 214 440	1 299 788	933 279	19 447 507	4 257 016	514 386	280 637	5 052 039	3 527 420	466 452	150 752	4 144 624	21.9%
Health	9 307 184	755 682	1 265 480	11 328 346	2 813 992	189 721	202 897	3 206 610	2 403 301	173 364	232 716	2 809 381	14.1%
Social Development	903 501	484 594	45 920	1 434 015	181 841	121 375	7 606	310 822	138 198	135 020	13 129	286 347	8.5%
Office Of The Premier	301 313	83 133	16 484	400 930	72 972	34 552	1 177	108 701	66 004	35 999	73	102 076	6.5%
Provincial Legislature	207 170	37 381	5 571	250 122	49 092	8 256	900	58 248	37 506	6 819	1 315	45 640	27.6%
Public Works	813 922	139 361	57 699	1 010 982	200 885	9 279	12 569	222 733	199 529	1 898	3 291	204 718	8.8%
Local Government And Traditional Affairs	537 414	66 247	55 355	659 016	124 225	32 066	10 495	166 786	99 057	16 395	8 441	123 893	34.6%
Agriculture	1 325 950	81 816	1 000	1 408 766	394 464	38 631	1 380	434 475	176 414	120 733	1 012	298 159	45.7%
Economic Development And Environmental Affairs	247 571	864 846	2 608	1 115 025	40 071	264 921	193	305 185	35 957	252 215	1 388	289 560	5.4%
Roads And Transport	1 743 334	249 148	1 023 946	3 016 428	379 978	56 071	330 394	766 443	315 723	18 835	396 227	730 785	4.9%
Housing	153 311	1 313 378	8 100	1 474 789	46 644	297 896	4 537	349 077	8 745	192 070	21 557	222 372	57.0%
Provincial Treasury	255 359	-	4 613	259 972	45 252	228	874	46 354	50 217	552	8 381	59 150	-21.6%
Sport, Recreation, Arts And Culture	440 393	321 925	18 997	781 315	88 309	144 538	1 799	234 646	112 361	128 379	1 359	242 099	-3.1%
Safety And Liaison	47 356	-	165	47 521	11 900	54	98	12 052	10 491	-	11	10 502	14.8%
Total payments	33 498 218	5 697 299	3 439 217	42 634 734	8 706 641	1 711 974	855 556	11 274 171	7 180 923	1 548 731	839 652	9 569 306	17.8%

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1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 27 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2009
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	17 227	7 823	2 823	2 823	115
(a) Agricultural Disaster Management Grant	4 000	2 000	2 000	2 000	-
(b) Ilima/Letsema Projects Grant	5 000	5 000	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	823	823	823	115
Arts and Culture (Vote 12)					
Community Library Services Grant	55 515	11 674	11 674	11 674	3 785
Education (Vote 13)	516 863	125 803	125 803	125 803	137 298
(a) HIV and Aids (Life Skills Education) Grant	30 168	7 542	7 542	7 542	5 675
(b) National School Nutrition Programme Grant	486 695	118 261	118 261	118 261	131 623
Health (Vote 14)	701 552	181 006	181 006	181 006	116 257
(a) Comprehensive HIV and Aids Grant	401 727	91 418	91 418	91 418	54 379
(b) Forensic Pathology Services Grant	61 214	24 512	24 512	24 512	6 500
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	238 611	65 076	65 076	65 076	55 378
Housing (Vote 26)	1 313 378	320 695	320 695	320 695	295 926
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 313 378	320 695	320 695	320 695	295 926
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	134 061	33 515	33 516	33 516	6 348
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	62 765	15 217	15 217	15 217	5 114
Transport (Vote 33)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	2 801 361	695 733	690 734	690 734	564 843
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	120 364	24 073	24 073	24 073	1.
Health (Vote 14)	660 791	165 198	127 359	127 359	
(a) Health Professions Training and Development Grant	151 362	37 839	-	-	1.
(b) National Tertiary Services Grant	509 429	127 359	127 359	127 359	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 661 391	415 348	415 348	415 348	1.
Transport (Vote 33)					
Public Transport Operations Grant	126 540	49 500	-	-	1.
Sub-Total	2 569 086	654 119	566 780	566 780	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	29 992	-	-	-	2.
Sub-Total	29 992	-	-	-	
Total	5 400 439	1 349 852	1 257 514	1 257 514	

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.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).