

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014**  
**EASTERN CAPE PROVINCE**

Details	2014/15										2014/15				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					62 000 452										25.4%
- Equitable share of revenue					52 154 185										25.0%
- Conditional grants					9 846 267										27.8%
Provincial own receipts					919 641										28.7%
<b>Total receipts</b>					<b>62 920 093</b>										<b>25.5%</b>
<b>Payments by provincial departments</b>															
Education	24 613 285	2 180 536	1 141 143	-	27 934 964	5 766 128	899 343	147 947	-	6 813 418	23.4%	41.2%	13.0%	-	24.4%
Health	16 087 012	229 836	1 192 164	-	17 509 012	3 669 134	73 916	115 785	14	3 858 849	22.8%	32.2%	9.7%	-	22.0%
Social Development And Special Programmes	1 463 283	576 851	118 824	-	2 158 958	341 706	86 059	32 027	-	459 792	23.4%	14.9%	27.0%	-	21.3%
Office Of The Premier	382 346	66 256	18 601	-	467 203	59 126	33 086	2 365	-	94 577	15.5%	49.9%	12.7%	-	20.2%
Provincial Legislature	338 768	79 345	17 514	-	435 627	72 322	15 135	368	-	87 825	21.3%	19.1%	2.1%	-	20.2%
Roads And Public Works	2 977 921	231 663	815 860	-	4 025 444	551 181	19 916	73 828	-	644 925	18.5%	8.6%	9.0%	-	16.0%
Local Government And Traditional Affairs	814 298	31 421	30 477	-	876 196	186 653	19 341	5 986	-	211 980	22.9%	61.6%	19.6%	-	24.2%
Rural Development And Agrarian Reform	1 472 077	258 140	116 946	20 000	1 867 163	300 500	65 492	11 847	-	377 839	20.4%	25.4%	10.1%	0.0%	20.2%
Economic Dev, Environmental Affairs And Tourism	339 766	1 093 501	11 092	-	1 444 359	74 695	182 592	1 589	-	258 876	22.0%	16.7%	14.3%	-	17.9%
Transport	1 059 849	436 603	211 576	-	1 708 028	213 983	103 072	25 546	-	342 601	20.2%	23.6%	12.1%	-	20.1%
Human Settlements	316 745	2 159 518	11 339	-	2 487 602	77 381	449 583	2 854	-	529 818	24.4%	20.8%	25.2%	-	21.3%
Provincial Planning And Treasury	369 623	2 284	5 872	-	377 779	73 760	117	988	-	74 865	20.0%	5.1%	16.8%	-	19.8%
Sport, Recreation, Arts And Culture	593 610	95 601	80 718	-	769 929	124 904	16 838	4 336	-	146 078	21.0%	17.6%	5.4%	-	19.0%
Safety And Liaison	76 293	247	2 401	-	78 941	15 285	-	259	-	15 544	20.0%	0.0%	10.8%	-	19.7%
<b>Total payments</b>	<b>50 904 876</b>	<b>7 441 802</b>	<b>3 774 527</b>	<b>20 000</b>	<b>62 141 205</b>	<b>11 526 758</b>	<b>1 964 490</b>	<b>425 725</b>	<b>14</b>	<b>13 916 987</b>	<b>22.6%</b>	<b>26.4%</b>	<b>11.3%</b>	<b>0.1%</b>	<b>22.4%</b>

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1. Budgeted figures are based on the 2014/15 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2014  
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>56 915</b>	<b>10 297</b>	<b>9 212</b>	<b>9 212</b>	<b>1 857</b>
(a) Ilima/Letsema Projects Grant	46 062	9 212	9 212	9 212	1 619
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 853	1 085	-	-	238
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	109 418	20 500	20 500	20 500	14 278
<b>Basic Education (Vote 15)</b>	<b>1 067 841</b>	<b>517 357</b>	<b>517 357</b>	<b>517 357</b>	<b>254 449</b>
(a) Dinaledi Schools Grant	13 342	3 335	3 335	3 335	190
(b) HIV and AIDS (Life Skills Education) Grant	37 023	3 702	3 702	3 702	1 980
(c) National School Nutrition Programme Grant	984 548	497 149	497 149	497 149	252 090
(d) Technical Secondary Schools Recapitalisation Grant	32 928	13 171	13 171	13 171	189
<b>Health (Vote 16)</b>	<b>2 055 468</b>	<b>501 964</b>	<b>501 964</b>	<b>501 964</b>	<b>320 053</b>
(a) Comprehensive HIV and AIDS Grant	1 449 237	351 456	351 456	351 456	254 374
(b) Health Facility Revitalisation Grant	599 231	149 808	149 808	149 808	64 582
(c) National Health Insurance Grant	7 000	700	700	700	1 097
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	2 159 218	449 598	449 598	449 598	449 490
<b>Public Works (Vote 7)</b>	<b>111 258</b>	<b>44 504</b>	<b>44 504</b>	<b>44 504</b>	<b>57 333</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	69 544	27 818	27 818	27 818	48 888
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 714	16 686	16 686	16 686	8 445
<b>Social Development (Vote 19)</b>					
Substance Abuse Treatment Grant	13 000	6 012	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	64 895	20 709	20 709	20 709	4 795
<b>Sub-Total</b>	<b>5 638 013</b>	<b>1 570 941</b>	<b>1 563 844</b>	<b>1 563 844</b>	<b>1 102 255</b>
<b>Schedule 4, Part A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	228 810	46 656	46 656	46 656	1.
<b>Basic Education (Vote 15)</b>	<b>1 184 485</b>	<b>443 361</b>	<b>441 718</b>	<b>441 718</b>	
(a) Education Infrastructure Grant	1 177 914	441 718	441 718	441 718	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	6 571	1 643	-	-	1.
<b>Health (Vote 16)</b>	<b>985 881</b>	<b>246 462</b>	<b>246 462</b>	<b>246 462</b>	
(a) Health Professions Training and Development Grant	199 874	49 959	49 959	49 959	1.
(b) National Tertiary Services Grant	786 007	196 503	196 503	196 503	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	319 517	106 503	106 503	106 503	1.
<b>Transport (Vote 37)</b>	<b>1 489 561</b>	<b>332 642</b>	<b>332 642</b>	<b>332 642</b>	
(a) Provincial Roads Maintenance Grant	1 294 279	281 682	281 682	281 682	1.
(b) Public Transport Operations Grant	195 282	50 960	50 960	50 960	1.
<b>Sub-Total</b>	<b>4 208 254</b>	<b>1 175 624</b>	<b>1 173 981</b>	<b>1 173 981</b>	
<b>Schedule 7, Part A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>9 846 267</b>	<b>2 746 565</b>	<b>2 737 825</b>	<b>2 737 825</b>	

1. Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.