

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015
EASTERN CAPE PROVINCE

Details	2015/16										2015/16				
	Annual Budget ¹					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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					64 372 141					16 513 935					25.7%
- Equitable share of revenue					54 311 819					13 577 955					25.0%
- Conditional grants					10 060 322					2 935 980					29.2%
Provincial own receipts					1 090 615					290 092					26.6%
Total receipts					65 462 756					16 804 027					25.7%
Payments by provincial departments															
Education	25 413 510	2 382 533	1 642 327	-	29 438 370	5 869 510	1 060 210	105 617	-	7 035 337	23.1%	44.5%	6.4%	-	23.9%
Health	16 908 366	332 493	1 255 054	-	18 495 913	4 398 178	129 171	181 733	-	4 709 082	26.0%	38.8%	14.5%	-	25.5%
Social Development And Special Programmes	1 571 211	542 502	117 071	-	2 230 784	389 563	58 303	31 553	-	479 419	24.8%	10.7%	27.0%	-	21.5%
Office Of The Premier	390 558	59 687	8 674	-	458 919	72 617	27 112	985	-	100 714	18.6%	45.4%	11.4%	-	21.9%
Provincial Legislature	346 690	82 449	7 627	-	436 766	88 376	26 400	590	-	115 366	25.5%	32.0%	7.7%	-	26.4%
Roads And Public Works	2 982 215	268 093	1 000 996	-	4 251 304	583 085	10 802	113 759	-	707 646	19.6%	4.0%	11.4%	-	16.6%
Cooperative Governance And Traditional Affairs	858 121	79 518	20 021	-	957 661	234 084	2 174	3 325	-	239 583	27.3%	2.7%	16.6%	-	25.0%
Rural Development And Agrarian Reform	1 603 584	209 874	142 148	20 000	1 975 606	317 732	62 110	13 003	-	392 845	19.8%	29.6%	9.1%	0.0%	19.9%
Eco. Development, Environ. Affairs And Tourism	348 883	823 192	9 783	-	1 181 858	68 294	169 839	1 292	-	239 425	19.6%	20.6%	13.2%	-	20.3%
Transport	1 133 717	447 219	69 349	-	1 650 285	279 106	103 631	25 134	-	407 871	24.6%	23.2%	36.2%	-	24.7%
Human Settlements	324 622	1 963 711	9 600	-	2 297 933	79 317	470 975	474	-	550 766	24.4%	24.0%	4.9%	-	24.0%
Provincial Treasury	371 919	363 425	3 148	-	738 492	68 182	1 595	422	-	70 199	18.3%	0.4%	13.4%	-	9.5%
Sport, Recreation, Arts And Culture	610 028	107 843	79 047	-	796 918	120 444	20 772	1 215	-	142 431	19.7%	19.3%	1.5%	-	17.9%
Safety And Liaison	81 713	-	2 256	-	83 969	17 506	160	150	-	17 816	21.4%	-	6.6%	-	21.2%
Total payments	52 945 137	7 662 539	4 367 101	20 000	64 994 777	12 585 994	2 143 254	479 252	-	15 208 500	23.8%	28.0%	11.0%	0.0%	23.4%

Information submitted by: Ms Marion Mbina-Mthembu Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4888

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

Signature:..... Date:.....

I, Marion Mbina-Mthembu certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2015
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	60 797	11 094	11 094	11 094	820
(a) Ilima/Letsema Projects Grant	50 131	10 027	10 027	10 027	20
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	1 067	1 067	1 067	800
Arts and Culture (Vote 14)					
Community Library Services Grant	143 694	37 500	37 500	37 500	10 752
Basic Education (Vote 15)	1 102 261	524 309	524 309	524 309	257 934
(a) HIV and AIDS (Life Skills Education) Grant	37 086	3 709	3 709	3 709	1 779
(b) Maths, Science and Technology Grant	45 059	9 012	9 012	9 012	127
(c) National School Nutrition Programme Grant	1 020 116	511 588	511 588	511 588	256 028
Health (Vote 16)	2 176 342	541 329	541 329	541 329	489 126
(a) Comprehensive HIV and AIDS Grant	1 577 065	387 834	387 834	387 834	398 044
(b) Health Facility Revitalisation Grant	592 073	152 055	152 055	152 055	90 991
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	91
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 962 372	470 483	470 483	470 483	470 482
Public Works (Vote 7)	86 991	34 797	34 797	34 797	56 988
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 937	30 375	30 375	30 375	55 874
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 054	4 422	4 422	4 422	1 114
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2 000	2 000	-	-	211
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	61 066	19 752	19 752	19 752	5 746
Sub-Total	5 595 523	1 641 264	1 639 264	1 639 264	1 292 059
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	261 909	52 382	52 382	52 382	1.
Basic Education (Vote 15)	1 705 944	639 643	639 643	639 643	-
(a) Education Infrastructure Grant	1 703 877	638 954	638 954	638 954	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2 067	689	689	689	1.
Health (Vote 16)	1 008 200	252 051	252 051	252 051	-
(a) Health Professions Training and Development Grant	204 430	51 108	51 108	51 108	1.
(b) National Tertiary Services Grant	803 770	200 943	200 943	200 943	1.
Transport (Vote 37)	1 488 746	352 640	352 640	352 640	-
(a) Provincial Roads Maintenance Grant	1 289 151	316 350	316 350	316 350	1.
(b) Public Transport Operations Grant	199 595	36 290	36 290	36 290	1.
Sub-Total	4 464 799	1 296 716	1 296 716	1 296 716	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	10 060 322	2 937 980	2 935 980	2 935 980	

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.

Signature:.....Date:.....

I, Marion Mbina-Mthembu certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).