

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013**  
**EASTERN CAPE PROVINCE**

Details	2013/14										2013/14				
	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	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					59 625 737					14 878 765					25.0%
- Equitable share of revenue					50 164 506					12 541 128					25.0%
- Conditional grants					9 461 231					2 337 637					24.7%
Provincial own receipts					836 061					222 287					26.6%
<b>Total receipts</b>					<b>60 461 798</b>					<b>15 101 052</b>					<b>25.0%</b>
<b>Payments by provincial departments</b>															
Education	22 967 416	2 802 894	1 201 767	-	26 972 077	5 666 531	1 137 631	208 223	-	7 012 385	24.7%	40.6%	17.3%	-	26.0%
Health	15 401 787	284 879	897 662	-	16 584 328	3 609 175	63 400	111 517	-	3 784 092	23.4%	22.3%	12.4%	-	22.8%
Social Development And Special Programmes	1 322 307	557 985	134 913	-	2 015 205	306 976	10 279	20 721	-	337 976	23.2%	1.8%	15.4%	-	16.8%
Office Of The Premier	384 970	59 697	13 442	-	458 109	72 849	30 157	2 453	-	105 459	18.9%	50.5%	18.2%	-	23.0%
Provincial Legislature	322 786	79 345	7 400	-	409 531	69 103	32 719	1 649	-	103 471	21.4%	41.2%	22.3%	-	25.3%
Roads And Public Works	2 915 434	16 080	738 797	-	3 670 311	551 201	9 303	97 432	-	657 936	18.9%	57.9%	13.2%	-	17.9%
Local Government And Traditional Affairs	804 089	21 656	15 125	-	840 869	183 414	4 745	3 338	-	191 497	22.8%	21.9%	22.1%	-	22.8%
Rural Development And Agrarian Reform	1 318 579	235 573	160 336	-	1 714 488	289 619	18 119	13 745	-	321 483	22.0%	7.7%	8.6%	-	18.8%
Economic Development, Environmental Affairs And	345 145	707 243	18 470	-	1 070 858	56 385	195 179	757	-	252 321	16.3%	27.6%	4.1%	-	23.6%
Transport	1 022 355	415 048	94 959	-	1 532 362	252 037	126 699	2 130	-	380 866	24.7%	30.5%	2.2%	-	24.9%
Human Settlements	291 463	2 526 803	11 514	300	2 830 080	68 965	322 186	2 351	36	393 538	23.7%	12.8%	20.4%	12.0%	13.9%
Provincial Planning And Treasury	366 023	1 868	6 981	-	374 872	71 738	570	1 003	-	73 311	19.6%	30.5%	14.4%	-	19.6%
Sport, Recreation, Arts And Culture	582 703	91 757	40 648	-	715 108	122 117	27 630	7 221	-	156 968	21.0%	30.1%	17.8%	-	22.0%
Safety And Liaison	67 217	-	2 762	-	69 979	13 654	83	403	-	14 140	20.3%	-	14.6%	-	20.2%
<b>Total payments</b>	<b>48 112 274</b>	<b>7 800 828</b>	<b>3 344 775</b>	<b>300</b>	<b>59 258 176</b>	<b>11 333 764</b>	<b>1 978 700</b>	<b>472 943</b>	<b>36</b>	<b>13 785 443</b>	<b>23.6%</b>	<b>25.4%</b>	<b>14.1%</b>	<b>12.0%</b>	<b>23.3%</b>

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2013  
 EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	
<b>Schedule 5A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>59 711</b>	<b>10 356</b>	<b>1 587</b>	<b>1 587</b>	<b>3 807</b>	
(a) Ilima/Letsema Projects Grant	43 845	8 769	-	-	3 314	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15 866	1 587	1 587	1 587	493	
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	72 492	8 000	8 000	8 000	13 138	
<b>Basic Education (Vote 15)</b>	<b>1 028 325</b>	<b>490 847</b>	<b>490 847</b>	<b>490 847</b>	<b>247 690</b>	
(a) Dinaledi Schools Grant	12 620	3 155	3 155	3 155	368	
(b) HIV and Aids (Life Skills Education) Grant	34 895	3 489	3 489	3 489	2 238	
(c) National School Nutrition Programme Grant	949 162	479 456	479 456	479 456	244 160	
(d) Technical Secondary Schools Recapitalisation Grant	31 648	4 747	4 747	4 747	924	
<b>Health (Vote 16)</b>	<b>1 840 938</b>	<b>425 594</b>	<b>425 594</b>	<b>425 594</b>	<b>380 415</b>	
(a) Comprehensive HIV and Aids Grant	1 273 296	282 669	282 669	282 669	304 944	
(b) Health Facility Revitalisation Grant:	562 792	141 955	141 955	141 955	73 278	
(i) Health Infrastructure Component	216 816	54 405	54 405	54 405	15 350	
(ii) Hospital Revitalisation Component	336 719	86 000	86 000	86 000	55 938	
(iii) Nursing Colleges and Schools Component	9 257	1 550	1 550	1 550	1 990	
(c) National Health Insurance Grant	4 850	970	970	970	2 193	
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	2 523 803	400 135	400 135	400 135	322 069	
<b>Public Works (Vote 7)</b>	<b>129 305</b>	<b>51 722</b>	<b>49 964</b>	<b>49 964</b>	<b>34 140</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	79 577	31 831	30 073	30 073	31 012	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 728	19 891	19 891	19 891	3 128	
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	61 334	19 819	19 819	19 819	4 744	
<b>Sub-Total</b>	<b>5 715 908</b>	<b>1 406 473</b>	<b>1 395 946</b>	<b>1 395 946</b>	<b>1 006 003</b>	
<b>Schedule 4A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	219 055	44 708	-	-	1.	
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	1 010 870	252 718	252 718	252 718	1.	
<b>Health (Vote 16)</b>	<b>932 181</b>	<b>239 165</b>	<b>239 165</b>	<b>239 165</b>		
(a) Health Professions Training and Development Grant	188 560	53 261	53 261	53 261	1.	
(b) National Tertiary Services Grant	743 621	185 904	185 904	185 904	1.	
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	296 421	95 004	95 004	95 004	1.	
<b>Transport (Vote 37)</b>	<b>1 286 796</b>	<b>354 804</b>	<b>354 804</b>	<b>354 804</b>		
(a) Provincial Roads Maintenance Grant	1 102 836	306 901	306 901	306 901	1.	
(b) Public Transport Operations Grant	183 960	47 903	47 903	47 903	1.	
<b>Sub-Total</b>	<b>3 745 323</b>	<b>986 399</b>	<b>941 691</b>	<b>941 691</b>		
<b>Schedule 7A Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-	2.	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>9 461 231</b>	<b>2 392 872</b>	<b>2 337 637</b>	<b>2 337 637</b>		

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.