

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011

EASTERN CAPE PROVINCE

Details	2011/12										2011/12				
	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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					53 016 147					13 118 449					24.7%
- Equitable share of revenue					44 120 028					11 030 007					25.0%
- Conditional grants					8 896 119					2 088 442					23.5%
Provincial own receipts					668 809					216 868					32.4%
Total receipts					53 684 956					13 335 317					24.8%
Payments by provincial departments															
Education	20 765 505	2 614 888	1 254 315	-	24 634 708	5 224 654	1 009 245	106 037	-	6 339 936	25.2%	38.6%	8.5%	-	25.7%
Health	13 008 316	230 146	998 787	-	14 237 249	3 287 012	26 841	204 710	21	3 518 584	25.3%	11.7%	20.5%	-	24.7%
Social Development	1 054 287	585 818	71 101	-	1 711 206	230 852	100 355	18 542	-	349 749	21.9%	17.1%	26.1%	-	20.4%
Office Of The Premier	354 120	38 009	11 751	-	403 880	63 873	12 541	678	-	77 092	18.0%	33.0%	5.8%	-	19.1%
Provincial Legislature	288 771	70 885	11 790	-	371 446	53 299	33 396	-	-	86 695	18.5%	47.1%	0.0%	-	23.3%
Roads And Public Works	2 021 708	195 479	1 051 822	-	3 269 009	475 639	21 920	244 581	-	742 140	23.5%	11.2%	23.3%	-	22.7%
Co-operative Governance And Traditional Affairs	719 656	9 147	17 282	-	746 085	160 508	2 400	5 919	-	168 827	22.3%	26.2%	34.2%	-	22.6%
Agriculture And Rural Development	1 401 236	99 151	9 398	-	1 509 785	309 720	53 087	1 364	-	364 171	22.1%	53.5%	14.5%	-	24.1%
Economic Development And Environmental Affairs	276 805	603 889	3 532	-	884 226	54 933	201 255	1 613	-	257 801	19.8%	33.3%	45.7%	-	29.2%
Transport	915 630	281 803	256 331	-	1 453 764	180 385	81 662	2 849	(1)	264 895	19.7%	29.0%	1.1%	-	18.2%
Human Settlements	243 187	2 178 955	2 800	-	2 424 942	58 339	299 352	758	-	358 449	24.0%	13.7%	27.1%	-	14.8%
Provincial Treasury	298 781	2 195	1 550	-	302 526	57 513	919	489	-	58 921	19.2%	41.9%	31.5%	-	19.5%
Sport, Recreation, Arts And Culture	489 495	84 281	62 547	-	636 323	99 422	20 706	6 326	-	126 454	20.3%	24.6%	10.1%	-	19.9%
Safety And Liaison	58 105	-	282	-	58 387	13 573	-	153	-	13 726	23.4%	-	54.3%	-	23.5%
Total payments	41 895 602	6 994 646	3 753 288	-	52 643 536	10 269 722	1 863 679	594 019	20	12 727 440	24.5%	26.6%	15.8%	-	24.2%

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1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 11 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2011
 EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	49 244	10 925	10 925	10 925	1 391
(a) Ilima/Letsema Projects Grant	40 000	10 000	10 000	10 000	1 079
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	925	925	925	312
Arts and Culture (Vote 14)					
Community Library Services Grant	80 974	16 000	16 000	16 000	10 652
Basic Education (Vote 15)	925 496	435 227	433 967	433 967	204 979
(a) Dinaledi Schools Grant	8 400	1 260	-	-	-
(b) HIV and Aids (Life Skills Education) Grant	34 346	3 435	3 435	3 435	7 024
(c) National School Nutrition Programme Grant	845 166	426 774	426 774	426 774	197 207
(d) Technical Secondary Schools Recapitalisation Grant	37 584	3 758	3 758	3 758	748
Health (Vote 16)	1 319 727	275 770	275 770	275 770	163 765
(a) Comprehensive HIV and Aids Grant	864 173	172 835	172 835	172 835	99 866
(b) Forensic Pathology Services Grant	73 506	21 956	21 956	21 956	17 923
(c) Hospital Revitalisation Grant	382 048	80 979	80 979	80 979	45 976
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 177 676	404 602	404 602	404 602	299 295
Public Works (Vote 7)	197 779	1 268	1 268	1 268	17 797
(a) Devolution of Property Rate Funds Grant	192 709	-	-	-	17 791
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	5 070	1 268	1 268	1 268	6
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	63 570	13 625	13 625	13 625	5 797
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	4 814 466	1 157 417	1 156 157	1 156 157	703 676
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	174 985	17 499	17 499	17 499	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	968 435	242 108	242 108	242 108	1.
Health (Vote 16)	1 079 152	276 600	276 600	276 600	
(a) Health Infrastructure Grant	299 754	81 750	81 750	81 750	1.
(b) Health Professions Training and Development Grant	170 071	42 519	42 519	42 519	1.
(c) National Tertiary Services Grant	609 327	152 331	152 331	152 331	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	627 611	204 919	204 919	204 919	1.
Transport (Vote 37)	1 201 039	198 521	185 165	185 165	
(a) Provincial Roads Maintenance Grant	1 034 086	155 113	155 113	155 113	1.
(b) Public Transport Operations Grant	166 953	43 408	30 052	30 052	1.
Sub-Total	4 051 222	939 647	926 291	926 291	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	30 431	10 634	5 994	5 994	2.
Sub-Total	30 431	10 634	5 994	5 994	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	8 896 119	2 107 698	2 088 442	2 088 442	

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.