

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011
EASTERN CAPE PROVINCE

Details	2011/12										2011/12										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	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	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					53 016 147										26 473 814					49.9%	
- Equitable share of revenue					44 120 028										22 060 014					50.0%	
- Conditional grants					8 896 119										4 413 800					49.6%	
Provincial own receipts					668 809										414 285					61.9%	
Total receipts					53 684 956										26 888 099					50.1%	
Payments by provincial departments																					
Education	20 765 505	2 614 888	1 254 315	-	24 634 708	5 649 139	432 848	157 288	-	6 239 275	10 873 793	1 442 093	263 325	-	12 579 211	52.4%	55.1%	21.0%	-	51.1%	
Health	13 008 316	230 146	998 787	-	14 237 249	3 681 493	86 771	198 131	-	3 966 395	6 968 492	113 625	402 841	21	7 484 979	53.6%	49.4%	40.3%	-	52.6%	
Social Development	1 054 287	585 818	71 101	-	1 711 206	310 533	140 319	12 839	-	463 691	541 385	240 674	31 381	-	813 440	51.4%	41.1%	44.1%	-	47.5%	
Office Of The Premier	354 120	38 009	11 751	-	403 880	86 550	8 898	2 215	-	97 663	150 423	21 439	2 893	-	174 755	42.5%	56.4%	24.6%	-	43.3%	
Provincial Legislature	288 771	70 885	11 790	-	371 446	68 683	11 113	975	-	80 771	121 982	44 509	975	-	167 466	42.2%	62.8%	8.3%	-	45.1%	
Roads And Public Works	2 021 708	195 479	1 051 822	-	3 269 009	533 194	125 621	217 628	-	876 443	1 008 833	147 541	462 209	-	1 618 583	49.9%	75.5%	43.9%	-	49.5%	
Co-operative Governance And Traditional Affairs	719 656	9 147	17 282	-	746 085	174 481	8 652	2 915	129	186 177	334 989	11 052	8 834	129	355 004	46.5%	120.8%	51.1%	-	47.6%	
Agriculture And Rural Development	1 401 236	99 151	9 398	-	1 509 785	300 893	24 560	1 196	-	326 649	610 616	77 647	2 559	-	690 822	43.6%	78.3%	27.2%	-	45.8%	
Economic Development And Environmental Affairs	276 805	603 889	3 532	-	884 226	71 771	173 879	607	-	246 257	126 704	375 134	2 220	-	504 058	45.8%	62.1%	62.9%	-	57.0%	
Transport	915 630	281 803	256 331	-	1 453 764	194 475	71 326	620	615	267 036	374 860	152 988	3 469	614	531 931	40.9%	54.3%	1.4%	-	36.6%	
Human Settlements	243 187	2 178 955	2 800	-	2 424 942	60 930	427 682	337	-	488 949	119 269	727 034	1 095	-	847 398	49.0%	33.4%	39.1%	-	34.9%	
Provincial Treasury	298 781	2 195	1 550	-	302 526	71 702	261	1 506	-	73 469	129 215	1 180	1 995	-	132 390	43.2%	53.8%	128.7%	-	43.8%	
Sport, Recreation, Arts And Culture	489 495	84 281	62 547	-	636 323	122 944	22 429	11 180	-	156 553	222 959	42 542	17 506	-	283 007	45.5%	50.5%	28.0%	-	44.5%	
Safety And Liaison	58 105	-	282	-	58 387	14 182	-	191	-	14 373	27 755	-	344	-	28 099	47.8%	-	122.0%	-	48.1%	
Total payments	41 895 602	6 994 646	3 753 288	-	52 643 536	11 340 970	1 534 359	607 628	744	13 483 701	21 611 275	3 397 458	1 201 646	764	26 211 143	51.6%	48.6%	32.0%	-	49.8%	

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 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
 SECOND QUARTER ENDED 30 SEPTEMBER 2011
 EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date				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	24 160	24 160	24 160	3 683	
(a) Ilima/Letsema Projects Grant	40 000	20 000	20 000	20 000	1 523	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	4 160	4 160	4 160	2 160	
Arts and Culture (Vote 14)						
Community Library Services Grant	80 974	39 000	39 000	39 000	20 640	
Basic Education (Vote 15)	925 496	660 909	660 909	660 909	444 931	
(a) Dinaledi Schools Grant	8 400	3 360	3 360	3 360	2 320	
(b) HIV and Aids (Life Skills Education) Grant	34 346	10 304	10 304	10 304	17 609	
(c) National School Nutrition Programme Grant	845 166	635 970	635 970	635 970	421 886	
(d) Technical Secondary Schools Recapitalisation Grant	37 584	11 275	11 275	11 275	3 116	
Health (Vote 16)	1 319 727	646 328	646 328	646 328	493 410	
(a) Comprehensive HIV and Aids Grant	864 173	432 086	432 086	432 086	311 338	
(b) Forensic Pathology Services Grant	73 506	39 140	39 140	39 140	43 351	
(c) Hospital Revitalisation Grant	382 048	175 102	175 102	175 102	138 721	
Human Settlements (Vote 31)						
Human Settlements Development Grant	2 177 676	1 076 999	1 076 999	1 076 999	726 946	
Public Works (Vote 7)	197 779	32 789	32 789	32 789	135 765	
(a) Devolution of Property Rate Funds Grant	192 709	30 000	30 000	30 000	135 759	
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	5 070	2 789	2 789	2 789	6	
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	63 570	33 395	33 395	33 395	23 172	
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-	-	
Sub-Total	4 814 466	2 513 580	2 513 580	2 513 580	1 848 547	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	174 985	52 495	52 495	52 495		1.
Basic Education (Vote 15)						
Education Infrastructure Grant	968 435	484 217	484 217	484 217		1.
Health (Vote 16)	1 079 152	553 200	553 200	553 200		
(a) Health Infrastructure Grant	299 754	163 500	163 500	163 500		1.
(b) Health Professions Training and Development Grant	170 071	85 038	85 038	85 038		1.
(c) National Tertiary Services Grant	609 327	304 662	304 662	304 662		1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	627 611	358 606	358 606	358 606		1.
Transport (Vote 37)	1 201 039	445 406	445 406	445 406		
(a) Provincial Roads Maintenance Grant	1 034 086	361 930	361 930	361 930		1.
(b) Public Transport Operations Grant	166 953	83 476	83 476	83 476		1.
Sub-Total	4 051 222	1 893 924	1 893 924	1 893 924		
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	30 431	16 686	6 296	6 296		2.
Sub-Total	30 431	16 686	6 296	6 296		
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-		3.
Sub-Total	-	-	-	-		
Total	8 896 119	4 424 190	4 413 800	4 413 800		

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.