

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011  
EASTERN CAPE PROVINCE**

Details	2011/12										2011/12									
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted 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	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund					53 862 849															73.7%
- Equitable share of revenue					44 644 170															74.1%
- Conditional grants					9 218 679															71.4%
Provincial own receipts					729 458															84.6%
<b>Total receipts</b>					<b>54 592 307</b>															<b>73.8%</b>
<b>Payments by provincial departments</b>																				
Basic Education	21 029 290	2 731 420	1 384 175	-	25 144 885	5 508 398	970 805	153 738	-	6 632 941	16 382 191	2 412 898	417 063	-	19 212 152	77.9%	88.3%	30.1%	-	76.4%
Health	13 308 252	239 080	1 265 236	-	14 812 568	3 522 839	60 149	220 735	(21)	3 803 702	10 491 331	173 774	623 576	-	11 288 681	78.8%	72.7%	49.3%	-	76.2%
Social Development And Special Programmes	1 107 943	536 962	66 301	-	1 711 206	262 184	115 993	17 361	-	395 538	803 569	356 667	48 742	-	1 208 978	72.5%	66.4%	73.5%	-	70.7%
Office Of The Premier	353 979	38 486	11 415	-	403 880	77 544	8 007	3 934	-	89 485	227 967	29 446	6 827	-	264 240	64.4%	76.5%	59.8%	-	65.4%
Provincial Legislature	282 963	98 385	11 790	-	393 138	65 882	37 309	783	-	103 974	187 864	81 818	1 758	-	271 440	66.4%	83.2%	14.9%	-	69.0%
Roads And Public Works	2 298 682	257 069	857 815	-	3 413 566	603 265	32 706	280 359	-	916 330	1 612 098	180 247	742 568	-	2 534 913	70.1%	70.1%	86.6%	-	74.3%
Local Government And Traditional Affairs	720 735	16 146	24 809	-	761 690	178 057	4 603	7 258	209	190 127	513 046	15 655	16 092	338	545 131	71.2%	97.0%	64.9%	-	71.6%
Rural Development And Agrarian Reform	1 385 402	131 374	16 200	-	1 532 976	330 056	29 899	1 885	-	361 840	940 673	107 546	4 443	-	1 052 662	67.9%	81.9%	27.4%	-	68.7%
Economic Development And Environmental Affairs	271 890	617 204	4 132	-	893 226	71 650	135 532	941	150	208 273	198 354	510 666	3 161	150	712 331	73.0%	82.7%	76.5%	-	79.7%
Transport	926 021	281 658	389 085	-	1 596 764	307 656	57 894	363	-	365 913	682 516	210 882	3 832	614	897 844	73.7%	74.9%	1.0%	-	56.2%
Human Settlements	242 493	2 369 483	3 494	-	2 615 470	63 766	633 969	221	-	697 956	183 035	1 361 003	1 316	-	1 545 354	75.5%	57.4%	37.7%	-	59.1%
Provincial Treasury	293 974	1 463	7 089	-	302 526	69 421	195	1 883	-	71 499	198 636	1 375	3 878	-	203 889	67.6%	94.0%	54.7%	-	67.4%
Sport, Recreation, Arts And Culture	506 459	84 503	95 875	-	686 837	135 773	24 742	17 790	-	178 305	358 732	67 284	35 296	-	461 312	70.8%	79.6%	36.8%	-	67.2%
Safety And Liaison	57 870	85	432	-	58 387	16 110	29	57	-	16 196	43 879	29	401	-	44 309	75.8%	34.1%	92.8%	-	75.9%
<b>Total payments</b>	<b>42 785 953</b>	<b>7 403 318</b>	<b>4 137 848</b>	<b>-</b>	<b>54 327 119</b>	<b>11 212 601</b>	<b>2 111 832</b>	<b>707 308</b>	<b>338</b>	<b>14 032 079</b>	<b>32 823 891</b>	<b>5 509 290</b>	<b>1 908 953</b>	<b>1 102</b>	<b>40 243 236</b>	<b>76.7%</b>	<b>74.4%</b>	<b>46.1%</b>	<b>-</b>	<b>74.1%</b>

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1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 23 November 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2011  
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						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	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>49 244</b>	<b>5 997</b>	<b>55 241</b>	<b>829</b>	<b>56 070</b>	<b>37 395</b>	<b>37 395</b>	<b>37 395</b>	<b>21 375</b>
(a) Agriculture Disaster Management Grant	-	997	997	-	997	-	-	-	-
(b) Ilima/Letsema Projects Grant	40 000	5 000	45 000	-	45 000	30 000	30 000	30 000	15 121
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	-	9 244	829	10 073	7 395	7 395	7 395	6 254
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	80 974	14 500	95 474	19 537	115 011	62 474	62 474	62 474	50 948
<b>Basic Education (Vote 15)</b>	<b>925 496</b>	<b>2 688</b>	<b>928 184</b>	<b>12 507</b>	<b>940 691</b>	<b>899 680</b>	<b>884 646</b>	<b>884 646</b>	<b>642 312</b>
(a) Dinaledi Schools Grant	8 400	-	8 400	-	8 400	5 880	5 880	5 880	4 842
(b) HIV and Aids (Life Skills Education) Grant	34 346	-	34 346	6 294	40 640	22 325	22 325	22 325	28 152
(c) National School Nutrition Programme Grant	845 166	-	845 166	6 213	851 379	845 166	845 166	845 166	600 108
(d) Technical Secondary Schools Recapitalisation Grant	37 584	2 688	40 272	-	40 272	26 309	11 275	11 275	9 210
<b>Health (Vote 16)</b>	<b>1 319 727</b>	<b>29 000</b>	<b>1 348 727</b>	<b>287 068</b>	<b>1 635 795</b>	<b>1 036 606</b>	<b>1 026 940</b>	<b>1 026 940</b>	<b>929 290</b>
(a) Comprehensive HIV and Aids Grant	864 173	-	864 173	51 300	915 473	691 337	691 337	691 337	578 275
(b) Forensic Pathology Services Grant	73 506	-	73 506	13 512	87 018	56 324	56 324	56 324	66 190
(c) Hospital Revitalisation Grant	382 048	29 000	411 048	222 256	633 304	288 945	279 279	279 279	284 825
<b>Human Settlements (Vote 31)</b>	<b>2 177 676</b>	<b>56 700</b>	<b>2 234 376</b>	<b>133 828</b>	<b>2 368 204</b>	<b>1 601 805</b>	<b>1 601 805</b>	<b>1 601 805</b>	<b>1 360 712</b>
(a) Housing Disaster Relief Grant	-	56 700	56 700	-	56 700	-	-	-	-
(b) Human Settlements Development Grant	2 177 676	-	2 177 676	133 828	2 311 504	1 601 805	1 601 805	1 601 805	1 360 712
<b>Public Works (Vote 7)</b>	<b>197 779</b>	<b>-</b>	<b>197 779</b>	<b>62 890</b>	<b>260 669</b>	<b>154 310</b>	<b>154 310</b>	<b>154 310</b>	<b>163 570</b>
(a) Devolution of Property Rate Funds Grant	192 709	-	192 709	62 890	255 599	150 000	150 000	150 000	163 570
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	5 070	-	5 070	-	5 070	4 310	4 310	4 310	-
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Sport and Recreation Participation Programme Grant	63 570	-	63 570	1 400	64 970	50 007	50 007	50 007	42 330
<b>Transport (Vote 37)</b>		<b>81 667</b>	<b>81 667</b>		<b>81 667</b>	<b>81 667</b>	<b>81 667</b>		
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	81 667	81 667	-	81 667	81 667	81 667	-	-
<b>Sub-Total</b>	<b>4 814 466</b>	<b>190 552</b>	<b>5 005 018</b>	<b>518 059</b>	<b>5 523 077</b>	<b>3 923 944</b>	<b>3 899 244</b>	<b>3 817 577</b>	<b>3 210 537</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	174 985	-	174 985	240	175 225	113 740	113 740	113 740	1
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	968 435	125 100	1 093 535	27 734	1 121 269	726 326	484 217	484 217	1
<b>Health (Vote 16)</b>	<b>1 079 152</b>	<b>510</b>	<b>1 079 662</b>	<b>139 155</b>	<b>1 218 817</b>	<b>829 798</b>	<b>829 798</b>	<b>829 798</b>	1
(a) Health Infrastructure Grant	299 754	510	300 264	76 500	376 764	245 250	245 250	245 250	1
(b) Health Professions Training and Development Grant	170 071	-	170 071	24 878	194 949	127 555	127 555	127 555	1
(c) National Tertiary Services Grant	609 327	-	609 327	37 777	647 104	456 993	456 993	456 993	1
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	627 611	6 398	634 009	70 549	704 558	530 525	530 525	530 525	1
<b>National Treasury (Vote 10)</b>									
Infrastructure Grant to Provinces	-	-	-	16 125	16 125	-	-	-	1
<b>Transport (Vote 37)</b>	<b>1 201 039</b>	<b>-</b>	<b>1 201 039</b>	<b>-</b>	<b>1 201 039</b>	<b>797 370</b>	<b>797 370</b>	<b>797 370</b>	1
(a) Provincial Roads Maintenance Grant	1 034 086	-	1 034 086	-	1 034 086	672 156	672 156	672 156	1
(b) Public Transport Operations Grant	166 953	-	166 953	-	166 953	125 214	125 214	125 214	1
<b>Sub-Total</b>	<b>4 051 222</b>	<b>132 008</b>	<b>4 183 230</b>	<b>253 803</b>	<b>4 437 033</b>	<b>2 997 759</b>	<b>2 755 650</b>	<b>2 755 650</b>	
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	30 431	-	30 431	-	30 431	11 666	11 666	11 666	2
<b>Sub-Total</b>	<b>30 431</b>	<b>-</b>	<b>30 431</b>	<b>-</b>	<b>30 431</b>	<b>11 666</b>	<b>11 666</b>	<b>11 666</b>	
<b>Schedule 9 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>8 896 119</b>	<b>322 560</b>	<b>9 218 679</b>	<b>771 862</b>	<b>9 990 541</b>	<b>6 933 369</b>	<b>6 666 560</b>	<b>6 584 893</b>	

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 regards 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.