

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012
EASTERN CAPE PROVINCE

Details	2012/13										Year to Date					2012/13 Year to Date as a % share of Adjusted Budget				
	Adjusted Budget ¹					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	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					57 257 537									42 971 810					75.1%	
- Equitable share of revenue					47 559 888									35 205 205					74.0%	
- Conditional grants					9 697 649									7 766 605					80.1%	
Provincial own receipts					774 477									691 238					89.3%	
Total receipts					58 032 014									43 663 048					75.2%	
Payments by provincial departments																				
Education	23 003 705	2 778 261	972 746	-	26 754 712	5 837 597	374 001	165 445	-	6 377 043	16 721 775	2 013 937	448 022	-	19 183 734	72.7%	72.5%	46.1%	-	71.7%
Health	14 473 618	394 703	866 229	-	15 734 550	3 552 271	66 333	213 598	-	3 832 202	10 667 660	228 577	484 725	-	11 360 962	73.7%	57.9%	53.6%	-	72.2%
Social Development And Special Programmes	1 249 313	459 739	69 256	-	1 778 308	309 888	120 843	16 799	-	447 530	906 454	3 195 501	41 067	-	1 267 022	72.6%	69.5%	59.3%	-	71.2%
Office Of The Premier	346 464	45 195	9 295	-	400 954	101 316	12 275	832	-	114 423	240 670	32 176	5 145	181	278 172	69.5%	71.2%	55.4%	-	69.4%
Provincial Legislature	309 488	90 209	16 062	-	415 759	83 718	27 289	2 784	-	113 771	229 438	74 127	5 921	-	309 486	74.1%	82.2%	36.9%	-	74.4%
Roads And Public Works	2 894 733	216 713	697 278	-	3 808 724	747 966	38 458	106 749	-	893 173	1 906 909	198 474	407 800	-	2 513 183	65.9%	91.6%	58.5%	-	66.0%
Local Government And Traditional Affairs	772 964	25 260	15 150	-	813 374	186 925	8 877	619	-	196 421	544 685	194 419	4 095	-	568 199	70.5%	76.9%	27.0%	-	69.9%
Rural Development And Agrarian Reform	1 325 419	225 737	129 497	-	1 680 653	323 204	54 721	33 646	-	411 571	912 425	130 516	51 618	-	1 094 559	68.8%	57.8%	39.9%	-	65.1%
Economic Dev., Environmental Affairs And Tourism	324 884	508 393	2 091	-	835 368	72 656	182 438	823	-	255 917	206 797	337 709	1 112	-	545 618	63.7%	66.4%	53.2%	-	65.3%
Transport	1 111 512	323 437	51 734	-	1 486 683	253 406	86 058	1 436	-	340 900	812 225	248 369	14 292	1	1 074 887	73.1%	76.8%	27.6%	-	72.3%
Human Settlements	274 049	2 293 995	2 700	-	2 570 744	71 778	737 002	515	-	809 295	200 980	1 365 896	1 219	-	1 568 095	73.3%	59.5%	45.1%	-	61.0%
Provincial Planning And Treasury	331 580	2 107	8 582	-	342 269	83 631	647	5 444	-	89 722	225 360	922	7 033	-	233 315	68.0%	43.8%	82.0%	-	68.2%
Sport, Recreation, Arts And Culture	561 267	87 321	62 593	-	711 181	146 777	22 220	8 649	-	177 646	374 008	65 275	17 880	-	457 163	66.6%	74.8%	28.6%	-	64.3%
Safety And Liaison	62 747	70	496	-	63 313	14 688	62	6	-	14 756	45 037	70	38	-	45 145	71.8%	100.0%	7.7%	-	71.3%
Total payments	47 041 743	7 451 140	2 903 709	-	57 396 592	11 785 821	1 731 224	557 325	-	14 074 370	33 994 423	5 034 968	1 469 967	182	40 499 540	72.3%	67.6%	50.6%	-	70.6%

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

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2012
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	58 823	-	58 823	1 980	60 803	47 058	47 058	47 058	24 330
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	1 980	43 980	33 600	33 600	33 600	13 345
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	16 823	-	16 823	-	16 823	13 458	13 458	13 458	10 985
Arts and Culture (Vote 14)									
Community Library Services Grant	78 058	-	78 058	9 634	87 692	61 785	61 785	61 785	36 979
Basic Education (Vote 15)	980 860	-	980 860	10 644	991 504	957 024	959 417	959 417	707 945
(a) Dinaledi Schools Grant	11 964	-	11 964	-	11 964	7 178	9 571	9 571	8 597
(b) HIV and Aids (Life Skills Education) Grant	35 252	-	35 252	3 434	38 686	28 202	28 202	28 202	31 536
(c) National School Nutrition Programme Grant	903 644	-	903 644	4 170	907 814	903 644	903 644	903 644	652 461
(d) Technical Secondary Schools Recapitalisation Grant	30 000	-	30 000	3 040	33 040	18 000	18 000	18 000	15 351
Health (Vote 16)	1 489 691	3 000	1 492 691	65 779	1 558 470	1 192 882	1 192 882	1 192 882	1 087 695
(a) Comprehensive HIV and Aids Grant	1 060 852	-	1 060 852	8 285	1 069 137	848 681	848 681	848 681	816 098
(b) Hospital Revitalisation Grant	402 679	-	402 679	57 494	460 173	322 856	322 856	322 856	270 864
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	273
(d) Nursing Colleges and Schools Grant	14 660	-	14 660	-	14 660	10 995	10 995	10 995	460
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 292 859	-	2 292 859	-	2 292 859	1 524 418	1 524 418	1 524 418	1 365 158
Public Works (Vote 7)	283 279	-	283 279	4 473	287 752	269 701	268 501	268 501	230 262
(a) Devolution of Property Rate Funds Grant	200 825	-	200 825	4 473	205 298	191 671	191 671	191 671	185 846
(b) Expanded Public Works Programme Integrated Grant for Provinces	60 333	-	60 333	-	60 333	60 333	59 134	59 134	30 821
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 121	-	22 121	-	22 121	17 697	17 697	17 697	13 595
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	66 056	-	66 056	1 765	67 821	48 597	48 597	48 597	40 191
Sub-Total	5 249 626	3 000	5 252 626	94 275	5 346 901	4 101 465	4 102 658	4 102 658	3 492 560
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	197 209	-	197 209	1 044	198 253	158 168	158 168	158 168	1.1
Basic Education (Vote 15)									
Education Infrastructure Grant	883 403	-	883 403	49 374	932 777	662 552	662 552	662 552	1.1
Health (Vote 16)	1 120 037	-	1 120 037	72 117	1 192 154	851 632	850 704	850 704	
(a) Health Infrastructure Grant	258 862	-	258 862	47 852	306 714	194 145	194 145	194 145	1.1
(b) Health Professions Training and Development Grant	178 730	-	178 730	4 291	183 021	145 652	144 724	144 724	1.1
(c) National Tertiary Services Grant	682 445	-	682 445	19 974	702 419	511 835	511 835	511 835	1.1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	688 593	11 330	699 923	934	700 857	628 604	628 604	628 604	1.1
Transport (Vote 37)	1 544 451	-	1 544 451	-	1 544 451	1 363 919	1 363 919	1 363 919	
(a) Provincial Roads Maintenance Grant	1 369 985	-	1 369 985	-	1 369 985	1 232 987	1 232 987	1 232 987	1.1
(b) Public Transport Operations Grant	174 466	-	174 466	-	174 466	130 932	130 932	130 932	1.1
Sub-Total	4 433 693	11 330	4 445 023	123 469	4 568 492	3 664 875	3 663 947	3 663 947	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.1
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 683 319	14 330	9 697 649	217 744	9 915 393	7 766 340	7 766 605	7 766 605	

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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.