

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013  
EASTERN CAPE PROVINCE

Details	2013/14										2013/14									
	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					59 908 794									45 095 041					75.3%	
- Equitable share of revenue					50 256 614									37 623 381					74.9%	
- Conditional grants					9 652 180									7 471 660					77.4%	
Provincial own receipts					821 702									786 083					95.7%	
<b>Total receipts</b>					<b>60 730 496</b>									<b>45 881 124</b>					<b>75.5%</b>	
<b>Payments by provincial departments</b>																				
Education	23 886 517	2 162 558	1 489 805	-	27 538 880	6 248 994	510 103	358 888	-	7 117 985	17 995 455	1 987 225	879 138	-	20 861 818	75.3%	91.9%	59.0%	-	75.8%
Health	15 821 475	370 062	992 010	-	17 183 547	4 049 232	99 185	226 400	-	4 374 817	11 355 102	212 986	494 271	91	12 062 450	71.8%	57.6%	49.8%	-	70.2%
Social Development And Special Programmes	1 342 179	559 408	142 255	-	2 043 842	325 601	147 817	32 502	-	505 920	940 605	362 548	86 825	-	1 389 978	70.1%	64.8%	61.0%	-	68.0%
Office Of The Premier	359 697	68 658	30 504	-	458 859	78 989	11 350	5 333	-	95 672	237 475	51 269	10 850	-	299 594	66.0%	74.7%	35.6%	-	65.3%
Provincial Legislature	338 505	104 345	9 400	-	452 250	96 239	40 804	418	-	137 461	252 036	91 355	3 475	-	346 866	74.5%	87.6%	37.0%	-	76.7%
Roads And Public Works	3 005 386	220 163	716 269	-	3 941 819	793 348	54 694	190 987	-	1 039 029	2 004 971	167 632	392 595	-	2 565 198	66.7%	76.1%	54.8%	-	65.1%
Local Government And Traditional Affairs	802 870	233 647	18 977	-	1 055 493	201 047	170 918	3 616	-	375 581	581 381	188 373	10 741	-	780 495	72.4%	80.6%	56.6%	-	73.9%
Rural Development And Agrarian Reform	1 377 265	244 573	120 943	-	1 742 781	342 953	55 418	31 762	-	430 133	949 520	201 392	74 785	-	1 225 697	68.9%	82.3%	61.8%	-	70.3%
Economic Dev., Env. Affairs And Tourism	327 805	1 039 342	20 980	-	1 388 127	77 087	203 192	2 847	351	283 477	210 340	569 476	7 891	351	788 058	64.2%	54.8%	37.6%	-	56.8%
Transport	1 071 728	419 787	77 928	-	1 569 443	254 962	94 862	14 636	-	364 460	732 449	316 370	40 440	-	1 089 259	68.3%	75.4%	51.9%	-	69.4%
Human Settlements	293 852	2 524 439	11 789	-	2 830 080	75 353	715 672	3 024	-	794 049	217 357	1 645 768	8 065	-	1 871 190	74.0%	65.2%	68.4%	-	66.1%
Provincial Planning And Treasury	342 662	2 946	6 890	-	352 498	83 217	1 154	2 353	-	86 724	234 823	2 495	4 815	-	242 133	68.5%	84.7%	69.9%	-	68.7%
Sport, Recreation, Arts And Culture	588 778	98 650	55 284	-	742 712	143 661	26 160	13 433	287	183 541	412 262	77 467	33 375	287	523 391	70.0%	78.5%	60.4%	-	70.5%
Safety And Liaison	69 650	2 156	3 762	-	75 568	17 613	(9)	619	-	18 223	47 523	74	1 493	-	49 090	68.2%	3.4%	39.7%	-	65.0%
<b>Total payments</b>	<b>49 628 369</b>	<b>8 050 734</b>	<b>3 696 795</b>	<b>-</b>	<b>61 375 898</b>	<b>12 788 296</b>	<b>2 131 320</b>	<b>886 818</b>	<b>638</b>	<b>15 807 072</b>	<b>36 171 299</b>	<b>5 874 430</b>	<b>2 048 759</b>	<b>729</b>	<b>44 095 217</b>	<b>72.9%</b>	<b>73.0%</b>	<b>55.4%</b>	<b>-</b>	<b>71.8%</b>

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 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 21 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 THIRD QUARTER ENDED 31 DECEMBER 2013  
 EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	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 5A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	59 711	-	59 711	6 293	66 004	47 769	47 769	47 769	55 116
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	4 571	48 416	35 076	35 076	35 076	44 763
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15 866	-	15 866	1 722	17 588	12 693	12 693	12 693	10 353
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	72 492	-	72 492	10 019	82 511	53 359	53 359	53 359	57 099
<b>Basic Education (Vote 15)</b>	1 028 325	-	1 028 325	2 947	1 031 272	1 005 532	1 005 532	1 005 532	751 508
(a) Dinaledi Schools Grant	12 620	-	12 620	-	12 620	9 465	9 465	9 465	5 589
(b) HIV and Aids (Life Skills Education) Grant	34 895	-	34 895	-	34 895	27 916	27 916	27 916	31 370
(c) National School Nutrition Programme Grant	949 162	-	949 162	-	949 162	949 162	949 162	949 162	708 853
(d) Technical Secondary Schools Recapitalisation Grant	31 648	-	31 648	2 947	34 595	18 989	18 989	18 989	5 696
<b>Health (Vote 16)</b>	1 840 938	-	1 840 938	34 720	1 875 658	1 358 417	1 358 417	1 358 417	1 290 156
(a) Comprehensive HIV and Aids Grant	1 273 296	-	1 273 296	26 080	1 299 376	928 845	928 845	928 845	914 152
(b) Health Facility Revitalisation Grant:	562 792	-	562 792	6 264	569 056	425 692	425 692	425 692	372 265
(i) Health Infrastructure Component	216 816	-	216 816	3 998	220 814	162 816	162 816	162 816	167 404
(ii) Hospital Revitalisation Component	336 719	-	336 719	-	336 719	256 719	256 719	256 719	194 441
(iii) Nursing Colleges and Schools Component	9 257	-	9 257	2 266	11 523	6 157	6 157	6 157	10 420
(c) National Health Insurance Grant	4 850	-	4 850	2 376	7 226	3 880	3 880	3 880	3 739
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	2 523 803	-	2 523 803	-	2 523 803	1 690 843	1 796 268	1 796 268	1 645 613
<b>Public Works (Vote 7)</b>	129 305	-	129 305	-	129 305	128 915	125 885	125 885	94 615
(a) Expanded Public Works Programme Integrated Grant for Provinces	79 577	-	79 577	-	79 577	79 577	76 547	76 547	69 127
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 728	-	49 728	-	49 728	49 338	49 338	49 338	25 488
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	61 334	-	61 334	7 536	68 870	52 267	52 267	52 267	44 829
<b>Sub-Total</b>	<b>5 715 908</b>	<b>-</b>	<b>5 715 908</b>	<b>61 515</b>	<b>5 777 423</b>	<b>4 337 102</b>	<b>4 439 497</b>	<b>4 439 497</b>	<b>3 938 936</b>
<b>Schedule 4A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	219 055	-	219 055	-	219 055	175 842	175 842	175 842	1.
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	1 010 870	-	1 010 870	-	1 010 870	758 153	758 153	758 153	1.
<b>Health (Vote 16)</b>	932 181	-	932 181	43 376	975 557	703 214	703 214	703 214	1.
(a) Health Professions Training and Development Grant	188 560	-	188 560	2 380	190 940	145 500	145 500	145 500	1.
(b) National Tertiary Services Grant	743 621	-	743 621	40 996	784 617	557 714	557 714	557 714	1.
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	296 421	1 395	297 816	-	297 816	247 029	247 029	247 029	1.
<b>Transport (Vote 37)</b>	1 286 796	189 554	1 476 350	-	1 476 350	1 147 925	1 147 925	1 147 925	1.
(a) Provincial Roads Maintenance Grant	1 102 836	189 554	1 292 390	-	1 292 390	1 005 029	1 005 029	1 005 029	1.
(b) Public Transport Operations Grant	183 960	-	183 960	-	183 960	142 896	142 896	142 896	1.
<b>Sub-Total</b>	<b>3 745 323</b>	<b>190 949</b>	<b>3 936 272</b>	<b>43 376</b>	<b>3 979 648</b>	<b>3 032 163</b>	<b>3 032 163</b>	<b>3 032 163</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>9 461 231</b>	<b>190 949</b>	<b>9 652 180</b>	<b>104 891</b>	<b>9 757 071</b>	<b>7 369 265</b>	<b>7 471 660</b>	<b>7 471 660</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.