

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014
EASTERN CAPE PROVINCE

Details	2014/15										2014/15				
	Adjusted Budget ¹					Third Quarter					Year to Date				
	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					62 000 452										47 284 880
- Equitable share of revenue					52 154 185										39 115 639
- Conditional grants					9 846 267										8 169 241
Provincial own receipts					965 675										1 042 475
Total receipts					62 966 127										48 327 355
Payments by provincial departments															
Education	24 876 991	2 271 024	1 135 388	-	28 283 403	6 525 146	424 461	475 149	-	7 424 756	18 329 615	1 884 755	816 411	-	21 030 781
Health	16 103 272	373 198	1 202 573	-	17 679 043	4 269 273	122 722	286 731	60	4 678 786	12 124 191	310 115	679 614	-	13 113 920
Social Development And Special Programmes	1 466 836	568 768	121 114	-	2 156 718	391 674	129 869	28 483	-	550 026	1 115 467	408 718	81 787	-	1 605 972
Office Of The Premier	382 773	77 544	25 516	-	485 833	95 751	12 477	10 151	817	119 196	252 862	61 404	15 885	817	330 968
Provincial Legislature	344 388	102 818	17 514	-	464 720	87 340	32 981	1 534	-	121 855	244 811	88 493	4 046	22	337 372
Roads And Public Works	3 092 473	257 257	675 714	-	4 025 444	753 964	140 191	182 905	-	1 077 060	2 135 314	227 088	386 520	-	2 748 922
Local Government And Traditional Affairs	819 532	34 871	32 936	-	887 339	202 752	4 091	6 573	-	213 416	596 732	32 954	22 037	-	651 723
Rural Development And Agrarian Reform	1 465 601	270 040	114 837	20 000	1 870 478	398 849	62 967	23 152	-	484 968	1 085 274	208 618	54 088	20 000	1 367 980
Economic Development, Environmental Affairs And	334 899	986 174	12 286	-	1 333 359	76 312	88 098	2 356	-	166 766	233 492	719 740	7 872	-	961 104
Transport	1 092 640	441 403	209 555	-	1 743 598	279 745	108 648	62 986	260	451 639	794 811	312 735	139 155	260	1 246 961
Human Settlements	315 799	2 160 464	11 339	-	2 487 602	79 614	722 571	1 420	-	803 605	240 364	1 781 059	6 449	-	2 027 872
Provincial Planning And Treasury	318 832	6 232	7 165	-	332 229	73 563	1 177	1 221	-	75 961	231 639	1 858	4 875	-	238 372
Sport, Recreation, Arts And Culture	617 860	95 541	61 718	-	775 119	167 438	22 519	9 057	-	199 014	449 309	73 312	23 709	-	546 330
Safety And Liaison	80 161	67	3 708	-	83 936	18 438	108	422	-	18 968	54 322	129	2 870	-	57 321
Total payments	51 312 057	7 645 401	3 631 363	20 000	62 608 821	13 419 859	1 872 880	1 092 140	1 137	16 386 016	37 888 203	6 110 978	2 245 318	21 099	46 265 598

2014/15				
Year to Date as a % share of Adjusted Budget				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
%	%	%	%	%
				76.3%
				75.0%
				83.0%
				108.0%
				76.8%
73.7%	83.0%	71.9%	-	74.4%
75.3%	83.1%	56.5%	-	74.2%
76.0%	71.9%	67.5%	-	74.5%
66.1%	79.2%	62.3%	-	68.1%
71.1%	86.1%	23.1%	-	72.6%
69.0%	88.3%	57.2%	-	68.3%
72.8%	94.5%	66.9%	-	73.4%
74.0%	77.3%	47.1%	100.0%	73.1%
69.7%	73.0%	64.1%	-	72.1%
72.7%	70.9%	66.4%	-	71.5%
76.1%	82.4%	56.9%	-	81.5%
72.7%	29.8%	68.0%	-	71.7%
72.7%	76.7%	38.4%	-	70.5%
67.8%	192.5%	77.4%	-	68.3%
73.8%	79.9%	61.8%	105.5%	73.9%

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 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2014
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	56 915	-	56 915	-	56 915	45 533	45 533	45 533	47 677
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	-	46 062	36 850	36 850	36 850	39 960
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 853	-	10 853	-	10 853	8 683	8 683	8 683	7 717
Arts and Culture (Vote 14)									
Community Library Services Grant	109 418	-	109 418	1 898	111 316	83 500	83 500	83 500	55 836
Basic Education (Vote 15)	1 067 841	-	1 067 841	-	1 067 841	1 048 868	1 048 868	1 048 868	763 531
(a) Dinaledi Schools Grant	13 342	-	13 342	-	13 342	10 006	10 006	10 006	7 621
(b) HIV and AIDS (Life Skills Education) Grant	37 023	-	37 023	-	37 023	29 618	29 618	29 618	27 972
(c) National School Nutrition Programme Grant	984 548	-	984 548	-	984 548	984 548	984 548	984 548	718 263
(d) Technical Secondary Schools Recapitalisation Grant	32 928	-	32 928	-	32 928	24 696	24 696	24 696	9 675
Health (Vote 16)	2 055 468	-	2 055 468	1 049	2 056 517	1 539 982	1 539 982	1 539 982	1 436 073
(a) Comprehensive HIV and AIDS Grant	1 449 237	-	1 449 237	-	1 449 237	1 085 658	1 085 658	1 085 658	1 012 429
(b) Health Facility Revitalisation Grant	599 231	-	599 231	-	599 231	449 424	449 424	449 424	422 093
(c) National Health Insurance Grant	7 000	-	7 000	1 049	8 049	4 900	4 900	4 900	1 551
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 159 218	-	2 159 218	-	2 159 218	1 765 692	1 765 692	1 765 692	1 780 202
Public Works (Vote 7)	111 258	-	111 258	-	111 258	110 484	109 854	109 854	87 616
(a) Expanded Public Works Programme Integrated Grant for Provinces	69 544	-	69 544	-	69 544	69 544	68 914	68 914	58 969
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 714	-	41 714	-	41 714	40 940	40 940	40 940	28 647
Social Development (Vote 19)									
Substance Abuse Treatment Grant	13 000	-	13 000	-	13 000	9 013	9 013	9 013	13 000
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	64 895	-	64 895	1 091	65 986	56 336	56 336	56 336	48 153
Sub-Total	5 638 013	-	5 638 013	4 038	5 642 051	4 659 408	4 658 778	4 658 778	4 232 088
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	228 810	-	228 810	3 315	232 125	183 645	183 645	183 645	1
Basic Education (Vote 15)	1 184 485	-	1 184 485	-	1 184 485	1 033 962	1 033 962	1 033 962	1
(a) Education Infrastructure Grant	1 177 914	-	1 177 914	-	1 177 914	1 030 676	1 030 676	1 030 676	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	6 571	-	6 571	-	6 571	3 286	3 286	3 286	1
Health (Vote 16)	985 881	-	985 881	11 720	997 601	742 981	742 981	742 981	1
(a) Health Professions Training and Development Grant	199 874	-	199 874	1 386	201 260	153 474	153 474	153 474	1
(b) National Tertiary Services Grant	786 007	-	786 007	10 334	796 341	589 507	589 507	589 507	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	319 517	-	319 517	-	319 517	266 253	266 253	266 253	1
Transport (Vote 37)	1 489 561	-	1 489 561	-	1 489 561	1 283 622	1 283 622	1 283 622	1
(a) Provincial Roads Maintenance Grant	1 294 279	-	1 294 279	-	1 294 279	1 125 817	1 125 817	1 125 817	1
(b) Public Transport Operations Grant	195 282	-	195 282	-	195 282	157 805	157 805	157 805	1
Sub-Total	4 208 254	-	4 208 254	15 035	4 223 289	3 510 463	3 510 463	3 510 463	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 846 267	-	9 846 267	19 073	9 865 340	8 169 871	8 169 241	8 169 241	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.