

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
EASTERN CAPE PROVINCE

Details	2014/15										2014/15										
	Adjusted Budget ¹					Fourth 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					62 233 952																100.0%
- Equitable share of revenue					52 154 185																100.0%
- Conditional grants					10 079 767 ²																100.0%
Provincial own receipts					965 675																150.3%
Total receipts					63 199 627																100.8%
Payments by provincial departments																					
Education	24 876 991	2 271 024	1 135 388	-	28 283 403	6 038 229	386 279	136 567	-	6 561 075	24 367 844	2 271 034	952 978	-	27 591 856	98.0%	100.0%	83.9%	-	97.6%	
Health	16 103 272	373 198	1 202 573	-	17 679 043	3 998 827	44 472	342 975	-	4 386 274	16 123 018	354 587	1 022 589	-	17 500 194	100.1%	95.0%	85.0%	-	99.0%	
Social Development And Special Programmes	1 466 836	568 768	121 114	-	2 156 718	349 029	157 822	21 572	-	528 423	1 464 496	566 540	103 359	-	2 134 395	99.8%	99.6%	85.3%	-	99.0%	
Office Of The Premier	382 773	77 544	25 516	-	485 833	100 018	13 342	7 419	-	120 779	352 880	74 746	23 304	817	451 747	92.2%	96.4%	91.3%	-	93.0%	
Provincial Legislature	344 388	102 818	17 514	-	464 720	86 197	15 844	3 671	-	105 712	331 007	104 337	7 717	22	443 083	96.1%	101.5%	44.1%	-	95.3%	
Roads And Public Works	3 092 473	257 257	675 714	-	4 025 444	806 927	47 293	219 409	-	1 073 629	2 942 241	274 381	605 929	-	3 822 551	95.1%	106.7%	89.7%	-	95.0%	
Local Government And Traditional Affairs	819 532	34 871	32 936	-	887 339	208 378	2 280	9 272	-	219 930	805 110	35 234	31 309	-	871 653	98.2%	101.0%	95.1%	-	98.2%	
Rural Development And Agrarian Reform	1 465 601	270 040	114 837	20 000	1 870 478	370 187	65 450	49 574	-	485 211	1 455 461	274 068	103 662	20 000	1 853 191	99.3%	101.5%	90.3%	100.0%	99.1%	
Eco. Dev., Environmental Affairs And Tourism	334 899	986 174	12 286	-	1 333 359	101 993	160 722	3 821	-	266 536	335 485	881 934	11 693	-	1 229 112	100.2%	89.4%	95.2%	-	92.2%	
Transport	1 092 640	441 403	209 555	-	1 743 598	222 410	158 981	60 314	-	441 705	1 017 221	471 716	199 469	260	1 688 666	93.1%	106.9%	95.2%	-	96.8%	
Human Settlements	315 799	2 393 964	11 339	-	2 721 102 ²	75 076	613 186	3 696	1	691 959	315 436	2 394 248	10 146	1	2 719 831	99.9%	100.0%	89.5%	-	100.0%	
Provincial Planning And Treasury	318 832	6 232	7 165	-	332 229	80 161	3 133	1 425	-	84 719	311 800	4 991	6 300	-	323 091	97.8%	80.1%	87.9%	-	97.2%	
Sport, Recreation, Arts And Culture	617 860	95 541	61 718	-	775 119	174 459	21 805	13 197	-	209 461	623 768	95 117	36 906	-	755 791	101.0%	99.6%	59.8%	-	97.5%	
Safety And Liaison	80 161	67	3 708	-	83 936	24 231	184	1 183	76	25 674	78 553	313	4 053	76	82 995	98.0%	467.2%	109.3%	-	98.9%	
Total payments	51 312 057	7 878 901	3 631 363	20 000	62 842 321	12 636 122	1 690 793	874 095	77	15 201 087	50 524 320	7 803 246	3 119 414	21 176	61 468 156	98.5%	99.0%	85.9%	105.9%	97.8%	

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

- Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.
- Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 2015.

Signature:..... Date:.....

I, Marion Mbina-Mthembu certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2015
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	56 915	56 915	56 915	55 787
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	-	46 062	46 062	46 062	46 062	45 601
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 853	-	10 853	-	10 853	10 853	10 853	10 853	10 186
Arts and Culture (Vote 14)									
Community Library Services Grant	109 418	-	109 418	1 898	111 316	109 418	109 418	109 418	84 443
Basic Education (Vote 15)	1 067 841	-	1 067 841	-	1 067 841	1 067 841	1 067 841	1 067 841	1 049 954
(a) Dinaledi Schools Grant	13 342	-	13 342	-	13 342	13 342	13 342	13 342	13 001
(b) HIV and AIDS (Life Skills Education) Grant	37 023	-	37 023	-	37 023	37 023	37 023	37 023	35 807
(c) National School Nutrition Programme Grant	984 548	-	984 548	-	984 548	984 548	984 548	984 548	976 787
(d) Technical Secondary Schools Recapitalisation Grant	32 928	-	32 928	-	32 928	32 928	32 928	32 928	24 359
Health (Vote 16)	2 055 468	-	2 055 468	1 049	2 056 517	2 055 468	2 055 468	2 055 468	1 943 894
(a) Comprehensive HIV and AIDS Grant	1 449 237	-	1 449 237	-	1 449 237	1 449 237	1 449 237	1 449 237	1 347 670
(b) Health Facility Revitalisation Grant	599 231	-	599 231	-	599 231	599 231	599 231	599 231	594 622
(c) National Health Insurance Grant	7 000	-	7 000	1 049	8 049	7 000	7 000	7 000	1 602
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 159 218	233 500	2 392 718	-	2 392 718	2 392 718	2 392 718	2 392 718	2 392 718
Public Works (Vote 7)	111 258	-	111 258	-	111 258	111 258	111 258	111 258	106 959
(a) Expanded Public Works Programme Integrated Grant for Provinces	69 544	-	69 544	-	69 544	69 544	69 544	69 544	68 230
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 714	-	41 714	-	41 714	41 714	41 714	41 714	38 729
Social Development (Vote 19)									
Substance Abuse Treatment Grant	13 000	-	13 000	-	13 000	13 000	12 633	12 633	13 000
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	64 895	-	64 895	1 091	65 986	64 895	64 895	64 895	64 602
Sub-Total	5 638 013	233 500	5 871 513	4 038	5 875 551	5 871 513	5 871 146	5 871 146	5 711 357
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	228 810	-	228 810	3 315	232 125	228 810	228 810	228 810	1
Basic Education (Vote 15)	1 184 485	-	1 184 485	-	1 184 485	1 184 485	1 184 485	1 184 485	1
(a) Education Infrastructure Grant	1 177 914	-	1 177 914	-	1 177 914	1 177 914	1 177 914	1 177 914	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	6 571	-	6 571	-	6 571	6 571	6 571	6 571	1
Health (Vote 16)	985 881	-	985 881	11 720	997 601	985 881	985 881	985 881	1
(a) Health Professions Training and Development Grant	199 874	-	199 874	1 386	201 260	199 874	199 874	199 874	1
(b) National Tertiary Services Grant	786 007	-	786 007	10 334	796 341	786 007	786 007	786 007	1
Higher Education and Training (Vote 17)									1
Further Education and Training Colleges Grant	319 517	-	319 517	-	319 517	319 517	319 517	319 517	1
Transport (Vote 37)	1 489 561	-	1 489 561	-	1 489 561	1 489 561	1 489 561	1 489 561	1
(a) Provincial Roads Maintenance Grant	1 294 279	-	1 294 279	-	1 294 279	1 294 279	1 294 279	1 294 279	1
(b) Public Transport Operations Grant	195 282	-	195 282	-	195 282	195 282	195 282	195 282	1
Sub-Total	4 208 254	-	4 208 254	15 035	4 223 289	4 208 254	4 208 254	4 208 254	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	9 846 267	233 500	10 079 767	19 073	10 098 840	10 079 767	10 079 400	10 079 400	

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.

Signature:.....Date:.....

I, Marion Mbina-Mthembu certify:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).