

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015**  
**EASTERN CAPE PROVINCE**

Details	2015/16										2015/16										
	Annual Budget <sup>1</sup>					Second Quarter					Year to Date					Year to Date as a % share of Annual 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					64 372 141																51.1%
- Equitable share of revenue					54 311 819																50.0%
- Conditional grants					10 060 322																56.9%
Provincial own receipts					1 090 615																57.5%
<b>Total receipts</b>					<b>65 462 756</b>																<b>51.2%</b>
<b>Payments by provincial departments</b>																					
Education	25 413 510	2 382 533	1 642 327	-	29 438 370	5 956 203	358 095	184 462	-	6 498 760	11 825 714	1 418 305	290 079	-	13 534 098	46.5%	59.5%	17.7%	-	46.0%	
Health	16 908 366	332 493	1 255 054	-	18 495 913	4 479 896	156 745	373 262	-	5 009 903	8 878 074	285 916	554 995	-	9 718 985	52.5%	86.0%	44.2%	-	52.5%	
Social Development And Special Programmes	1 571 211	542 502	117 071	-	2 230 784	424 098	249 248	36 159	-	709 505	813 660	307 551	67 712	-	1 188 923	51.8%	56.7%	57.8%	-	53.3%	
Office Of The Premier	390 558	59 687	8 674	-	458 919	106 644	12 122	2 556	-	121 322	179 405	39 234	3 541	-	222 180	45.9%	65.7%	40.8%	-	48.4%	
Provincial Legislature	346 690	82 449	7 627	-	436 766	87 940	24 360	1 232	-	113 532	176 316	50 760	1 822	-	228 898	50.9%	61.6%	23.9%	-	52.4%	
Roads And Public Works	2 982 215	268 093	1 000 996	-	4 251 304	808 731	138 752	201 700	-	1 149 183	1 391 816	149 554	315 459	-	1 856 829	46.7%	55.8%	31.5%	-	43.7%	
Cooperative Governance And Traditional Affairs	858 122	79 518	20 021	-	957 661	218 751	2 514	9 739	-	231 004	452 835	4 688	13 064	-	470 587	52.8%	5.9%	65.3%	-	49.1%	
Rural Development And Agrarian Reform	1 603 584	209 874	142 148	20 000	1 975 606	368 032	49 667	24 457	20 000	462 156	685 764	111 777	37 460	20 000	855 001	42.8%	53.3%	26.4%	100.0%	43.3%	
Eco. Development, Environ. Affairs And Tourism	348 883	823 192	9 783	-	1 181 858	86 014	200 975	3 346	-	290 335	154 308	370 814	4 638	-	529 760	44.2%	45.0%	47.4%	-	44.8%	
Transport	1 133 717	447 219	69 349	-	1 650 285	299 035	110 258	32 390	-	441 683	578 141	213 889	57 524	-	849 554	51.0%	47.8%	82.9%	-	51.5%	
Human Settlements	324 622	1 963 711	9 600	-	2 297 933	83 304	626 262	2 479	-	712 045	162 622	1 097 237	2 953	-	1 262 812	50.1%	55.9%	30.8%	-	55.0%	
Provincial Treasury	371 919	363 425	3 148	-	738 492	82 918	32 025	900	-	115 843	151 100	33 620	1 322	-	186 042	40.6%	9.3%	42.0%	-	25.2%	
Sport, Recreation, Arts And Culture	610 028	107 843	79 047	-	796 918	158 628	34 729	21 144	-	214 501	279 072	55 501	22 359	-	356 932	45.7%	51.5%	28.3%	-	44.8%	
Safety And Liaison	81 713	-	2 256	-	83 969	20 160	-	572	-	20 732	37 667	160	721	-	38 548	46.1%	-	32.0%	-	45.9%	
<b>Total payments</b>	<b>52 945 137</b>	<b>7 662 539</b>	<b>4 367 101</b>	<b>20 000</b>	<b>64 994 777</b>	<b>13 180 354</b>	<b>1 995 752</b>	<b>894 398</b>	<b>20 000</b>	<b>16 090 504</b>	<b>25 766 494</b>	<b>4 139 006</b>	<b>1 373 649</b>	<b>20 000</b>	<b>31 299 149</b>	<b>48.7%</b>	<b>54.0%</b>	<b>31.5%</b>	<b>100.0%</b>	<b>48.2%</b>	

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1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
SECOND QUARTER ENDED 30 SEPTEMBER 2015  
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	
<b>Schedule 5, Part A Grants<sup>2</sup></b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>60 797</b>	<b>29 866</b>	<b>29 866</b>	<b>29 866</b>	<b>9 746</b>	
(a) Ilima/Letsema Projects Grant	50 131	25 066	25 066	25 066	4 587	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	4 800	4 800	4 800	5 159	
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	143 694	79 756	79 756	79 756	46 160	
<b>Basic Education (Vote 15)</b>	<b>1 102 261</b>	<b>805 471</b>	<b>805 471</b>	<b>805 471</b>	<b>550 229</b>	
(a) HIV and AIDS (Life Skills Education) Grant	37 086	14 836	14 836	14 836	15 753	
(b) Maths, Science and Technology Grant	45 059	24 783	24 783	24 783	6 167	
(c) National School Nutrition Programme Grant	1 020 116	765 852	765 852	765 852	528 309	
<b>Health (Vote 16)</b>	<b>2 176 342</b>	<b>1 096 351</b>	<b>1 096 351</b>	<b>1 096 351</b>	<b>1 105 163</b>	
(a) Comprehensive HIV and AIDS Grant	1 577 065	792 675	792 675	792 675	777 040	
(b) Health Facility Revitalisation Grant	592 073	300 073	300 073	300 073	327 216	
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	907	
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	1 962 372	965 771	1 095 771	1 095 771	1 095 771	
<b>Public Works (Vote 7)</b>	<b>86 991</b>	<b>60 894</b>	<b>59 501</b>	<b>59 501</b>	<b>67 331</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 937	53 156	51 763	51 763	61 365	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 054	7 738	7 738	7 738	5 966	
<b>Social Development (Vote 19)</b>						
Substance Abuse Treatment Grant	2 000	2 000	-	-	321	
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	61 066	35 963	33 531	33 531	26 723	
<b>Sub-Total</b>	<b>5 595 523</b>	<b>3 076 072</b>	<b>3 200 247</b>	<b>3 200 247</b>	<b>2 901 444</b>	
<b>Schedule 4, Part A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	261 909	130 955	130 954	130 954	1.	
<b>Basic Education (Vote 15)</b>	<b>1 705 944</b>	<b>1 066 301</b>	<b>1 066 301</b>	<b>1 066 301</b>	-	
(a) Education Infrastructure Grant	1 703 877	1 064 923	1 064 923	1 064 923	1.	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2 067	1 378	1 378	1 378	1.	
<b>Health (Vote 16)</b>	<b>1 008 200</b>	<b>504 100</b>	<b>504 100</b>	<b>504 099</b>	-	
(a) Health Professions Training and Development Grant	204 430	102 214	102 214	102 213	1.	
(b) National Tertiary Services Grant	803 770	401 886	401 886	401 886	1.	
<b>Transport (Vote 37)</b>	<b>1 488 746</b>	<b>824 291</b>	<b>824 292</b>	<b>824 292</b>	-	
(a) Provincial Roads Maintenance Grant	1 289 151	733 566	733 567	733 567	1.	
(b) Public Transport Operations Grant	199 595	90 725	90 725	90 725	1.	
<b>Sub-Total</b>	<b>4 464 799</b>	<b>2 525 647</b>	<b>2 525 647</b>	<b>2 525 646</b>		
<b>Schedule 7, Part A 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>Total</b>	<b>10 060 322</b>	<b>5 601 719</b>	<b>5 725 894</b>	<b>5 725 893</b>		

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.