

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015  
EASTERN CAPE PROVINCE

Details	2015/16										2015/16										
	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 <sup>2</sup>					64 829 626										48 689 803					75.1%	
- Equitable share of revenue					54 866 979										40 733 865					74.2%	
- Conditional grants					9 962 647										7 955 938					79.9%	
Provincial own receipts					1 104 063										1 006 782					91.2%	
<b>Total receipts</b>					65 933 689										49 696 585					75.4%	
<b>Payments by provincial departments</b>																					
Education	25 620 699	2 568 888	1 501 919	-	29 691 506	6 424 536	679 544	270 070	-	7 374 150	18 250 250	2 097 849	560 149	-	20 908 248	71.2%	81.7%	37.3%	-	70.4%	
Health	17 350 437	344 772	1 328 492	-	19 023 701	4 166 367	235 796	327 997	-	4 730 160	13 044 441	521 712	882 992	-	14 449 145	75.2%	151.3%	66.5%	-	76.0%	
Social Development And Special Programmes	1 613 843	516 802	131 049	-	2 261 694	407 556	120 087	23 328	-	550 971	1 221 216	427 638	91 040	-	1 739 894	75.7%	82.7%	69.5%	-	76.9%	
Office Of The Premier	412 650	289 552	9 470	-	711 672	97 861	10 603	2 755	-	111 219	277 266	49 837	6 296	-	333 399	67.2%	17.2%	66.5%	-	46.8%	
Provincial Legislature	371 122	97 980	5 127	-	474 229	98 987	27 822	1 890	-	128 699	275 303	78 582	3 712	-	357 597	74.2%	80.2%	72.4%	-	75.4%	
Roads And Public Works	3 109 249	284 041	988 141	-	4 381 431	957 103	87 389	359 335	-	1 403 827	2 348 919	236 943	674 794	-	3 260 656	75.5%	83.4%	68.3%	-	74.4%	
Cooperative Governance And Traditional Affairs	866 371	42 169	27 262	-	935 802	207 953	21 470	3 150	-	232 573	660 788	26 158	16 214	-	703 160	76.3%	62.0%	59.5%	-	75.1%	
Rural Development And Agrarian Reform	1 591 058	215 874	155 750	20 000	1 982 682	444 569	63 459	37 528	-	545 556	1 130 334	175 236	74 987	20 000	1 400 557	71.0%	81.2%	48.1%	100.0%	70.6%	
Eco. Development, Environ. Affairs And Tourism	385 195	772 042	84 683	-	1 241 920	78 525	184 989	3 866	-	267 380	232 834	555 803	8 504	-	797 141	60.4%	72.0%	10.0%	-	64.2%	
Transport	1 163 466	451 924	98 547	-	1 713 937	319 626	103 368	21 047	6	444 047	897 775	317 257	78 571	6	1 293 609	77.2%	70.2%	79.7%	-	75.5%	
Human Settlements	331 457	2 066 037	6 789	-	2 404 283	81 829	669 204	1 295	-	752 328	244 450	1 766 442	4 248	-	2 015 140	73.8%	85.5%	62.6%	-	83.8%	
Provincial Treasury	344 956	366 549	3 427	-	714 932	77 936	34 379	423	-	112 738	229 036	67 999	1 745	-	298 780	66.4%	18.6%	50.9%	-	41.8%	
Sport, Recreation, Arts And Culture	620 762	111 699	83 830	-	816 291	178 358	46 098	14 239	-	238 695	457 430	101 599	36 598	-	595 627	73.7%	91.0%	43.7%	-	73.0%	
Safety And Liaison	83 970	244	2 778	-	86 992	20 719	27	225	-	20 971	58 386	187	946	-	59 519	69.5%	76.6%	34.1%	-	68.4%	
<b>Total payments</b>	53 865 234	8 128 573	4 427 264	20 000	66 441 071	13 561 925	2 284 235	1 067 148	6	16 913 314	39 328 428	6 423 242	2 440 796	20 006	48 212 472	73.0%	79.0%	55.1%	100.0%	72.6%	

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- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2015  
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
						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
<b>Schedule 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>60 797</b>	<b>(1 125)</b>	<b>59 672</b>	<b>-</b>	<b>59 672</b>	<b>48 638</b>	<b>48 638</b>	<b>48 638</b>	<b>35 105</b>
(a) Ilima/Letsema Projects Grant	50 131	(459)	49 672	-	49 672	40 105	40 105	40 105	27 908
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	(666)	10 000	-	10 000	8 533	8 533	8 533	7 197
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	143 694	(718)	142 976	14 430	157 406	121 270	121 270	121 270	80 366
<b>Basic Education (Vote 15)</b>	<b>1 102 261</b>	<b>(18 114)</b>	<b>1 084 147</b>	<b>-</b>	<b>1 084 147</b>	<b>1 069 975</b>	<b>1 069 975</b>	<b>1 069 975</b>	<b>790 166</b>
(a) HIV and AIDS (Life Skills Education) Grant	37 086	(2 582)	34 504	-	34 504	27 090	27 090	27 090	28 212
(b) Maths, Science and Technology Grant	45 059	(8 473)	36 586	-	36 586	29 828	29 828	29 828	17 625
(c) National School Nutrition Programme Grant	1 020 116	(7 059)	1 013 057	-	1 013 057	1 013 057	1 013 057	1 013 057	744 329
<b>Health (Vote 16)</b>	<b>2 176 342</b>	<b>(13 771)</b>	<b>2 162 571</b>	<b>22 185</b>	<b>2 184 756</b>	<b>1 631 973</b>	<b>1 631 973</b>	<b>1 631 973</b>	<b>1 651 887</b>
(a) Comprehensive HIV and AIDS Grant	1 577 065	(7 559)	1 569 506	10 382	1 579 888	1 178 838	1 178 838	1 178 838	1 174 412
(b) Health Facility Revitalisation Grant	592 073	-	592 073	11 803	603 876	448 091	448 091	448 091	474 776
(c) National Health Insurance Grant	7 204	(6 212)	992	-	992	5 044	5 044	5 044	2 699
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	1 962 372	100 000	2 062 372	-	2 062 372	1 764 438	1 764 438	1 764 438	1 764 438
<b>Public Works (Vote 7)</b>	<b>86 991</b>	<b>(4 211)</b>	<b>82 780</b>	<b>-</b>	<b>82 780</b>	<b>81 422</b>	<b>81 422</b>	<b>81 422</b>	<b>75 865</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 937	(3 362)	72 575	-	72 575	71 144	71 144	71 144	69 767
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 054	(849)	10 205	-	10 205	10 278	10 278	10 278	6 098
<b>Social Development (Vote 19)</b>									
Substance Abuse Treatment Grant	2 000	-	2 000	-	2 000	-	326	326	54
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	61 066	(503)	60 563	-	60 563	52 067	49 635	49 635	45 559
<b>Sub-Total</b>	<b>5 595 523</b>	<b>61 558</b>	<b>5 657 081</b>	<b>36 615</b>	<b>5 693 696</b>	<b>4 769 783</b>	<b>4 767 677</b>	<b>4 767 677</b>	<b>4 443 440</b>
<b>Schedule 4, Part A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	261 909	(7 510)	254 399	7 369	261 768	209 528	209 526	209 526	-
<b>Basic Education (Vote 15)</b>	<b>1 705 944</b>	<b>(109 414)</b>	<b>1 596 530</b>	<b>71 938</b>	<b>1 668 468</b>	<b>1 382 865</b>	<b>1 066 301</b>	<b>1 066 301</b>	<b>-</b>
(a) Education Infrastructure Grant	1 703 877	(109 405)	1 594 472	71 938	1 666 410	1 381 487	1 064 923	1 064 923	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	2 067	(9)	2 058	-	2 058	1 378	1 378	1 378	-
<b>Health (Vote 16)</b>	<b>1 008 200</b>	<b>(1 205)</b>	<b>1 006 995</b>	<b>36 381</b>	<b>1 043 376</b>	<b>756 151</b>	<b>756 151</b>	<b>756 151</b>	<b>-</b>
(a) Health Professions Training and Development Grant	204 430	-	204 430	-	204 430	153 322	153 322	153 322	-
(b) National Tertiary Services Grant	803 770	(1 205)	802 565	36 381	838 946	602 829	602 829	602 829	-
<b>Transport (Vote 37)</b>	<b>1 488 746</b>	<b>(41 104)</b>	<b>1 447 642</b>	<b>118 900</b>	<b>1 566 542</b>	<b>1 156 283</b>	<b>1 156 283</b>	<b>1 156 283</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	1 289 151	(41 104)	1 248 047	118 900	1 366 947	1 011 123	1 011 123	1 011 123	-
(b) Public Transport Operations Grant	199 595	-	199 595	-	199 595	145 160	145 160	145 160	-
<b>Sub-Total</b>	<b>4 464 799</b>	<b>(159 233)</b>	<b>4 305 566</b>	<b>234 588</b>	<b>4 540 154</b>	<b>3 504 827</b>	<b>3 188 261</b>	<b>3 188 261</b>	<b>-</b>
<b>Schedule 7, Part A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>10 060 322</b>	<b>(97 675)</b>	<b>9 962 647</b>	<b>271 203</b>	<b>10 233 850</b>	<b>8 274 610</b>	<b>7 955 938</b>	<b>7 955 938</b>	<b>-</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.