

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012
EASTERN CAPE PROVINCE**

Details	2011/12										2011/12									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited 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					53 862 849									53 485 911						99,3%
- Equitable share of revenue					44 644 170									44 644 170						100,0%
- Conditional grants					9 218 679									8 841 741						95,9%
Provincial own receipts					729 458									817 288						112,0%
Total receipts					54 592 307									54 303 199						99,5%
Payments by provincial departments																				
Basic Education	21 029 290	2 731 420	1 384 175	-	25 144 885	5 043 577	354 471	467 579	-	5 865 627	21 425 768	2 767 369	884 642	-	25 077 779	101,9%	101,3%	63,9%	-	99,7%
Health	13 308 252	239 080	1 265 236	-	14 812 568	2 987 289	57 437	449 110	-	3 493 836	13 478 620	231 211	1 072 686	-	14 782 517	101,3%	96,7%	84,8%	-	99,8%
Social Development And Special Programmes	1 107 943	536 962	66 301	-	1 711 206	307 664	165 781	10 274	-	483 719	1 111 235	522 446	59 019	-	1 692 700	100,3%	97,3%	89,0%	-	98,9%
Office Of The Premier	353 979	38 486	11 415	-	403 880	123 923	8 896	3 635	-	136 454	351 890	38 342	10 462	-	400 694	99,4%	99,6%	91,7%	-	99,2%
Provincial Legislature	282 963	98 385	11 790	-	393 138	67 114	16 546	2 202	-	85 862	254 978	98 364	3 960	-	357 302	90,1%	100,0%	33,6%	-	90,9%
Roads And Public Works	2 298 682	257 069	857 815	-	3 413 566	663 826	34 274	125 529	-	823 629	2 275 925	214 521	868 097	-	3 358 543	99,0%	83,4%	101,2%	-	98,4%
Local Government And Traditional Affairs	720 735	16 146	24 809	-	761 690	186 689	2 498	4 447	179	193 813	699 735	18 153	20 539	517	738 944	97,1%	112,4%	82,8%	-	97,0%
Rural Development And Agrarian Reform	1 385 402	131 374	16 200	-	1 532 976	390 644	25 706	10 856	-	427 206	1 331 317	133 253	15 299	-	1 479 869	96,1%	101,4%	94,4%	-	96,5%
Economic Development And Environmental Affairs	271 890	617 204	4 132	-	893 226	66 768	106 557	772	157	174 254	265 122	617 223	3 933	307	886 585	97,5%	100,0%	95,2%	-	99,3%
Transport	926 021	281 658	389 085	-	1 596 764	249 200	89 389	366 633	814	686 016	931 713	280 247	371 083	817	1 583 860	100,6%	99,5%	95,4%	-	99,2%
Human Settlements	242 493	2 369 483	3 494	-	2 615 470	59 146	536 428	2 085	-	597 659	242 181	1 897 431	3 401	-	2 143 013	99,9%	80,1%	97,3%	-	81,9%
Provincial Treasury	293 974	1 463	7 089	-	302 526	79 895	161	587	-	80 643	278 531	1 536	4 465	-	284 532	94,7%	105,0%	63,0%	-	94,1%
Sport, Recreation, Arts And Culture	506 459	84 503	95 875	-	686 837	161 899	15 666	9 709	-	187 274	520 631	82 950	45 005	-	648 586	102,8%	98,2%	46,9%	-	94,4%
Safety And Liaison	57 870	85	432	-	58 387	13 783	-	(64)	-	13 719	57 662	29	337	-	58 028	99,6%	34,1%	78,0%	-	99,4%
Total payments	42 785 953	7 403 318	4 137 848	-	54 327 119	10 401 417	1 393 790	1 453 354	1 150	13 249 711	43 225 308	6 903 075	3 362 928	1 641	53 492 952	101,0%	93,2%	81,3%	-	98,5%

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1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 23 November 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2012
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	49 244	5 997	55 241	829	56 070	55 241	55 241	55 241	49 441
(a) Agriculture Disaster Management Grant	-	997	997	-	997	997	997	997	-
(b) Ilima/Leqema Projects Grant	40 000	5 000	45 000	-	45 000	45 000	45 000	45 000	40 213
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	-	9 244	829	10 073	9 244	9 244	9 244	9 228
Arts and Culture (Vote 14)									
Community Library Services Grant	80 974	14 500	95 474	19 537	1 15 011	95 474	95 474	95 474	92 134
Basic Education (Vote 15)	925 496	2 688	928 184	12 507	940 691	928 184	928 184	928 184	920 391
(a) Dinaledi Schools Grant	8 400	-	8 400	-	8 400	8 400	8 400	8 400	8 396
(b) HIV and Aids (Life Skills Education) Grant	34 346	-	34 346	6 294	40 640	34 346	34 346	34 346	36 877
(c) National School Nutrition Programme Grant	845 166	-	845 166	6 213	851 379	845 166	845 166	845 166	840 626
(d) Technical Secondary Schools Recapitalisation Grant	37 584	2 688	40 272	-	40 272	40 272	40 272	40 272	34 492
Health (Vote 16)	1 319 727	29 000	1 348 727	287 068	1 635 795	1 348 727	1 348 727	1 348 727	1 520 361
(a) Comprehensive HIV and Aids Grant	864 173	-	864 173	51 300	915 473	864 173	864 173	864 173	871 327
(b) Forensic Pathology Services Grant	73 506	-	73 506	13 512	87 018	73 506	73 506	73 506	92 449
(c) Hospital Revitalisation Grant	382 048	29 000	411 048	222 256	633 304	411 048	411 048	411 048	566 585
Human Settlements (Vote 31)	2 177 676	56 700	2 234 376	133 828	2 368 204	2 234 376	2 234 376	2 234 376	1 897 076
(a) Housing Disaster Relief Grant	-	56 700	56 700	-	56 700	56 700	56 700	56 700	-
(b) Human Settlements Development Grant	2 177 676	-	2 177 676	133 828	2 311 504	2 177 676	2 177 676	2 177 676	1 897 076
Public Works (Vote 7)	197 779	-	197 779	62 890	260 669	197 779	197 779	197 779	235 674
(a) Devolution of Property Rate Funds Grant	192 709	-	192 709	62 890	255 599	192 709	192 709	192 709	235 674
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	5 070	-	5 070	-	5 070	5 070	5 070	5 070	-
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	63 570	-	63 570	1 400	64 970	63 570	63 570	63 570	59 669
Transport (Vote 37)		81 667	81 667		81 667	81 667	81 667	81 667	81 339
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	81 667	81 667	-	81 667	81 667	81 667	81 667	81 339
Sub-Total	4 814 466	190 552	5 005 018	518 059	5 523 077	5 005 018	5 005 018	5 005 018	4 856 075
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	174 985	-	174 985	240	175 225	174 985	174 985	174 985	-
Basic Education (Vote 15)									
Education Infrastructure Grant	968 435	125 100	1 093 535	27 734	1 121 269	1 093 535	726 326	726 326	-
Health (Vote 16)	1 079 152	510	1 079 662	139 155	1 218 817	1 079 662	1 079 662	1 079 662	
(a) Health Infrastructure Grant	299 754	510	300 264	76 500	376 764	300 264	300 264	300 264	-
(b) Health Professions Training and Development Grant	170 071	-	170 071	24 878	194 949	170 071	170 071	170 071	-
(c) National Tertiary Services Grant	609 327	-	609 327	37 777	647 104	609 327	609 327	609 327	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	627 611	6 398	634 009	70 549	704 558	634 009	634 009	634 009	-
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	16 125	16 125	-	-	-	-
Transport (Vote 37)	1 201 039	-	1 201 039	-	1 201 039	1 201 039	1 201 039	1 201 039	
(a) Provincial Roads Maintenance Grant	1 034 086	-	1 034 086	-	1 034 086	1 034 086	1 034 086	1 034 086	-
(b) Public Transport Operations Grant	166 953	-	166 953	-	166 953	166 953	166 953	166 953	-
Sub-Total	4 051 222	132 008	4 183 230	253 803	4 437 033	4 183 230	3 816 021	3 816 021	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	30 431	-	30 431	-	30 431	30 431	20 702	20 702	-
Sub-Total	30 431	-	30 431	-	30 431	30 431	20 702	20 702	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	
Total	8 896 119	322 560	9 218 679	771 862	9 990 541	9 218 679	8 841 741	8 841 741	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.
3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.