

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012**  
**EASTERN CAPE PROVINCE**

Details	2012/13										2012/13				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter 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
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					56 623 591										24.8%
- Equitable share of revenue					46 940 272										25.0%
- Conditional grants					9 683 319										23.9%
Provincial own receipts					774 477										25.6%
<b>Total receipts</b>					<b>57 398 068</b>										<b>24.8%</b>
<b>Payments by provincial departments</b>															
Education	22 389 871	2 937 944	960 171	-	26 287 986	5 077 321	927 973	74 380	-	6 079 674	22.7%	31.6%	7.7%	-	23.1%
Health	13 905 324	335 630	925 084	-	15 166 038	3 525 665	22 070	104 124	-	3 651 859	25.4%	6.6%	11.3%	-	24.1%
Social Development And Special Programmes	1 218 447	497 033	66 941	-	1 782 421	292 468	60 824	11 508	-	364 800	24.0%	12.2%	17.2%	-	20.5%
Office Of The Premier	359 693	39 483	5 355	-	404 531	60 301	11 506	2 229	-	74 036	16.8%	29.1%	41.6%	-	18.3%
Provincial Legislature	296 450	75 209	12 423	-	384 082	64 875	36 038	-	-	100 913	21.9%	47.9%	0.0%	-	26.3%
Roads And Public Works	2 541 682	201 581	998 338	-	3 741 601	507 039	16 872	116 541	-	640 452	19.9%	8.4%	11.7%	-	17.1%
Local Government And Traditional Affairs	757 269	13 709	17 474	-	788 452	173 422	2 179	1 015	-	176 616	22.9%	15.9%	5.8%	-	22.4%
Rural Development And Agrarian Reform	1 424 734	248 151	21 246	-	1 694 131	269 173	16 984	3 615	-	289 772	18.9%	6.8%	17.0%	-	17.1%
Economic Dev., Environmental Affairs And Tourism	316 502	617 030	2 531	-	936 063	59 361	81 515	-	-	140 876	18.8%	13.2%	0.0%	-	15.0%
Transport	974 167	308 883	39 944	-	1 322 994	266 547	89 000	6 587	1	362 135	27.4%	28.8%	16.5%	-	27.4%
Human Settlements	278 315	2 292 871	3 350	-	2 574 536	61 683	242 312	592	-	304 587	22.2%	10.6%	17.7%	-	11.8%
Provincial Planning And Treasury	340 091	9 081	2 971	-	352 143	64 296	59	786	-	65 141	18.9%	0.6%	26.5%	-	18.5%
Sport, Recreation, Arts And Culture	559 241	84 927	61 286	-	705 454	99 291	23 339	1 205	-	123 835	17.8%	27.5%	2.0%	-	17.6%
Safety And Liaison	64 077	-	296	-	64 373	14 715	8	-	-	14 723	23.0%	-	0.0%	-	22.9%
<b>Total payments</b>	<b>45 425 863</b>	<b>7 661 532</b>	<b>3 117 410</b>	<b>-</b>	<b>56 204 805</b>	<b>10 536 157</b>	<b>1 530 679</b>	<b>322 582</b>	<b>1</b>	<b>12 389 419</b>	<b>23.2%</b>	<b>20.0%</b>	<b>10.3%</b>	<b>-</b>	<b>22.0%</b>

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1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2012  
 EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter				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	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>58 823</b>	<b>10 082</b>	<b>8 400</b>	<b>8 400</b>		<b>1 506</b>
(a) Ilima/Letsema Projects Grant	42 000	8 400	8 400	8 400		1 448
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	16 823	1 682	-	-		58
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	78 058	18 285	18 285	18 285		7 694
<b>Basic Education (Vote 15)</b>	<b>980 860</b>	<b>468 312</b>	<b>468 312</b>	<b>468 312</b>		<b>248 043</b>
(a) Dinaledi Schools Grant	11 964	3 589	3 589	3 589		1 085
(b) HIV and Aids (Life Skills Education) Grant	35 252	3 525	3 525	3 525		9 278
(c) National School Nutrition Programme Grant	903 644	456 698	456 698	456 698		236 986
(d) Technical Secondary Schools Recapitalisation Grant	30 000	4 500	4 500	4 500		694
<b>Health (Vote 16)</b>	<b>1 489 691</b>	<b>326 807</b>	<b>326 807</b>	<b>326 807</b>		<b>284 308</b>
(a) Comprehensive HIV and Aids Grant	1 060 852	212 171	212 171	212 171		237 552
(b) Hospital Revitalisation Grant	402 679	109 821	109 821	109 821		46 295
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150		1
(d) Nursing Colleges and Schools Grant	14 660	3 665	3 665	3 665		460
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	2 292 859	320 387	320 387	320 387		242 312
<b>Public Works (Vote 7)</b>	<b>283 279</b>	<b>64 379</b>	<b>40 246</b>	<b>40 246</b>		<b>15 132</b>
(a) Devolution of Property Rate Funds Grant	200 825	34 716	34 716	34 716		14 121
(b) Expanded Public Works Programme Integrated Grant for Provinces	60 333	24 133	-	-		628
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 121	5 530	5 530	5 530		383
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	66 056	10 247	10 247	10 247		4 771
<b>Sub-Total</b>	<b>5 249 626</b>	<b>1 218 499</b>	<b>1 192 684</b>	<b>1 192 684</b>		<b>803 766</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	197 209	40 042	40 042	40 042		1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	883 403	220 851	220 851	220 851		1.
<b>Health (Vote 16)</b>	<b>1 120 037</b>	<b>277 107</b>	<b>277 107</b>	<b>277 107</b>		
(a) Health Infrastructure Grant	258 862	64 715	64 715	64 715		1.
(b) Health Professions Training and Development Grant	178 730	41 782	41 782	41 782		1.
(c) National Tertiary Services Grant	682 445	170 610	170 610	170 610		1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	688 593	199 470	199 470	199 470		1.
<b>Transport (Vote 37)</b>	<b>1 544 451</b>	<b>387 857</b>	<b>387 857</b>	<b>387 857</b>		
(a) Provincial Roads Maintenance Grant	1 369 985	342 496	342 496	342 496		1.
(b) Public Transport Operations Grant	174 466	45 361	45 361	45 361		1.
<b>Sub-Total</b>	<b>4 433 693</b>	<b>1 125 327</b>	<b>1 125 327</b>	<b>1 125 327</b>		
<b>Schedule 8 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-		2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>9 683 319</b>	<b>2 343 826</b>	<b>2 318 011</b>	<b>2 318 011</b>		

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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.