

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012
EASTERN CAPE PROVINCE

Details	2012/13										Year to Date					2012/13					
	Annual Budget ¹					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	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					56 623 591					14 343 796					28 396 877					50.2%	
- Equitable share of revenue					46 940 272					11 735 068					23 470 138					50.0%	
- Conditional grants					9 683 319					2 608 728					4 926 739					50.9%	
Provincial own receipts					774 477					248 375					446 669					57.7%	
Total receipts					57 398 068					14 592 171					28 843 546					50.3%	
Payments by provincial departments																					
Education	22 389 871	2 937 944	960 171	-	26 287 986	5 806 857	711 963	208 197	-	6 727 017	10 894 178	1 639 936	282 577	-	12 806 691	48.6%	55.8%	29.4%	-	48.7%	
Health	13 905 324	335 630	925 084	-	15 166 038	3 589 724	140 174	147 003	-	3 876 901	7 115 389	162 244	251 127	-	7 528 760	51.2%	48.3%	27.1%	-	49.6%	
Social Development And Special Programmes	1 218 447	497 033	66 941	-	1 782 421	304 098	137 834	12 760	-	454 692	596 566	198 658	24 268	-	819 492	49.0%	40.0%	36.3%	-	46.0%	
Office Of The Premier	359 693	39 483	5 355	-	404 531	79 053	8 395	2 084	181	89 713	139 354	19 901	4 313	181	163 749	38.7%	50.4%	80.5%	-	40.5%	
Provincial Legislature	296 450	75 209	12 423	-	384 082	80 845	10 800	3 157	-	94 802	145 720	46 838	3 157	-	195 715	49.2%	62.3%	25.4%	-	51.0%	
Roads And Public Works	2 541 682	201 581	998 338	-	3 741 601	651 904	143 144	184 510	-	979 558	1 158 943	160 016	301 051	-	1 620 010	45.6%	79.4%	30.2%	-	43.3%	
Local Government And Traditional Affairs	757 269	13 709	17 474	-	788 452	184 334	8 363	2 461	-	195 158	357 759	10 542	3 476	-	371 777	47.2%	76.9%	19.9%	-	47.2%	
Rural Development And Agrarian Reform	1 424 734	248 151	21 246	-	1 694 131	316 631	47 811	11 870	-	376 312	589 095	75 795	17 972	-	682 862	41.3%	30.5%	84.6%	-	40.3%	
Economic Dev., Environmental Affairs And Tourism	316 502	617 030	2 531	-	936 063	74 780	73 756	289	-	148 825	134 141	155 271	289	-	289 701	42.4%	25.2%	11.4%	-	30.9%	
Transport	974 167	308 883	39 944	-	1 322 994	292 477	73 311	6 269	-	372 057	558 819	162 311	12 856	1	733 987	57.4%	52.5%	32.2%	-	55.5%	
Human Settlements	278 315	2 292 871	3 350	-	2 574 536	67 519	386 582	111	-	454 212	129 202	628 894	703	-	758 799	46.4%	27.4%	21.0%	-	29.5%	
Provincial Planning And Treasury	340 091	9 081	2 971	-	352 143	77 433	216	803	-	78 452	141 729	275	1 589	-	143 593	41.7%	3.0%	53.5%	-	40.8%	
Sport, Recreation, Arts And Culture	559 241	84 927	61 286	-	705 454	127 940	19 716	8 026	-	155 682	227 231	43 065	9 231	-	279 517	40.6%	50.7%	15.1%	-	39.6%	
Safety And Liaison	64 077	-	296	-	64 373	15 632	-	32	-	15 664	30 347	8	32	-	30 387	47.4%	-	10.8%	-	47.2%	
Total payments	45 425 863	7 661 532	3 117 410	-	56 204 805	11 669 227	1 762 065	587 572	181	14 019 045	22 208 473	3 303 744	912 641	182	26 425 040	48.9%	43.1%	29.3%	-	47.0%	

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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
 SECOND QUARTER ENDED 30 SEPTEMBER 2012
 EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	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	
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	58 823	24 370	24 370	24 370	8 726	
(a) Ilima/Letsema Projects Grant	42 000	16 800	16 800	16 800	3 525	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	16 823	7 570	7 570	7 570	5 201	
Arts and Culture (Vote 14)						
Community Library Services Grant	78 058	38 785	38 785	38 785	21 509	
Basic Education (Vote 15)	980 860	705 950	705 950	705 950	506 034	
(a) Dinaledi Schools Grant	11 964	7 178	7 178	7 178	6 404	
(b) HIV and Aids (Life Skills Education) Grant	35 252	14 101	14 101	14 101	18 075	
(c) National School Nutrition Programme Grant	903 644	680 171	680 171	680 171	468 167	
(d) Technical Secondary Schools Recapitalisation Grant	30 000	4 500	4 500	4 500	13 388	
Health (Vote 16)	1 489 691	763 148	763 148	763 148	687 907	
(a) Comprehensive HIV and Aids Grant	1 060 852	530 426	530 426	530 426	542 237	
(b) Hospital Revitalisation Grant	402 679	219 642	219 642	219 642	145 205	
(c) National Health Insurance Grant	11 500	5 750	5 750	5 750	5	
(d) Nursing Colleges and Schools Grant	14 660	7 330	7 330	7 330	460	
Human Settlements (Vote 31)						
Human Settlements Development Grant	2 292 859	805 217	805 217	805 217	628 292	
Public Works (Vote 7)	283 279	243 858	243 459	243 459	159 960	
(a) Devolution of Property Rate Funds Grant	200 825	191 671	191 671	191 671	150 204	
(b) Expanded Public Works Programme Integrated Grant for Provinces	60 333	42 233	41 834	41 834	2 718	
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 121	9 954	9 954	9 954	7 038	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	66 056	31 246	31 246	31 246	18 639	
Sub-Total	5 249 626	2 612 574	2 612 175	2 612 175	2 031 067	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	197 209	99 605	99 605	99 605		1.
Basic Education (Vote 15)						
Education Infrastructure Grant	883 403	441 702	441 702	441 702		1.
Health (Vote 16)	1 120 037	562 921	562 921	562 921		
(a) Health Infrastructure Grant	258 862	129 430	129 430	129 430		1.
(b) Health Professions Training and Development Grant	178 730	92 266	92 266	92 266		1.
(c) National Tertiary Services Grant	682 445	341 225	341 225	341 225		1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	688 593	369 612	369 612	369 612		1.
Transport (Vote 37)	1 544 451	840 724	840 724	840 724		
(a) Provincial Roads Maintenance Grant	1 369 985	753 492	753 492	753 492		1.
(b) Public Transport Operations Grant	174 466	87 232	87 232	87 232		1.
Sub-Total	4 433 693	2 314 564	2 314 564	2 314 564		
Schedule 8 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-		2.
Sub-Total	-	-	-	-		
Total	9 683 319	4 927 138	4 926 739	4 926 739		

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.