

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013
EASTERN CAPE PROVINCE

Details	2012/13										2012/13										
	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					57 256 953					13 999 401					56 971 293					99.5%	
- Equitable share of revenue					47 559 888					12 354 683					47 559 888					100.0%	
- Conditional grants					9 697 065					1 644 718					9 411 405					97.1%	
Provincial own receipts					774 477					329 616					1 019 034					131.6%	
Total receipts					58 031 430					14 329 017					57 990 326					99.9%	
Payments by provincial departments																					
Education	23 003 705	2 778 261	972 746	-	26 754 712	5 754 255	559 920	564 864	-	6 879 039	22 476 030	2 573 857	1 012 886	-	26 062 773	97.7%	92.6%	104.1%	-	97.4%	
Health	14 473 618	394 703	866 229	-	15 734 550	3 768 009	134 315	301 849	(48)	4 204 125	14 435 621	362 892	766 574	-1	15 565 088	99.7%	91.9%	88.5%	-	96.9%	
Social Development And Special Programmes	1 249 313	459 739	69 256	-	1 778 308	330 003	133 160	15 958	-	479 121	1 236 459	452 661	57 025	-	1 746 145	99.0%	98.5%	82.3%	-	98.2%	
Office Of The Premier	346 464	45 195	9 295	-	400 954	102 459	13 140	2 846	221	118 666	343 129	45 316	7 991	402	396 838	99.0%	100.3%	86.0%	-	99.0%	
Provincial Legislature	309 488	90 209	16 062	-	415 759	79 893	16 082	1 204	320	97 499	309 331	90 209	7 125	320	406 985	99.9%	100.0%	44.4%	-	97.9%	
Roads And Public Works	2 894 733	216 713	697 278	-	3 808 724	956 851	18 305	312 027	-	1 287 183	2 863 760	216 779	719 827	-	3 800 366	98.9%	100.0%	103.2%	-	99.8%	
Local Government And Traditional Affairs	772 964	25 260	15 150	-	813 374	206 122	9 529	6 393	-	222 044	750 805	28 949	10 488	-	790 242	97.1%	114.6%	69.2%	-	97.2%	
Rural Development And Agrarian Reform	1 325 419	225 737	129 497	-	1 680 653	373 508	57 133	59 269	-	489 910	1 285 933	187 649	110 887	-	1 584 469	97.0%	83.1%	85.6%	-	94.3%	
Economic Dev., Environmental Affairs And Tourism	324 884	508 393	2 091	-	835 368	79 372	171 900	10 648	-	261 920	286 169	509 600	11 760	-	807 538	88.1%	100.2%	562.4%	-	96.7%	
Transport	1 111 512	323 437	51 734	-	1 486 683	286 244	88 635	3 138	-	378 017	1 098 478	337 004	17 430	1	1 452 913	98.8%	104.2%	33.7%	-	97.7%	
Human Settlements	274 049	2 293 995	2 700	-	2 570 744	72 689	636 981	1 247	2	710 919	273 674	2 002 876	2 466	2	2 279 019	99.9%	87.3%	91.3%	-	88.7%	
Provincial Planning And Treasury	331 580	2 107	8 582	-	342 269	84 206	1 006	3 001	-	88 213	309 566	1 928	10 034	-	321 528	93.4%	91.5%	116.9%	-	93.9%	
Sport, Recreation, Arts And Culture	561 267	87 321	62 593	-	711 181	148 830	18 170	26 630	-	193 630	522 847	83 445	44 510	-	650 802	93.2%	95.6%	71.1%	-	91.5%	
Safety And Liaison	62 747	70	496	-	63 313	17 509	60	433	-	18 002	62 546	130	471	-	63 147	99.7%	185.7%	95.0%	-	99.7%	
Total payments	47 041 743	7 451 140	2 903 709	-	57 396 592	12 259 950	1 858 336	1 309 507	495	15 428 288	46 254 348	6 893 304	2 779 474	726	55 927 852	98.3%	92.5%	95.7%	-	97.4%	

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1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.
2. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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)	58 823	-	58 823	1 980	60 803	58 823	58 823	58 823	53 903
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	1 980	43 980	42 000	42 000	42 000	38 891
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	16 823	-	16 823	-	16 823	16 823	16 823	16 823	15 012
Arts and Culture (Vote 14)									
Community Library Services Grant	78 058	-	78 058	9 634	87 692	78 058	78 058	78 058	65 714
Basic Education (Vote 15)	980 860	-	980 860	10 644	991 504	980 860	980 860	980 860	965 370
(a) Dinaledi Schools Grant	11 964	-	11 964	-	11 964	11 964	11 964	11 964	11 656
(b) HIV and Aids (Life Skills Education) Grant	35 252	-	35 252	3 434	38 686	35 252	35 252	35 252	37 697
(c) National School Nutrition Programme Grant	903 644	-	903 644	4 170	907 814	903 644	903 644	903 644	897 490
(d) Technical Secondary Schools Recapitalisation Grant	30 000	-	30 000	3 040	33 040	30 000	30 000	30 000	18 527
Health (Vote 16)	1 489 691	3 000	1 492 691	65 779	1 558 470	1 492 691	1 492 691	1 492 691	1 547 699
(a) Comprehensive HIV and Aids Grant	1 060 852	-	1 060 852	8 285	1 069 137	1 060 852	1 060 852	1 060 852	1 110 315
(b) Hospital Revitalisation Grant	402 679	-	402 679	57 494	460 173	402 679	402 679	402 679	414 544
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	8 093
(d) Nursing Colleges and Schools Grant	14 660	-	14 660	-	14 660	14 660	14 660	14 660	12 394
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	3 000	3 000	3 000	2 353
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 292 859	-	2 292 859	-	2 292 859	2 292 859	2 008 046	2 008 046	2 001 905
Public Works (Vote 7)	283 279	-	283 279	4 473	287 752	283 279	283 360	283 360	282 262
(a) Devolution of Property Rate Funds Grant	200 825	-	200 825	4 473	205 298	200 825	200 825	200 825	199 847
(b) Expanded Public Works Programme Integrated Grant for Provinces	60 333	-	60 333	-	60 333	60 333	60 414	60 414	63 118
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 121	-	22 121	-	22 121	22 121	22 121	22 121	19 297
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	66 056	(584)	65 472	1 765	67 237	65 472	65 472	65 472	59 275
Sub-Total	5 249 626	2 416	5 252 042	94 275	5 346 317	5 252 042	4 967 310	4 967 310	4 976 128
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	197 209	-	197 209	1 044	198 253	197 209	197 209	197 209	197 209
Basic Education (Vote 15)									
Education Infrastructure Grant	883 403	-	883 403	49 374	932 777	883 403	883 403	883 403	883 403
Health (Vote 16)	1 120 037	-	1 120 037	72 117	1 192 154	1 120 037	1 119 109	1 119 109	1 119 109
(a) Health Infrastructure Grant	258 862	-	258 862	47 852	306 714	258 862	258 862	258 862	258 862
(b) Health Professions Training and Development Grant	178 730	-	178 730	4 291	183 021	178 730	177 802	177 802	177 802
(c) National Tertiary Services Grant	682 445	-	682 445	19 974	702 419	682 445	682 445	682 445	682 445
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	688 593	11 330	699 923	934	700 857	699 923	699 923	699 923	699 923
Transport (Vote 37)	1 544 451	-	1 544 451	-	1 544 451	1 544 451	1 544 451	1 544 451	1 544 451
(a) Provincial Roads Maintenance Grant	1 369 985	-	1 369 985	-	1 369 985	1 369 985	1 369 985	1 369 985	1 369 985
(b) Public Transport Operations Grant	174 466	-	174 466	-	174 466	174 466	174 466	174 466	174 466
Sub-Total	4 433 693	11 330	4 445 023	123 469	4 568 492	4 445 023	4 444 095	4 444 095	4 444 095
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	9 683 319	13 746	9 697 065	217 744	9 914 809	9 697 065	9 411 405	9 411 405	9 411 405

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.