

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2017
EASTERN CAPE PROVINCE

Details	2017/18										2017/18				
	Annual Budget ¹					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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					73 145 113					18 754 360					25.6%
- Equitable share of revenue					61 847 808					15 461 952					25.0%
- Conditional grants					11 297 305					3 292 408					29.1%
Provincial own receipts					1 501 695					378 111					25.2%
Total receipts					74 646 808					19 132 471					25.6%
Payments by provincial departments															
Education	28 905 550	2 442 618	1 640 886	-	32 989 054	6 937 249	989 013	213 955	-	8 140 217	24.0%	40.5%	13.0%	-	24.7%
Health	20 072 943	290 342	1 343 880	-	21 707 165	5 257 517	124 195	142 195	-	5 523 907	26.2%	42.8%	10.6%	-	25.4%
Social Development And Special Programmes	1 913 691	602 956	116 152	-	2 632 799	423 482	38 488	18 986	-	480 956	22.1%	6.4%	16.3%	-	18.3%
Office Of The Premier	654 322	190 485	12 831	-	857 638	98 933	23 619	193	-	122 745	15.1%	12.4%	1.5%	-	14.3%
Provincial Legislature	398 378	97 154	13 686	-	509 218	97 430	32 379	-	-	129 809	24.5%	33.3%	0.0%	-	25.5%
Roads And Public Works	3 645 606	326 652	1 118 515	-	5 090 773	750 551	32 930	523 675	-	1 307 156	20.6%	10.1%	46.8%	-	25.7%
Cooperative Governance And Traditional Affairs	926 678	243 025	35 346	-	1 205 049	206 023	31 557	2 249	-	239 829	22.2%	13.0%	6.4%	-	19.9%
Rural Development And Agrarian Reform	1 664 477	368 265	172 690	-	2 205 432	346 643	87 336	33 084	-	467 063	20.8%	23.7%	19.2%	-	21.2%
Eco. Development, Environ. Affairs And Tourism	384 066	667 152	18 340	-	1 069 558	84 318	193 823	2 748	-	280 889	22.0%	29.1%	15.0%	-	26.3%
Transport	1 285 696	494 226	63 782	-	1 843 704	299 769	104 841	12 145	-	416 755	23.3%	21.2%	19.0%	-	22.6%
Human Settlements	376 193	2 243 605	11 600	-	2 631 398	85 299	683 725	2 244	-	771 268	22.7%	30.5%	19.3%	-	29.3%
Provincial Treasury	383 092	338 208	3 222	-	724 522	79 711	56 958	361	-	137 030	20.8%	16.8%	11.2%	-	18.9%
Sport, Recreation, Arts And Culture	723 419	127 569	49 956	-	900 944	145 393	15 455	17 798	-	178 646	20.1%	12.1%	35.6%	-	19.8%
Safety And Liaison	93 148	-	1 660	-	94 808	20 519	57	313	-	20 889	22.0%	-	18.9%	-	22.0%
Total payments	61 427 259	8 432 257	4 602 546	-	74 462 062	14 832 837	2 414 376	969 946	-	18 217 159	24.1%	28.6%	21.1%	-	24.5%

Information submitted by: Mr Daluhlanga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612

1. Budgeted figures are based on the 2017/18 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2017.