

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2017
EASTERN CAPE PROVINCE

Details	2016/17										2016/17					2016/17				
	Adjusted Budget ¹					Fourth Quarter					Preliminary Outcome					Preliminary Outcome 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	R'000	%	%	%	%
Receipts					68 313 563					16 159 177					68 313 563					100.0%
Transfers from National Revenue Fund ²					58 060 456					14 515 153					58 060 456					100.0%
- Equitable share of revenue					10 253 107					1 644 064					10 253 107					100.0%
- Conditional grants					1 614 167					527 337					1 747 150					108.2%
Provincial own receipts																				
Total receipts					69 927 730					16 686 514					70 060 713					100.2%
Payments by provincial departments																				
Education	26 760 738	2 607 553	1 614 345	-	30 982 636	7 331 147	391 322	723 019	-	8 445 488	26 597 467	2 561 432	1 756 245	-	30 915 144	99.4%	98.2%	108.8%	-	99.8%
Health	18 859 326	390 967	1 397 976	-	20 648 269	4 107 903	113 438	484 626	-	4 705 967	18 647 040	560 037	1 271 650	-	20 478 727	98.9%	143.2%	91.0%	-	99.2%
Social Development And Special Programmes	1 732 574	531 725	139 320	-	2 403 619	426 782	108 178	33 572	-	568 532	1 695 255	530 460	134 645	-	2 360 360	97.8%	99.8%	96.6%	-	98.2%
Office Of The Premier	449 081	68 736	9 802	-	527 619	128 793	22 325	4 286	-	155 404	427 454	73 033	9 453	34	509 974	95.2%	106.3%	96.4%	-	96.7%
Provincial Legislature	377 329	105 430	14 595	-	497 354	90 016	20 161	11 569	-	121 746	363 897	106 626	13 697	-	484 220	96.4%	101.1%	93.8%	-	97.4%
Roads And Public Works	3 104 765	317 977	1 173 117	-	4 595 859	578 057	25 468	88 085	-	691 610	3 071 620	320 868	1 171 761	-	4 564 249	98.9%	100.9%	99.9%	-	99.3%
Cooperative Governance And Traditional Affairs	869 337	115 415	23 725	-	1 008 477	197 115	38 113	5 721	-	240 949	815 508	115 672	14 329	-	945 509	93.8%	100.2%	60.4%	-	93.8%
Rural Development And Agrarian Reform	1 710 743	271 241	213 138	20 000	2 215 122	459 864	58 455	107 769	-	626 088	1 678 537	278 365	227 610	20 000	2 204 512	98.1%	102.6%	106.8%	100.0%	99.5%
Eco. Development, Environ. Affairs And Tourism	373 335	658 785	103 870	-	1 135 990	101 516	172 809	16 599	-	290 924	354 362	648 400	34 714	-	1 037 476	94.9%	98.4%	33.4%	-	91.3%
Transport	1 197 757	479 376	66 565	-	1 743 698	315 325	124 303	31 790	-	471 418	1 189 915	476 826	72 534	-	1 739 275	99.3%	99.5%	109.0%	-	99.7%
Human Settlements	355 227	2 001 328	6 600	67	2 363 222	97 309	261 377	3 062	-	361 748	353 572	2 001 138	7 503	67	2 362 280	99.5%	100.0%	113.7%	100.0%	100.0%
Provincial Treasury	340 489	586 758	3 680	-	930 927	84 270	188 213	1 436	-	273 919	326 989	549 163	3 172	-	879 324	96.0%	93.6%	86.2%	-	94.5%
Sport, Recreation, Arts And Culture	664 512	127 447	53 253	-	845 212	180 010	40 047	23 863	259	244 179	666 997	129 623	45 969	259	842 848	100.4%	101.7%	86.3%	-	99.7%
Safety And Liaison	88 419	114	2 370	-	90 903	22 733	1 037	1 253	9	25 032	87 160	1 151	2 306	9	90 626	98.6%	1009.6%	97.3%	-	99.7%
Total payments	56 883 632	8 262 852	4 822 356	20 067	69 988 907	14 120 840	1 565 246	1 536 650	268	17 223 004	56 275 773	8 352 794	4 765 588	20 369	69 414 524	98.9%	101.1%	98.8%	101.5%	99.2%

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1. Budgeted figures are based on the 2016/17 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2016.
2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Act, 2016.