

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2004
EASTERN CAPE PROVINCE

Details	2004/05								Year to date				2003/04				# Q2 of 2003/04 to Q2 of 2004/05 % Growth
	Annual Budget				Second Quarter #				Second Quarter #								
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				30 128 622				7 355 249				15 573 083				6 663 607	10,4%
- Equitable share of revenue				26 990 176				6 477 642				14 034 892				6 056 891	6,9%
- Conditional grants				3 138 446 ²				877 607				1 538 191				606 716	44,6%
Provincial own receipts				457 861				95 786				157 239				161 384	-40,6%
Total receipts				30 586 483				7 451 035				15 730 322				6 824 991	9,2%
Payments by provincial department																	
Education	10 158 592	145 909	553 371	10 857 872	2 395 992	116 734	142 353	2 655 079	4 658 411	173 313	150 081	4 981 805	2 328 393	193 031	6 025	2 527 449	5,0%
Health	4 356 913	516 142	537 239	5 410 294	1 216 513	103 595	112 789	1 432 897	2 158 069	233 242	199 213	2 590 524	1 010 325	132 227	125 992	1 268 544	13,0%
Social Development	768 877	8 350 628	26 524	9 146 029	200 298	841 932	(477)	1 041 753	346 470	4 564 307	188	4 910 965	150 882	1 876 028	73	2 026 983	-48,6%
Office Of The Premier	182 099	29 588	20 928	232 615	36 568	9 694	1 482	47 744	72 064	14 966	3 184	90 214	52 143	1 230	1 849	55 222	-13,5%
Provincial Legislature	78 708	5 583	1 258	85 549	22 236	1 221	218	23 675	42 416	2 471	386	45 273	24 314	2 254	76	26 644	-11,1%
Roads And Public Works	967 339	3 500	876 091	1 846 930	242 713	8 172	224 966	475 851	475 903	32 093	448 858	956 854	225 756	-	210 797	436 553	9,0%
Housing, Local Government And Traditional Affairs	290 811	755 510	14 543	1 060 864	55 711	291 422	2 011	349 144	107 784	414 523	2 080	524 387	(8 826)	349 560	661	341 395	2,3%
Agriculture	862 389	28 000	7 140	897 529	157 709	7 537	1 943	167 189	305 559	18 774	6 062	330 395	160 445	9 550	11 519	181 514	-7,9%
Economic Affairs, Environment And Tourism	137 092	708 166	4 271	849 529	27 759	52 359	121	80 239	52 391	209 671	223	262 285	27 108	336 770	1 242	365 120	-78,0%
Transport	183 648	124 217	4 642	312 507	56 311	13 840	11 765	81 916	99 032	19 385	21 225	139 642	44 636	7 048	970	52 654	55,6%
Provincial Treasury	165 956	-	5 208	171 164	36 507	49	91	36 647	55 599	94	92	55 785	29 886	-	298	30 184	21,4%
Sport, Recreation, Arts And Culture	212 229	30 054	24 059	266 342	45 205	11 352	685	57 242	87 693	16 796	(13)	104 476	45 380	7 266	649	53 295	7,4%
Safety And Liaison	11 454	-	334	11 788	3 038	4	-	3 042	5 296	6	-	5 302	2 326	-	-	2 326	30,8%
Total payments 1)	18 376 107	10 697 297	2 075 608	31 149 012	4 496 560	1 457 911	497 947	6 452 418	8 466 687	5 699 641	831 579	14 997 907	4 092 768	2 914 964	360 151	7 367 883	-12,4%

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1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Malaria and Cholera Prevention grant (R6 000 000) as these funds will be appropriated in the Provincial Adjusted Estimates.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
2nd QUARTER ENDED 30 SEPTEMBER 2004
EASTERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
		R'000	R'000	R'000
Agriculture (Vote 26)	3 500	1 750	875	-
Land Care Programme: Poverty Relief and Infrastructure Development	3 500	1 750	875	-
Education (Vote 15)	199 503	99 752	99 752	26 784
HIV and Aids (Life Skills Education)	22 244	11 122	11 122	3 381
Primary School Nutrition Programme	177 259	88 630	88 630	23 403
Health (Vote 16)	258 786	129 389	129 389	113 670
Comprehensive HIV and Aids	98 970	49 482	49 482	52 161
Hospital Management and Quality Improvement	19 529	9 765	9 765	3 700
Hospital Revitalisation	116 354	58 178	58 178	51 985
Integrated Nutrition Programme	23 933	11 964	11 964	5 824
Malaria and Cholera Prevention	-	-	-	-
Housing (Vote 29)	610 560	371 760	371 760	368 539
Housing Subsidy	598 900	370 000	370 000	368 539
Human Settlement and Redevelopment	11 660	1 760	1 760	-
Provincial and Local Government (Vote 5)	44 353	22 177	16 814	7 457
Local Government Capacity Building Fund	35 184	17 592	14 660	6 256
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	9 169	4 585	2 154	1 201
Social Development (Vote 19)	1 004 199	413 720	413 720	265 262
Child Support Extension	902 977	316 042	316 042	262 851
Food Emergency Relief	94 133	94 133	94 133	1 057
HIV and Aids (Community-Based Care)	7 089	3 545	3 545	1 354
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	502	445	134
Sub-Total	2 121 901	1 039 050	1 032 755	781 846
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	38 043	19 022	19 022	
Health (Vote 16)	369 500	184 748	184 748	
Health Professions Training and Development	97 464	48 732	48 732	
National Tertiary Services	272 036	136 016	136 016	
National Treasury (Vote 8)				
Provincial Infrastructure	609 002	304 502	304 502	
Sub-Total	1 016 545	508 272	508 272	
Total	3 138 446	1 547 322	1 541 027	

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.