

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2008
EASTERN CAPE PROVINCE

Details	2008/09								Year to Date				2007/08				Q2 of 2007/08 to Q2 of 2008/09 % Growth
	Annual Budget				Second Quarter				Year to Date				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				35 990 253				9 094 767				17 984 476				7 486 379	21.5%
- Equitable share of revenue				31 383 310				7 845 828				15 691 656				6 497 712	20.7%
- Conditional grants				4 606 943				1 248 939				2 292 820				988 667	26.3%
Provincial own receipts				927 462				260 290				534 566				231 993	12.2%
Total receipts				36 917 715				9 355 057				18 519 042				7 718 372	21.2%
Payments by provincial departments																	
Education	15 939 530	925 388	945 279	17 810 197	3 929 075	294 965	198 786	4 422 826	7 456 492	761 416	349 540	8 567 448	3 327 647	171 299	136 188	3 635 134	21.7%
Health	7 973 551	678 281	1 094 183	9 746 015	2 266 272	162 460	241 006	2 669 738	4 669 574	335 823	473 722	5 479 119	1 873 511	34 562	302 735	2 210 808	20.8%
Social Development	749 081	592 642	43 400	1 385 123	186 426	145 229	11 596	343 251	324 624	280 249	24 725	629 598	111 351	123 427	6 294	241 072	42.4%
Office Of The Premier	286 583	79 174	17 299	383 056	84 610	15 171	2 978	102 759	150 614	51 170	3 051	204 835	51 978	16 318	2 985	71 281	44.2%
Provincial Legislature	155 714	29 142	3 238	188 094	47 894	5 904	829	54 627	85 400	12 723	2 144	100 267	35 181	2 520	170	37 871	44.2%
Public Works	781 701	124 691	41 860	948 252	200 812	1 161	9 193	211 166	402 912	3 059	9 913	415 884	156 279	1 850	3 905	162 034	30.3%
1. Local Government And Traditional Affairs	474 963	43 251	32 841	551 055	96 587	20 098	14 516	131 201	195 644	36 493	22 957	255 094	103 485	141 418	5 426	250 329	-47.6%
Agriculture	867 210	304 453	2 892	1 174 555	238 517	107 514	2 152	348 183	414 930	228 247	3 166	646 343	184 178	157 764	5 580	347 522	0.2%
Economic Development And Environmental Affairs	181 674	683 665	7 093	872 432	43 335	130 246	2 845	176 426	79 292	382 461	4 233	465 986	32 459	150 453	253	183 165	-3.7%
Roads And Transport	1 486 290	72 458	993 907	2 552 655	395 201	17 670	287 351	700 222	710 923	36 506	683 580	1 431 009	295 041	69 545	243 894	608 480	15.1%
1. Housing	139 888	1 251 018	26 150	1 417 056	33 082	159 901	287	193 270	43 190	351 971	21 844	417 005	-	-	-	-	-
Provincial Treasury	242 207	260	6 306	248 773	60 245	72	1 005	61 322	110 463	624	9 386	120 473	39 711	(415)	745	40 041	53.1%
Sport, Recreation, Arts And Culture	404 775	344 342	17 435	766 552	100 307	121 669	3 285	225 261	212 668	250 048	4 644	467 360	71 641	30 834	697	103 172	118.3%
Safety And Liaison	40 765	-	150	40 915	10 960	41	-	11 001	21 451	41	11	21 503	7 967	-	201	8 168	34.7%
Total payments	29 723 932	5 128 765	3 232 033	38 084 730	7 693 323	1 182 101	775 829	9 651 253	14 878 177	2 730 831	1 612 916	19 221 924	6 290 429	899 575	709 073	7 899 077	22.2%

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1. Vote 07: Local Government and Traditional Affairs and Vote 11: Housing were combined under the Housing, Local Government and Traditional Affairs Vote during the 2007/08 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2008
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	3 305	3 305	3 305	2 273
Arts and Culture (Vote 12)					
Community Library Services Grant	42 588	20 276	33 913	20 276	8 858
Education (Vote 13)					
(a) Further Education and Training College Sector Recapitalisation Grant	483 864	299 686	299 686	299 686	361 946
(b) HIV and Aids (Life Skills Education) Grant	115 506	115 506	115 506	115 506	115 506
(c) National School Nutrition Programme Grant	28 542	14 272	14 272	14 272	16 020
	339 816	169 908	169 908	169 908	230 420
Health (Vote 14)					
(a) Comprehensive HIV and Aids Grant	640 939	322 420	322 420	322 420	327 193
(b) Forensic Pathology Services Grant	300 522	152 211	152 211	152 211	163 145
(c) Hospital Revitalisation Grant	58 129	29 065	29 065	29 065	40 196
	282 288	141 144	141 144	141 144	123 852
Housing (Vote 26)					
Integrated Housing and Human Settlement Development Grant	1 251 018	568 006	568 006	568 006	351 971
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	119 638	59 819	29 910	29 910	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	44 895	27 394	27 394	27 394	9 872
Sub-Total	2 590 287	1 300 906	1 284 634	1 270 997	1 062 113
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	90 018	58 512	58 512	58 512	1.
Health (Vote 14)					
(a) Health Professions Training and Development Grant	608 729	304 356	304 356	304 356	1.
(b) National Tertiary Services Grant	140 641	70 310	70 310	70 310	1.
	468 088	234 046	234 046	234 046	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 317 909	658 955	658 955	658 955	1.
Sub-Total	2 016 656	1 021 823	1 021 823	1 021 823	
Total	4 606 943	2 322 729	2 306 457	2 292 820	

1. 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.