

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2014
EASTERN CAPE PROVINCE

Details	2014/15										2014/15									
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	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					62 000 452					15 647 373					31 423 745					50.7%
- Equitable share of revenue					52 154 185					13 038 546					26 077 093					50.0%
- Conditional grants					9 846 267					2 608 827					5 346 652					54.3%
Provincial own receipts					919 641					432 427					696 667					75.8%
Total receipts					62 920 093					16 079 800					32 120 412					51.0%
Payments by provincial departments																				
Education	24 613 285	2 180 536	1 141 143	-	27 934 964	6 038 341	560 951	193 315	-	6 792 607	11 804 469	1 460 294	341 262	-	13 606 025	48.0%	67.0%	29.9%	-	48.7%
Health	16 087 012	229 836	1 192 164	-	17 509 012	4 185 785	113 477	277 098	(74)	4 576 286	7 854 918	187 393	392 883	(60)	8 435 134	48.8%	81.5%	33.0%	-	48.2%
Social Development And Special Programmes	1 463 283	576 851	118 824	-	2 158 958	382 086	192 791	21 277	-	596 154	723 793	278 849	53 304	-	1 055 946	49.5%	48.3%	44.9%	-	48.9%
Office Of The Premier	382 346	66 256	18 601	-	467 203	97 985	15 841	3 369	-	117 195	157 111	48 927	5 734	-	211 772	41.1%	73.8%	30.8%	-	45.3%
Provincial Legislature	338 768	79 345	17 514	-	435 627	85 149	40 377	2 144	22	127 692	157 471	55 512	2 512	22	215 517	46.5%	70.0%	14.3%	-	49.5%
Roads And Public Works	2 977 921	231 663	815 860	-	4 025 444	830 175	66 982	129 787	-	1 026 944	1 381 351	86 898	203 615	-	1 671 864	46.4%	37.5%	25.0%	-	41.5%
Local Government And Traditional Affairs	814 298	31 421	30 477	-	876 196	207 328	9 521	9 478	-	226 327	393 981	28 862	15 464	-	438 307	48.4%	91.9%	50.7%	-	50.0%
Rural Development And Agrarian Reform	1 472 077	258 140	116 946	20 000	1 867 163	385 932	80 159	19 088	20 000	505 179	686 432	145 651	30 935	20 000	883 018	46.6%	56.4%	26.5%	100.0%	47.3%
Economic Development, Environmental Affairs And	339 766	1 093 501	11 092	-	1 444 359	82 485	449 050	3 927	-	535 462	157 180	631 642	5 516	-	794 338	46.3%	57.8%	49.7%	-	55.0%
Transport	1 059 848	436 603	211 576	-	1 708 027	301 083	101 015	50 622	-	452 720	515 066	204 087	76 169	-	795 322	48.6%	46.7%	36.0%	-	46.6%
Human Settlements	316 745	2 159 518	11 339	-	2 487 602	83 369	608 905	2 175	-	694 449	160 750	1 058 488	5 029	-	1 224 267	50.8%	49.0%	44.4%	-	49.2%
Provincial Planning And Treasury	369 623	2 284	5 872	-	377 779	84 316	564	2 666	-	87 546	158 076	681	3 654	-	162 411	42.8%	29.8%	62.2%	-	43.0%
Sport, Recreation, Arts And Culture	593 610	95 601	80 718	-	769 929	156 967	33 955	10 316	-	201 238	281 871	50 793	14 652	-	347 316	47.5%	53.1%	18.2%	-	45.1%
Safety And Liaison	76 293	247	2 401	-	78 941	20 360	21	2 189	-	22 570	35 884	21	2 448	-	38 353	47.0%	8.5%	102.0%	-	48.6%
Total payments	50 904 875	7 441 802	3 774 527	20 000	62 141 204	12 941 361	2 273 609	727 451	19 948	15 962 369	24 468 353	4 238 098	1 153 177	19 962	29 879 590	48.1%	56.9%	30.6%	99.8%	48.1%

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1. Budgeted figures are based on the 2014/15 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2014
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	56 915	23 308	22 223	22 223	22 149
(a) Ilima/Letsema Projects Grant	46 062	18 424	18 424	18 424	17 917
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 853	4 884	3 799	3 799	4 232
Arts and Culture (Vote 14)					
Community Library Services Grant	109 418	53 500	53 500	53 500	34 199
Basic Education (Vote 15)	1 067 841	775 499	775 499	775 499	542 725
(a) Dinaledi Schools Grant	13 342	6 670	6 670	6 670	6 479
(b) HIV and AIDS (Life Skills Education) Grant	37 023	14 809	14 809	14 809	18 482
(c) National School Nutrition Programme Grant	984 548	740 849	740 849	740 849	510 699
(d) Technical Secondary Schools Recapitalisation Grant	32 928	13 171	13 171	13 171	7 065
Health (Vote 16)	2 055 468	1 021 033	1 021 033	1 021 033	866 087
(a) Comprehensive HIV and AIDS Grant	1 449 237	718 617	718 617	718 617	643 021
(b) Health Facility Revitalisation Grant	599 231	299 616	299 616	299 616	221 561
(c) National Health Insurance Grant	7 000	2 800	2 800	2 800	1 505
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 159 218	972 865	1 057 865	1 057 865	1 057 814
Public Works (Vote 7)	111 258	77 885	75 911	75 911	71 131
(a) Expanded Public Works Programme Integrated Grant for Provinces	69 544	48 684	47 484	47 484	52 864
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 714	29 201	28 427	28 427	18 267
Social Development (Vote 19)					
Substance Abuse Treatment Grant	13 000	10 297	-	-	13 000
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	64 895	37 877	20 709	20 709	21 392
Sub-Total	5 638 013	2 972 264	3 026 740	3 026 740	2 628 497
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	228 810	115 896	115 896	115 896	1
Basic Education (Vote 15)	1 184 485	739 483	739 483	739 483	
(a) Education Infrastructure Grant	1 177 914	736 197	736 197	736 197	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	6 571	3 286	3 286	3 286	1
Health (Vote 16)	985 881	496 522	496 522	496 522	
(a) Health Professions Training and Development Grant	199 874	103 516	103 516	103 516	1
(b) National Tertiary Services Grant	786 007	393 006	393 006	393 006	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	319 517	186 378	186 378	186 378	1
Transport (Vote 37)	1 489 561	775 732	781 633	781 633	
(a) Provincial Roads Maintenance Grant	1 294 279	675 672	675 673	675 673	1
(b) Public Transport Operations Grant	195 282	100 060	105 960	105 960	1
Sub-Total	4 208 254	2 314 011	2 319 912	2 319 912	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	9 846 267	5 286 275	5 346 652	5 346 652	

1. Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.