

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008
EASTERN CAPE PROVINCE

Details	2008/09												2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Adjusted Budget				Third Quarter				Year to Date				Third 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				36 864 091				9 486 370				27 470 846				7 290 351	30.1%
- Equitable share of revenue				32 131 702				8 594 220				24 285 876				6 565 293	30.9%
- Conditional grants				4 732 389				892 150				3 184 970				725 058	23.0%
Provincial own receipts				896 611				218 708				727 994				262 085	-16.6%
Total receipts				37 760 702				9 705 078				28 198 840				7 552 436	28.5%
Payments by provincial departments																	
Education	16 074 275	939 876	906 625	17 920 776	4 428 062	168 586	330 143	4 926 791	11 884 590	930 003	679 645	13 494 238	3 656 632	264 949	194 633	4 116 214	19.7%
Health	8 908 325	629 260	1 101 532	10 639 117	2 257 892	146 563	203 556	2 608 011	6 927 466	482 386	677 278	8 087 130	1 913 429	13 502	266 568	2 193 499	18.9%
Social Development	791 740	556 385	48 400	1 396 525	193 915	147 898	11 253	353 066	518 539	428 147	35 978	982 664	109 907	147 275	5 748	262 930	34.3%
Office Of The Premier	289 578	80 277	16 299	386 154	76 521	14 988	5 680	97 189	227 149	66 158	8 731	302 038	73 921	22 741	5 748	102 410	-5.1%
Provincial Legislature	176 315	36 023	4 638	216 976	51 406	16 164	622	68 192	136 804	28 887	2 766	168 457	38 130	4 706	589	43 425	57.0%
Public Works	796 250	125 691	46 860	968 801	223 358	47 611	17 297	288 266	626 426	50 670	27 210	704 306	180 757	2 546	5 908	189 211	52.4%
Local Government And Traditional Affairs	488 345	82 602	32 441	603 388	129 405	10 413	10 687	150 505	325 049	46 906	33 644	405 599	105 193	72 483	9 744	187 420	-19.7%
Agriculture	938 079	283 424	22 138	1 243 641	242 388	39 532	4 754	286 674	657 324	267 779	7 917	933 020	195 377	33 271	2 173	230 821	24.2%
Economic Development And Environmental Affairs	199 849	670 076	8 387	878 312	49 285	110 302	1 478	161 065	128 577	492 763	5 711	627 051	33 288	107 320	3 707	144 315	11.6%
Roads And Transport	1 687 964	81 668	1 093 289	2 862 921	460 238	16 194	274 095	750 527	1 171 161	52 700	957 675	2 181 536	301 435	27 666	261 555	590 656	27.1%
Housing	153 518	1 271 018	15 150	1 439 686	45 674	346 970	4 962	397 606	88 854	698 941	26 816	814 611	-	-	-	-	-
Provincial Treasury	263 723	11 162	14 275	289 160	66 120	693	2 012	68 825	176 581	1 317	11 398	189 296	49 726	254	197	50 177	37.2%
Sport, Recreation, Arts And Culture	421 473	329 599	21 228	772 300	116 177	4 952	5 156	126 285	328 845	255 000	9 800	593 645	86 081	12 991	2 291	101 363	24.6%
Safety And Liaison	41 763	-	528	42 291	11 162	-	328	11 490	32 613	41	339	32 993	8 130	-	-	8 130	41.3%
Total payments	31 231 197	5 097 061	3 331 790	39 660 048	8 351 603	1 070 866	872 023	10 294 492	23 229 978	3 801 698	2 484 908	29 516 584	6 752 006	709 704	758 861	8 220 571	25.2%
Information submitted by: Mr Qonda Kalimashe Acting Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612																	

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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
3rd QUARTER ENDED 31 DECEMBER 2008
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	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	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	7 345	2 000	9 345	-	9 345	5 876	5 876	5 876	5 382
(a) Agricultural Disaster Management Grant	-	2 000	2 000	-	2 000	-	-	-	-
(b) Ilima/Letsema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	-	7 345	-	7 345	5 876	5 876	5 876	5 382
Arts and Culture (Vote 12)									
Community Library Services Grant	42 588	-	42 588	-	42 588	33 963	33 963	33 963	20 617
Education (Vote 13)	483 864	74 007	557 871	-	557 871	391 775	391 775	391 775	376 734
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	115 506	165	115 671	-	115 671	115 506	115 506	115 506	57 907
(c) HIV and Aids (Life Skills Education) Grant	-	-	28 542	-	28 542	21 407	21 407	21 407	20 594
(d) National School Nutrition Programme Grant	339 816	73 842	413 658	-	413 658	254 862	254 862	254 862	298 233
Health (Vote 14)	640 939	32 195	673 134	8 639	681 773	512 913	480 718	480 718	499 048
(a) Comprehensive HIV and Aids Grant	300 522	-	300 522	-	300 522	227 349	227 349	227 349	257 902
(b) Forensic Pathology Services Grant	58 129	32 195	90 324	-	90 324	73 848	41 653	41 653	68 887
(c) Hospital Revitalisation Grant	282 288	-	282 288	8 639	290 927	211 716	211 716	211 716	172 259
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 251 018	-	1 251 018	-	1 251 018	750 240	750 240	750 240	698 935
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	119 638	-	119 638	-	119 638	89 729	89 729	89 729	7 399
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	44 895	-	44 895	-	44 895	38 469	38 469	38 469	21 425
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 590 287	108 202	2 698 489	8 639	2 707 128	1 822 965	1 790 770	1 790 770	1 629 540
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	90 018	12 790	102 808	6 245	109 053	81 016	81 016	81 016	1
Health (Vote 14)	608 729	4 454	613 183	-	613 183	457 656	456 543	456 543	1
(a) Health Professions Training and Development Grant	140 641	-	140 641	-	140 641	105 476	105 476	105 476	1
(b) National Tertiary Services Grant	468 088	4 454	472 542	-	472 542	352 180	351 067	351 067	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 317 909	-	1 317 909	23 149	1 341 058	856 641	856 641	856 641	1
Sub-Total	2 016 656	17 244	2 033 900	29 394	2 063 294	1 395 313	1 394 200	1 394 200	
Total	4 606 943	125 446	4 732 389	38 033	4 770 422	3 218 278	3 184 970	3 184 970	

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.