

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
EASTERN CAPE PROVINCE

Details	2009/10												2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth
	Annual Budget				Second Quarter				Year to Date				Second Quarter (Government Gazette, 30 October 2008)				
	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	41 340 837								20 982 383				9 094 767				16.9%
- Equitable share of revenue	35 940 398								18 149 901				7 845 828				15.4%
- Conditional grants	5 400 439								2 832 482				1 248 939				26.1%
Provincial own receipts	703 652								412 321				260 290				-12.1%
Total receipts	42 044 489								21 394 704				9 355 057				16.1%
Payments by provincial departments																	
Education	17 214 440	1 299 788	933 279	19 447 507	4 344 477	345 660	332 038	5 022 175	8 601 493	860 046	612 675	10 074 214	3 929 075	294 965	198 786	4 422 826	13.6%
Health	9 307 184	755 682	1 265 480	11 328 346	2 843 063	195 288	277 069	3 315 420	5 657 055	385 009	479 966	6 522 030	2 266 272	162 460	241 006	2 669 738	24.2%
Social Development	903 501	484 594	45 920	1 434 015	192 158	141 160	10 077	343 395	373 999	262 535	17 683	654 217	186 426	145 229	11 596	343 251	0.0%
Office Of The Premier	301 313	83 133	16 484	400 930	85 487	16 374	3 693	105 554	158 459	50 926	4 870	214 255	84 610	15 171	2 978	102 759	2.7%
Provincial Legislature	207 170	37 381	5 571	250 122	52 988	7 495	251	60 734	102 080	15 751	1 151	118 982	47 894	5 904	829	54 627	11.2%
Public Works	813 922	139 361	57 699	1 010 982	210 701	30 902	12 061	253 664	411 586	40 181	24 630	476 397	200 812	1 161	9 193	211 166	20.1%
Local Government And Traditional Affairs	537 414	66 247	55 355	659 016	134 880	32 039	8 724	175 643	259 105	64 105	19 219	342 429	96 587	20 098	14 516	131 201	33.9%
Agriculture	1 325 950	81 816	1 000	1 408 766	284 344	13 090	1 659	299 093	678 808	51 721	3 039	733 568	238 517	107 514	2 152	348 183	-14.1%
Economic Development And Environmental Affairs	247 571	864 846	2 608	1 115 025	48 839	216 374	358	265 571	88 910	481 295	551	570 756	43 335	130 246	2 845	176 426	50.5%
Roads And Transport	1 743 334	249 148	1 023 946	3 016 428	464 795	63 122	211 144	739 061	844 773	119 193	541 538	1 505 504	395 201	17 670	287 351	700 227	5.5%
Housing	153 311	1 313 378	8 100	1 474 789	54 108	420 051	882	475 041	100 752	717 947	5 419	824 118	33 082	159 901	287	193 270	145.8%
Provincial Treasury	255 359	-	4 613	259 972	51 579	6	977	52 562	96 831	234	1 851	98 916	60 245	72	1 005	61 322	-14.3%
Sport, Recreation, Arts And Culture	440 393	321 925	18 997	781 315	97 724	140 153	2 590	240 467	186 033	284 691	4 389	475 113	100 307	121 669	3 285	225 261	6.8%
Safety And Liaison	47 356	-	165	47 521	10 974	-	108	11 082	22 874	54	206	23 134	10 960	41	-	11 001	0.7%
Total payments	33 498 218	5 697 299	3 439 217	42 634 734	8 876 117	1 621 714	861 631	11 359 462	17 582 758	3 333 688	1 717 187	22 633 633	7 693 323	1 182 101	775 829	9 651 253	17.7%

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 27 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2009
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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 Grants					
Agriculture (Vote 23)	17 227	12 702	7 702	7 702	4 814
(a) Agricultural Disaster Management Grant	4 000	4 000	4 000	4 000	-
(b) Ilima/Letsema Projects Grant	5 000	5 000	-	-	983
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	3 702	3 702	3 702	3 831
Arts and Culture (Vote 12)					
Community Library Services Grant	55 515	25 568	25 568	25 568	10 813
Education (Vote 13)	516 863	265 257	265 257	265 257	268 321
(a) HIV and Aids (Life Skills Education) Grant	30 168	15 084	15 084	15 084	11 537
(b) National School Nutrition Programme Grant	486 695	250 173	250 173	250 173	256 784
Health (Vote 14)	701 552	383 659	383 659	383 659	358 763
(a) Comprehensive HIV and Aids Grant	401 727	216 761	216 761	216 761	208 209
(b) Forensic Pathology Services Grant	61 214	36 746	36 746	36 746	30 291
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	238 611	130 152	130 152	130 152	120 263
Human Settlements (Vote 26)	1 313 378	754 300	754 300	754 300	715 938
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 313 378	754 300	754 300	754 300	715 938
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	134 061	100 545	67 031	67 031	36 390
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	62 765	33 674	33 674	33 674	20 037
Transport (Vote 33)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	2 801 361	1 575 705	1 537 191	1 537 191	1 415 076
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	120 364	66 200	66 200	66 200	1.
Health (Vote 14)	660 791	330 395	330 395	330 395	
(a) Health Professions Training and Development Grant	151 362	75 678	75 678	75 678	1.
(b) National Tertiary Services Grant	509 429	254 717	254 717	254 717	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 661 391	830 696	830 696	830 696	1.
Transport (Vote 33)					
Public Transport Operations Grant	126 540	68 000	68 000	68 000	1.
Sub-Total	2 569 086	1 295 291	1 295 291	1 295 291	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	29 992	4 499	-	-	2.
Sub-Total	29 992	4 499	-	-	
Total	5 400 439	2 875 495	2 832 482	2 832 482	

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.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).