

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013  
EASTERN CAPE PROVINCE

Details	2013/14										2013/14									
	Annual Budget <sup>1</sup>					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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					59 625 737															50.1%
- Equitable share of revenue					50 164 506															50.0%
- Conditional grants					9 461 231															50.7%
Provincial own receipts					836 061															57.9%
<b>Total receipts</b>					<b>60 461 798</b>															<b>50.2%</b>
<b>Payments by provincial departments</b>																				
Education	22 967 417	2 802 894	1 201 767	-	26 972 077	6 079 930	339 491	312 027	-	6 731 448	11 746 461	1 477 122	520 250	-	13 743 833	51.1%	52.7%	43.3%	-	51.0%
Health	15 401 787	284 879	897 662	-	16 584 328	3 696 695	50 401	156 354	91	3 903 541	7 305 870	113 801	267 871	91	7 687 633	47.4%	39.9%	29.8%	-	46.4%
Social Development And Special Programmes	1 322 307	557 985	134 913	-	2 015 205	308 027	204 452	33 602	-	546 081	615 004	214 731	54 323	-	884 058	46.5%	38.5%	40.3%	-	43.9%
Office Of The Premier	384 970	59 697	13 442	-	458 109	85 637	9 762	3 064	-	98 463	158 486	39 919	5 517	-	203 922	41.2%	66.9%	41.0%	-	44.5%
Provincial Legislature	322 786	79 345	7 400	-	409 531	86 694	17 832	1 408	-	105 934	155 797	50 551	3 057	-	209 405	48.3%	63.7%	41.3%	-	51.1%
Roads And Public Works	2 915 434	16 080	738 797	-	3 670 311	660 422	103 635	104 175	-	868 232	1 211 623	112 938	201 608	-	1 526 169	41.6%	702.3%	27.3%	-	41.6%
Local Government And Traditional Affairs	804 089	21 656	15 125	-	840 869	196 919	12 710	3 787	-	213 416	380 334	17 455	7 125	-	404 914	47.3%	80.6%	47.1%	-	48.2%
Rural Development And Agrarian Reform	1 318 579	235 573	160 336	-	1 714 488	316 946	127 855	29 278	-	474 079	606 565	145 974	43 023	-	795 562	46.0%	62.0%	26.8%	-	46.4%
Economic Dev., Env. Affairs And Tourism	345 145	707 243	18 470	-	1 070 858	76 868	171 105	4 287	-	252 260	133 253	366 284	5 044	-	504 581	38.6%	51.8%	27.3%	-	47.1%
Transport	1 022 355	415 048	94 959	-	1 532 362	225 450	94 809	23 674	-	343 933	477 487	221 508	25 804	-	724 799	46.7%	53.4%	27.2%	-	47.3%
Human Settlements	291 463	2 526 803	11 514	300	2 830 080	73 039	607 916	2 612	-	683 567	142 004	930 102	4 963	36	1 077 105	48.7%	36.8%	43.1%	12.0%	38.1%
Provincial Planning And Treasury	366 023	1 868	6 981	-	374 872	79 868	771	1 459	-	82 098	151 606	1 341	2 462	-	155 409	41.4%	71.8%	35.3%	-	41.5%
Sport, Recreation, Arts And Culture	582 703	91 757	40 648	-	715 108	146 484	23 677	12 721	-	182 882	268 601	51 307	19 942	-	339 850	46.1%	55.9%	49.1%	-	47.5%
Safety And Liaison	67 217	-	2 762	-	69 979	16 256	-	471	-	16 727	29 910	83	874	-	30 867	44.5%	-	31.6%	-	44.1%
<b>Total payments</b>	<b>48 112 274</b>	<b>7 800 828</b>	<b>3 344 775</b>	<b>300</b>	<b>59 258 177</b>	<b>12 049 235</b>	<b>1 764 416</b>	<b>688 919</b>	<b>91</b>	<b>14 502 661</b>	<b>23 383 001</b>	<b>3 743 116</b>	<b>1 161 863</b>	<b>127</b>	<b>28 288 107</b>	<b>48.6%</b>	<b>48.0%</b>	<b>34.7%</b>	<b>42.3%</b>	<b>47.7%</b>

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 SECOND QUARTER ENDED 30 SEPTEMBER 2013  
 EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	
<b>Schedule 5A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>59 711</b>	<b>24 678</b>	<b>19 125</b>	<b>19 125</b>	<b>52 027</b>	
(a) Ilima/Letsema Projects Grant	43 845	17 538	17 538	17 538	44 180	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15 866	7 140	1 587	1 587	7 847	
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	72 492	31 500	31 500	31 500	33 069	
<b>Basic Education (Vote 15)</b>	<b>1 028 325</b>	<b>739 324</b>	<b>739 324</b>	<b>739 324</b>	<b>505 433</b>	
(a) Dinaledi Schools Grant	12 620	6 310	6 310	6 310	4 482	
(b) HIV and Aids (Life Skills Education) Grant	34 895	13 958	13 958	13 958	17 627	
(c) National School Nutrition Programme Grant	949 162	714 309	714 309	714 309	481 308	
(d) Technical Secondary Schools Recapitalisation Grant	31 648	4 747	4 747	4 747	2 016	
<b>Health (Vote 16)</b>	<b>1 840 938</b>	<b>888 969</b>	<b>888 969</b>	<b>888 969</b>	<b>782 276</b>	
(a) Comprehensive HIV and Aids Grant	1 273 296	602 298	602 298	602 298	576 369	
(b) Health Facility Revitalisation Grant:	562 792	284 246	284 246	284 246	202 399	
(i) Health Infrastructure Component	216 816	108 616	108 616	108 616	89 305	
(ii) Hospital Revitalisation Component	336 719	172 719	172 719	172 719	104 261	
(iii) Nursing Colleges and Schools Component	9 257	2 911	2 911	2 911	8 833	
(c) National Health Insurance Grant	4 850	2 425	2 425	2 425	3 508	
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	2 523 803	996 012	996 012	996 012	929 961	
<b>Public Works (Vote 7)</b>	<b>129 305</b>	<b>90 513</b>	<b>88 385</b>	<b>88 385</b>	<b>66 726</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	79 577	55 704	53 575	53 575	49 727	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 728	34 809	34 810	34 810	16 999	
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	61 334	36 097	19 819	19 819	26 359	
<b>Sub-Total</b>	<b>5 715 908</b>	<b>2 807 093</b>	<b>2 783 134</b>	<b>2 783 134</b>	<b>2 395 851</b>	
<b>Schedule 4A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	219 055	111 022	111 022	111 022	1.	
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	1 010 870	505 436	505 436	505 436	1.	
<b>Health (Vote 16)</b>	<b>932 181</b>	<b>472 209</b>	<b>472 209</b>	<b>472 209</b>		
(a) Health Professions Training and Development Grant	188 560	100 401	100 401	100 401	1.	
(b) National Tertiary Services Grant	743 621	371 808	371 808	371 808	1.	
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	296 421	166 257	166 257	166 257	1.	
<b>Transport (Vote 37)</b>	<b>1 286 796</b>	<b>757 001</b>	<b>758 500</b>	<b>758 500</b>		
(a) Provincial Roads Maintenance Grant	1 102 836	662 704	662 704	662 704	1.	
(b) Public Transport Operations Grant	183 960	94 297	95 796	95 796	1.	
<b>Sub-Total</b>	<b>3 745 323</b>	<b>2 011 925</b>	<b>2 013 424</b>	<b>2 013 424</b>		
<b>Schedule 7A Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-	2.	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>9 461 231</b>	<b>4 819 018</b>	<b>4 796 558</b>	<b>4 796 558</b>		

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.