

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2009**  
**EASTERN CAPE PROVINCE**

Details	2009/10													2009/10			
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget				
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %	
<b>Receipts</b>																	
Transfers from National Revenue Fund				42 848 172				11 189 689				32 172 072				75.1%	
- Equitable share of revenue				37 314 768				9 701 514				27 851 415				74.6%	
- Conditional grants				5 533 404				1 488 175				4 320 657				78.1%	
Provincial own receipts				703 652				222 496				635 530				90.3%	
<b>Total receipts</b>				43 551 824				11 412 185				32 807 602				75.3%	
<b>Payments by provincial departments</b>																	
Education	18 327 833	1 334 072	867 583	20 529 488	5 773 815	460 141	225 905	6 459 861	14 375 323	1 320 072	838 580	16 533 975	78.4%	99.0%	96.7%	80.5%	
Health	9 828 465	658 982	1 286 480	11 773 927	2 837 719	92 130	284 632	3 214 481	8 494 774	477 139	764 598	9 736 511	86.4%	72.4%	59.4%	82.7%	
Social Development	907 806	491 396	55 420	1 454 622	236 998	127 789	2 799	367 586	610 997	390 324	20 482	1 021 803	67.3%	79.4%	37.0%	70.2%	
Office Of The Premier	312 418	78 120	16 484	407 022	63 493	20 908	1 701	86 102	221 952	71 834	6 571	300 357	71.0%	92.0%	39.9%	73.8%	
Provincial Legislature	223 618	42 421	5 571	271 610	52 852	10 654	919	64 425	154 932	26 405	2 070	183 407	69.3%	62.2%	37.2%	67.5%	
Public Works	663 273	215 634	197 895	1 076 802	213 135	57 548	19 450	290 133	624 721	97 729	44 080	766 530	94.2%	45.3%	22.3%	71.2%	
Local Government And Traditional Affairs	607 586	107 325	55 361	770 272	150 930	16 891	14 416	182 237	410 035	80 996	33 635	524 666	67.5%	75.5%	60.8%	68.1%	
Agriculture	1 347 466	120 916	6 593	1 474 975	337 227	47 680	865	385 772	1 016 081	99 347	3 904	1 119 332	75.4%	82.2%	59.2%	75.9%	
Economic Development And Environmental Affairs	204 036	875 829	4 728	1 084 593	50 435	213 312	243	263 990	139 346	694 607	794	834 747	68.3%	79.3%	16.8%	77.0%	
Roads And Transport	1 735 022	244 092	1 080 002	3 059 116	432 758	51 937	331 628	816 323	1 277 531	171 130	873 166	2 321 827	73.6%	70.1%	80.8%	75.9%	
Housing	204 513	1 315 665	11 537	1 531 715	53 275	347 558	4 838	405 671	154 027	1 065 505	10 257	1 229 789	75.3%	81.0%	88.9%	80.3%	
Provincial Treasury	257 349	266	3 625	261 240	57 214	31	147	57 392	154 045	265	1 998	156 308	59.9%	99.6%	55.1%	59.8%	
Sport, Recreation, Arts And Culture	462 297	339 743	19 768	821 808	122 822	13 949	5 079	141 850	308 855	298 640	9 468	616 963	66.8%	87.9%	47.9%	75.1%	
Safety And Liaison	47 685	54	505	48 244	13 346	-	291	13 637	36 220	54	497	36 771	76.0%	100.0%	98.4%	76.2%	
<b>Total payments</b>	<b>35 129 367</b>	<b>5 824 515</b>	<b>3 611 552</b>	<b>44 565 434</b>	<b>10 396 019</b>	<b>1 460 528</b>	<b>892 913</b>	<b>12 749 460</b>	<b>27 978 839</b>	<b>4 794 047</b>	<b>2 610 100</b>	<b>35 382 986</b>	<b>79.6%</b>	<b>82.3%</b>	<b>72.3%</b>	<b>79.4%</b>	

Information submitted by: Mr Qonda Kalimasho Acting Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
3rd QUARTER ENDED 31 DECEMBER 2009  
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	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	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 35)</b>	<b>17 227</b>	<b>20 000</b>	<b>37 227</b>	<b>628</b>	<b>37 855</b>	<b>35 581</b>	<b>35 581</b>	<b>35 581</b>	<b>9 706</b>
(a) Agricultural Disaster Management Grant	4 000	20 000	24 000	-	24 000	24 000	24 000	24 000	-
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	3 729
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	-	8 227	628	8 855	6 581	6 581	6 581	5 977
<b>Arts and Culture (Vote 12)</b>									
Community Library Services Grant	55 515	-	55 515	-	55 515	45 567	45 567	45 567	30 124
<b>Education (Vote 13)</b>	<b>516 863</b>	<b>-</b>	<b>516 863</b>	<b>-</b>	<b>516 863</b>	<b>391 060</b>	<b>391 060</b>	<b>391 060</b>	<b>453 369</b>
(a) HIV and Aids (Life Skills Education) Grant	30 168	-	30 168	-	30 168	22 626	22 626	22 626	17 691
(b) National School Nutrition Programme Grant	486 695	-	486 695	-	486 695	368 434	368 434	368 434	435 678
<b>Health (Vote 14)</b>	<b>701 552</b>	<b>96 320</b>	<b>797 872</b>	<b>44 376</b>	<b>842 248</b>	<b>570 969</b>	<b>570 969</b>	<b>570 969</b>	<b>528 606</b>
(a) Comprehensive HIV and Aids Grant	401 727	91 975	493 702	-	493 702	326 761	326 761	326 761	314 721
(b) Forensic Pathology Services Grant	61 214	-	61 214	-	61 214	48 980	48 980	48 980	43 886
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	238 611	-	238 611	44 376	282 987	195 228	195 228	195 228	170 019
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	-	-	-	-
<b>Human Settlements (Vote 26)</b>	<b>1 313 378</b>	<b>-</b>	<b>1 313 378</b>	<b>-</b>	<b>1 313 378</b>	<b>1 117 228</b>	<b>1 117 228</b>	<b>1 117 228</b>	<b>1 063 217</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 313 378	-	1 313 378	-	1 313 378	1 117 228	1 117 228	1 117 228	1 063 217
<b>Public Works (Vote 5)</b>									
Devolution of Property Rate Funds Grant	134 061	16 645	150 706	59 628	210 334	150 706	150 706	150 706	92 149
<b>Sport and Recreation South Africa (Vote 17)</b>									
Mass Sport and Recreation Participation Programme Grant	62 765	-	62 765	-	62 765	52 507	52 507	52 507	42 759
<b>Transport (Vote 33)</b>									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2 801 361</b>	<b>132 965</b>	<b>2 934 326</b>	<b>104 632</b>	<b>3 038 958</b>	<b>2 363 618</b>	<b>2 363 618</b>	<b>2 363 618</b>	<b>2 219 930</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 35)</b>									
Comprehensive Agricultural Support Programme Grant	120 364	-	120 364	8 077	128 441	108 327	108 327	108 327	1
<b>Health (Vote 14)</b>	<b>660 791</b>	<b>-</b>	<b>660 791</b>	<b>113 644</b>	<b>774 435</b>	<b>495 590</b>	<b>495 590</b>	<b>495 590</b>	<b>1</b>
(a) Health Professions Training and Development Grant	151 362	-	151 362	19 744	171 106	113 517	113 517	113 517	1
(b) National Tertiary Services Grant	509 429	-	509 429	93 900	603 329	382 073	382 073	382 073	1
<b>National Treasury (Vote 7)</b>									
Infrastructure Grant to Provinces	1 661 391	-	1 661 391	2 277	1 663 668	1 246 044	1 246 044	1 246 044	1
<b>Transport (Vote 33)</b>									
Public Transport Operations Grant	126 540	-	126 540	-	126 540	105 000	105 000	105 000	1
<b>Sub-Total</b>	<b>2 569 086</b>	<b>-</b>	<b>2 569 086</b>	<b>123 998</b>	<b>2 693 084</b>	<b>1 954 961</b>	<b>1 954 961</b>	<b>1 954 961</b>	
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 5)</b>									
Expanded Public Works Programme Incentive Grant	29 992	-	29 992	-	29 992	2 078	2 078	2 078	2
<b>Sub-Total</b>	<b>29 992</b>	<b>-</b>	<b>29 992</b>	<b>-</b>	<b>29 992</b>	<b>2 078</b>	<b>2 078</b>	<b>2 078</b>	
<b>Total</b>	<b>5 400 439</b>	<b>132 965</b>	<b>5 533 404</b>	<b>228 630</b>	<b>5 762 034</b>	<b>4 320 657</b>	<b>4 320 657</b>	<b>4 320 657</b>	

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).