

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010
EASTERN CAPE PROVINCE

Details	2009/10								2009/10							
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date							
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital 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				
Receipts Transfers from National Revenue Fund - Equitable share of revenue - Conditional grants Provincial own receipts				42 848 172				10 663 202				42 835 275		100.0%		
				37 314 768				9 463 353				37 314 768		100.0%		
				5 533 404				1 199 849				5 520 507		99.8%		
				703 652				161 722				797 252		113.3%		
				43 551 824				10 824 924				43 632 527		100.2%		
Payments by provincial departments																
Education	18 327 833	1 334 072	867 583	20 529 488	4 659 940	(52 375)	27 076	4 634 641	19 035 363	1 267 697	865 656	21 168 716	103.9%	95.0%	99.8%	103.1%
Health	9 828 465	658 982	1 286 480	11 773 927	2 204 142	41 752	175 620	2 421 514	10 698 917	518 891	940 217	12 158 025	108.9%	78.7%	73.1%	103.3%
Social Development	907 806	491 396	55 420	1 454 622	256 891	129 345	26 343	412 579	867 888	519 669	46 825	1 434 382	95.6%	105.8%	84.5%	98.6%
Office Of The Premier	312 418	78 120	16 484	407 022	84 737	8 590	9 799	103 126	306 689	80 424	16 370	403 483	98.2%	102.9%	99.3%	99.1%
Provincial Legislature	223 618	42 421	5 571	271 610	52 768	15 983	2 927	71 678	207 700	42 388	4 997	255 085	92.9%	99.9%	89.7%	93.9%
Public Works	663 273	215 634	197 895	1 076 802	7 972	18 233	194 318	220 523	632 692	115 962	238 398	987 052	95.4%	53.8%	120.5%	91.7%
Local Government And Traditional Affairs	607 586	107 325	55 361	770 272	178 533	25 275	13 250	217 058	588 568	106 271	46 885	741 724	96.9%	99.0%	84.7%	96.3%
Agriculture	1 347 466	120 916	6 593	1 474 975	292 063	3 855	202	296 120	1 308 097	103 256	4 106	1 415 459	97.1%	85.4%	62.3%	96.0%
Economic Development And Environmental Affairs	204 036	875 829	4 728	1 084 593	63 114	181 075	2 032	246 221	202 315	875 827	2 826	1 080 968	99.2%	100.0%	59.8%	99.7%
Roads And Transport	1 735 022	244 092	1 080 002	3 059 116	424 958	75 753	236 297	737 008	1 702 487	246 883	1 109 463	3 058 833	98.1%	101.1%	102.7%	100.0%
Housing	204 513	1 315 665	11 537	1 531 715	49 030	250 178	1 786	300 994	203 057	1 315 683	12 043	1 530 783	99.3%	100.0%	104.4%	99.9%
Provincial Treasury	257 349	266	3 625	261 240	71 365	208	573	72 146	225 410	473	2 571	228 454	87.6%	177.8%	70.9%	87.4%
Sport, Recreation, Arts And Culture	462 297	339 743	19 768	821 808	119 213	37 765	4 817	161 795	428 062	336 405	14 285	778 752	92.6%	99.0%	72.3%	94.8%
Safety And Liaison	47 685	54	505	48 244	9 411	92	-	9 503	45 631	146	497	46 274	95.7%	270.4%	98.4%	95.9%
Total payments	35 129 367	5 824 515	3 611 552	44 565 434	8 474 137	735 729	695 040	9 904 906	36 452 876	5 529 975	3 305 139	45 287 990	103.8%	94.9%	91.5%	101.6%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	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)	Unaudited 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, Forestry and Fisheries (Vote 35)	17 227	20 000	37 227	628	37 855	37 227	37 227	37 227	13 397
(a) Agricultural Disaster Management Grant	4 000	20 000	24 000	-	24 000	24 000	24 000	24 000	1 823
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	3 576
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	-	8 227	628	8 855	8 227	8 227	8 227	7 998
Arts and Culture (Vote 12)									
Community Library Services Grant	55 515	-	55 515	-	55 515	55 515	55 515	55 515	50 592
Education (Vote 13)	516 863	-	516 863	-	516 863	516 863	516 863	516 863	525 871
(a) HIV and Aids (Life Skills Education) Grant	30 168	-	30 168	-	30 168	30 168	30 168	30 168	27 578
(b) National School Nutrition Programme Grant	486 695	-	486 695	-	486 695	486 695	486 695	486 695	498 293
Health (Vote 14)	701 552	96 320	797 872	44 376	842 248	797 872	797 872	797 872	683 604
(a) Comprehensive HIV and Aids Grant	401 727	91 975	493 702	-	493 702	493 702	493 702	493 702	425 515
(b) Forensic Pathology Services Grant	61 214	-	61 214	-	61 214	61 214	61 214	61 214	53 977
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	238 611	-	238 611	44 376	282 987	238 611	238 611	238 611	204 112
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	-
Human Settlements (Vote 26)	1 313 378	-	1 313 378	-	1 313 378	1 313 378	1 313 378	1 313 378	1 313 377
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 313 378	-	1 313 378	-	1 313 378	1 313 378	1 313 378	1 313 378	1 313 377
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	134 061	16 645	150 706	59 628	210 334	150 706	150 706	150 706	113 495
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	62 765	-	62 765	-	62 765	62 765	62 765	62 765	53 458
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	2 801 361	132 965	2 934 326	104 632	3 038 958	2 934 326	2 934 326	2 934 326	2 753 794
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	120 364	-	120 364	8 077	128 441	120 364	120 364	120 364	1
Health (Vote 14)	660 791	-	660 791	113 644	774 435	660 791	660 791	660 791	1
(a) Health Professions Training and Development Grant	151 362	-	151 362	19 744	171 106	151 362	151 362	151 362	1
(b) National Tertiary Services Grant	509 429	-	509 429	93 900	603 329	509 429	509 429	509 429	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 661 391	-	1 661 391	2 277	1 663 668	1 661 391	1 661 391	1 661 391	1
Transport (Vote 33)									
Public Transport Operations Grant	126 540	-	126 540	-	126 540	126 540	126 540	126 540	1
Sub-Total	2 569 086	-	2 569 086	123 998	2 693 084	2 569 086	2 569 086	2 569 086	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	29 992	-	29 992	-	29 992	29 992	17 095	17 095	2
Sub-Total	29 992	-	29 992	-	29 992	29 992	17 095	17 095	
Total	5 400 439	132 965	5 533 404	228 630	5 762 034	5 533 404	5 520 507	5 520 507	

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).