

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010**  
**EASTERN CAPE PROVINCE**

Details	2010/11										2010/11				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter 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
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					47 587 075					11 795 045					24.8%
- Equitable share of revenue					40 134 424					10 033 608					25.0%
- Conditional grants					7 452 651					1 761 437					23.6%
Provincial own receipts					634 222					190 083					30.0%
<b>Total receipts</b>					<b>48 221 297</b>					<b>11 985 128</b>					<b>24.9%</b>
<b>Payments by provincial departments</b>															
Education	19 781 839	1 644 053	1 253 894	-	22 679 786	5 143 310	245 910	97 001	-	5 486 221	26.0%	15.0%	7.7%	-	24.2%
Health	11 404 533	654 327	1 282 012	-	13 340 872	3 222 760	199 442	301 473	-	3 723 675	28.3%	30.5%	23.5%	-	27.9%
Social Development	938 764	554 057	67 330	-	1 560 151	196 222	139 907	11 938	-	348 067	20.9%	25.3%	17.7%	-	22.3%
Office Of The Premier	339 625	69 372	15 841	-	424 838	85 730	33 463	6 236	-	125 429	25.2%	48.2%	39.4%	-	29.5%
Provincial Legislature	250 492	54 137	6 000	-	310 629	53 883	8 796	1 161	-	63 840	21.5%	16.2%	19.4%	-	20.6%
Roads And Public Works	2 008 502	200 321	922 901	-	3 131 724	405 639	9 017	291 288	-	705 944	20.2%	4.5%	31.6%	-	22.5%
Local Government And Traditional Affairs	684 918	11 967	10 742	-	707 627	147 127	1 333	3 060	-	151 520	21.5%	11.1%	28.5%	-	21.4%
Agriculture And Rural Development	1 309 756	191 248	1 000	-	1 502 004	271 526	82 026	582	-	354 134	20.7%	42.9%	58.2%	-	23.6%
Economic Development And Environmental Affairs	264 191	571 033	4 487	-	839 711	45 890	166 259	29	89	212 267	17.4%	29.1%	0.6%	-	25.3%
Transport	681 916	222 032	41 158	-	945 106	167 671	55 070	2 022	-	224 763	24.6%	24.8%	4.9%	-	23.8%
Housing	225 199	1 599 261	1 589	-	1 826 049	52 567	304 240	814	-	357 621	23.3%	19.0%	51.2%	-	19.6%
Provincial Treasury	300 097	1 933	2 451	-	304 481	57 692	1 402	651	-	59 745	19.2%	72.5%	26.6%	-	19.6%
Sport, Recreation, Arts And Culture	465 839	98 012	39 088	-	602 939	101 288	22 447	3 270	7	127 012	21.7%	22.9%	8.4%	-	21.1%
Safety And Liaison	47 384	-	494	-	47 878	10 525	-	82	-	10 607	22.2%	-	16.6%	-	22.2%
<b>Total payments</b>	<b>38 703 055</b>	<b>5 871 753</b>	<b>3 648 987</b>	<b>-</b>	<b>48 223 795</b>	<b>9 961 830</b>	<b>1 269 312</b>	<b>719 607</b>	<b>96</b>	<b>11 950 845</b>	<b>25.7%</b>	<b>21.6%</b>	<b>19.7%</b>	<b>-</b>	<b>24.8%</b>

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1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 03 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2010  
 EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter				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	
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>28 721</b>	<b>5 872</b>	<b>5 872</b>	<b>5 872</b>	<b>1 490</b>	
(a) Ilima/Letsema Projects Grant	20 000	5 000	5 000	5 000	421	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	872	872	872	1 069	
<b>Arts and Culture (Vote 13)</b>						
Community Library Services Grant	77 240	9 950	9 950	9 950	11 029	
<b>Basic Education (Vote 14)</b>	<b>744 674</b>	<b>199 832</b>	<b>199 832</b>	<b>199 832</b>	<b>113 103</b>	
(a) HIV and Aids (Life Skills Education) Grant	32 189	8 047	8 047	8 047	2 825	
(b) National School Nutrition Programme Grant	702 936	190 353	190 353	190 353	110 278	
(c) Technical Secondary Schools Recapitalisation Grant	9 549	1 432	1 432	1 432	-	
<b>Health (Vote 15)</b>	<b>1 120 945</b>	<b>228 391</b>	<b>228 391</b>	<b>228 391</b>	<b>190 743</b>	
(a) Comprehensive HIV and Aids Grant	690 940	142 491	142 491	142 491	127 383	
(b) Forensic Pathology Services Grant	69 345	19 550	19 550	19 550	12 439	
(c) Hospital Revitalisation Grant	360 660	66 350	66 350	66 350	50 921	
<b>Human Settlements (Vote 30)</b>	<b>1 598 646</b>	<b>346 339</b>	<b>346 339</b>	<b>346 339</b>	<b>304 217</b>	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Human Settlements Development Grant	1 598 646	346 339	346 339	346 339	304 217	
<b>Public Works (Vote 6)</b>	<b>158 351</b>	<b>30 884</b>	<b>20 000</b>	<b>20 000</b>	<b>7 211</b>	
(a) Devolution of Property Rate Funds Grant	147 467	20 000	20 000	20 000	7 211	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 884	10 884	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>						
Mass Sport and Recreation Participation Programme Grant	66 531	16 335	16 335	16 335	13 921	
<b>Transport (Vote 36)</b>	<b>5 519</b>	<b>5 519</b>	<b>5 519</b>	<b>5 519</b>	<b>-</b>	
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	5 519	5 519	5 519	5 519	-	
<b>Sub-Total</b>	<b>3 800 627</b>	<b>843 122</b>	<b>832 238</b>	<b>832 238</b>	<b>641 714</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>						
Comprehensive Agricultural Support Programme Grant	160 004	32 000	32 000	32 000	1.	
<b>Health (Vote 15)</b>	<b>717 581</b>	<b>179 394</b>	<b>179 394</b>	<b>179 394</b>	<b>1.</b>	
(a) Health Professions Training and Development Grant	160 444	40 110	40 110	40 110	1.	
(b) National Tertiary Services Grant	557 137	139 284	139 284	139 284	1.	
<b>Higher Education and Training (Vote 16)</b>						
Further Education and Training Colleges Grant	555 208	185 087	185 087	185 087	1.	
<b>National Treasury (Vote 9)</b>						
Infrastructure Grant to Provinces	2 010 800	502 700	502 700	502 700	1.	
<b>Transport (Vote 36)</b>						
Public Transport Operations Grant	148 077	30 018	30 018	30 018	1.	
<b>Sub-Total</b>	<b>3 591 670</b>	<b>929 199</b>	<b>929 199</b>	<b>929 199</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 6)</b>						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	60 354	9 203	11 918	-	2.	
<b>Sub-Total</b>	<b>60 354</b>	<b>9 203</b>	<b>11 918</b>	<b>-</b>		
<b>Total</b>	<b>7 452 651</b>	<b>1 781 524</b>	<b>1 773 355</b>	<b>1 761 437</b>		

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.