

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010
EASTERN CAPE PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					Second Quarter					Year to Date				
	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
Receipts															
Transfers from National Revenue Fund					47 587 075										23 814 011
- Equitable share of revenue					40 134 424										10 033 606
- Conditional grants					7 452 651										3 746 797
Provincial own receipts					634 222										383 215
Total receipts					48 221 297										24 197 226
Payments by provincial departments															
Education	19 781 839	1 644 053	1 253 894	-	22 679 786	4 937 362	470 119	108 828	-	5 516 309	10 080 672	716 029	205 829	-	11 002 530
Health	11 404 533	654 327	1 282 012	-	13 340 872	2 875 325	78 683	147 150	-	3 101 158	6 098 085	278 125	448 623	-	6 824 833
Social Development	938 764	554 057	67 330	-	1 560 151	237 820	113 649	11 329	-	362 798	434 042	253 556	23 267	-	710 865
Office Of The Premier	339 625	69 372	15 841	-	424 838	86 186	12 306	3 578	-	102 070	171 916	45 769	9 814	-	227 499
Provincial Legislature	250 492	54 137	6 000	-	310 629	58 325	7 991	1 502	-	67 818	112 224	16 787	2 647	-	131 658
Roads And Public Works	2 008 502	200 321	922 901	-	3 131 724	486 983	87 984	183 589	-	758 556	892 623	97 001	474 876	-	1 464 500
Local Government And Traditional Affairs	684 918	11 967	10 742	-	707 627	169 172	9 628	3 095	-	181 895	316 301	10 961	6 155	-	333 417
Agriculture And Rural Development	1 309 756	191 248	1 000	-	1 502 004	291 620	47 078	689	-	339 387	563 146	129 104	1 271	-	693 521
Economic Development And Environmental Affairs	264 191	571 033	4 487	-	839 711	57 879	209 355	535	1	267 770	103 768	375 614	564	90	480 036
Transport	681 916	222 032	41 158	-	945 106	168 698	67 530	6 337	-	242 565	336 369	122 600	8 359	-	467 328
Housing	225 199	1 599 261	1 589	-	1 826 049	46 190	392 505	95	-	438 790	98 757	696 745	909	-	796 411
Provincial Treasury	300 097	1 933	2 451	-	304 481	62 691	226	1 357	-	64 274	120 383	1 628	2 008	-	124 019
Sport, Recreation, Arts And Culture	465 839	98 012	39 088	-	602 939	108 284	6 085	1 206	-	115 575	209 572	28 532	4 476	7	242 587
Safety And Liaison	47 384	-	494	-	47 878	12 637	8	-	-	12 645	23 188	8	35	-	23 231
Total payments	38 703 055	5 871 753	3 648 987	-	48 223 795	9 599 172	1 503 147	469 290	1	11 571 610	19 561 046	2 772 459	1 188 833	97	23 522 435
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2010
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	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, Forestry and Fisheries (Vote 25)	28 721	13 924	13 924	13 924	3 434
(a) Ilima/Letsema Projects Grant	20 000	10 000	10 000	10 000	760
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	3 924	3 924	3 924	2 674
Arts and Culture (Vote 13)					
Community Library Services Grant	77 240	38 940	38 940	38 940	20 667
Basic Education (Vote 14)	744 674	380 650	380 650	380 650	235 834
(a) HIV and Aids (Life Skills Education) Grant	32 189	16 094	16 094	16 094	8 815
(b) National School Nutrition Programme Grant	702 936	361 214	361 214	361 214	227 019
(c) Technical Secondary Schools Recapitalisation Grant	9 549	3 342	3 342	3 342	-
Health (Vote 15)	1 120 945	570 411	570 411	570 411	392 676
(a) Comprehensive HIV and Aids Grant	690 940	335 546	335 546	335 546	278 308
(b) Forensic Pathology Services Grant	69 345	39 750	39 750	39 750	25 622
(c) Hospital Revitalisation Grant	360 660	195 115	195 115	195 115	88 746
Human Settlements (Vote 30)	1 598 646	760 645	760 645	760 645	696 692
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	1 598 646	760 645	760 645	760 645	696 692
Public Works (Vote 6)	158 351	110 884	110 884	110 884	87 026
(a) Devolution of Property Rate Funds Grant	147 467	100 000	100 000	100 000	87 026
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 884	10 884	10 884	10 884	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	66 531	37 592	37 592	37 592	31 614
Transport (Vote 36)	5 519	5 519	5 519	5 519	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	5 519	5 519	5 519	5 519	-
Sub-Total	3 800 627	1 918 565	1 918 565	1 918 565	1 467 943
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	160 004	88 000	88 000	88 000	1
Health (Vote 15)	717 581	358 788	358 788	358 788	
(a) Health Professions Training and Development Grant	160 444	80 220	80 220	80 220	1
(b) National Tertiary Services Grant	557 137	278 568	278 568	278 568	1
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	555 208	318 103	298 312	298 312	1
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	2 010 800	1 005 400	1 005 400	1 005 400	1
Transport (Vote 36)					
Public Transport Operations Grant	148 077	65 814	65 814	65 814	1
Sub-Total	3 591 670	1 836 105	1 816 314	1 816 314	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	60 354	26 254	11 918	11 918	2
Sub-Total	60 354	26 254	11 918	11 918	
Total	7 452 651	3 780 924	3 746 797	3 746 797	

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.