

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010  
EASTERN CAPE PROVINCE

Details	2010/11										2010/11									
	Adjusted Budget <sup>1</sup>					Third Quarter					Year to Date					Year to Date as a % share of Adjusted 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					48 282 529										36 097 015					74.8%
- Equitable share of revenue					40 789 918										30 537 814					74.9%
- Conditional grants					7 492 611										5 559 201					74.2%
Provincial own receipts					714 255										543 334					76.1%
<b>Total receipts</b>					<b>48 996 784</b>										<b>36 640 349</b>					<b>74.8%</b>
<b>Payments by provincial departments</b>																				
Education	20 665 848	1 614 257	903 335	-	23 183 440	6 066 731	590 846	91 466	-	6 749 043	16 147 403	1 306 875	297 295	-	17 751 573	78.1%	81.0%	32.9%	-	76.6%
Health	11 932 592	565 169	1 344 587	-	13 842 348	3 141 034	154 177	154 186	-	3 449 397	9 239 119	432 302	602 809	-	10 274 230	77.4%	76.5%	44.8%	-	74.2%
Social Development	938 262	552 144	75 730	-	1 566 136	278 249	127 279	19 202	-	424 730	712 291	380 835	42 469	-	1 135 595	75.9%	69.0%	56.1%	-	72.5%
Office Of The Premier	344 783	69 979	9 841	-	424 603	100 741	13 017	(3 643)	-	110 115	272 657	58 786	6 171	-	337 614	79.1%	84.0%	62.7%	-	79.5%
Provincial Legislature	259 716	63 209	12 635	-	335 560	58 033	30 704	520	-	89 257	170 257	47 491	3 167	-	220 915	65.6%	75.1%	25.1%	-	65.8%
Roads And Public Works	2 011 737	266 893	996 337	-	3 274 967	578 026	67 126	249 599	-	894 751	1 470 649	164 127	724 475	-	2 359 251	73.1%	61.5%	72.7%	-	72.0%
Local Government And Traditional Affairs	706 202	81 655	31 652	-	819 509	165 351	1 314	1 002	-	167 667	481 652	12 275	7 157	-	501 084	68.2%	15.0%	22.6%	-	61.1%
Agriculture And Rural Development	1 301 550	258 169	5 809	-	1 565 528	339 473	35 154	2 403	-	377 030	902 618	164 258	3 674	-	1 070 550	69.3%	63.6%	63.2%	-	68.4%
Economic Development And Environmental Affairs	280 985	588 533	5 987	-	875 505	55 736	115 582	165	-	171 483	159 504	491 196	729	90	651 519	56.8%	83.5%	12.2%	-	74.4%
Transport	707 601	269 893	26 299	-	1 003 793	163 405	75 511	3 422	-	242 338	499 774	198 111	11 781	-	709 666	70.6%	73.4%	44.8%	-	70.7%
Housing	223 835	1 599 625	3 479	-	1 826 939	58 399	478 429	532	-	537 360	157 156	1 175 174	1 441	-	1 333 771	70.2%	73.5%	41.4%	-	73.0%
Provincial Treasury	290 252	2 230	4 491	-	296 973	64 791	455	397	-	65 643	185 174	2 083	2 405	-	189 662	63.8%	93.4%	53.6%	-	63.9%
Sport, Recreation, Arts And Culture	473 302	77 909	70 428	-	621 639	126 758	29 602	1 189	-	157 549	336 330	58 134	5 665	7	400 136	71.1%	74.6%	8.0%	-	64.4%
Safety And Liaison	51 125	-	494	-	51 619	13 168	65	-	-	13 233	36 356	73	35	-	36 464	71.1%	-	7.1%	-	70.6%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total payments</b>	<b>40 187 790</b>	<b>6 009 665</b>	<b>3 491 104</b>	<b>-</b>	<b>49 688 559</b>	<b>11 209 895</b>	<b>1 719 261</b>	<b>520 440</b>	<b>-</b>	<b>13 449 596</b>	<b>30 770 940</b>	<b>4 491 720</b>	<b>1 709 273</b>	<b>97</b>	<b>36 972 030</b>	<b>76.6%</b>	<b>74.7%</b>	<b>49.0%</b>	<b>-</b>	<b>74.4%</b>

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

1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 30 November 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2010  
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	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 25)</b>	<b>28 721</b>	<b>-</b>	<b>28 721</b>	<b>23 921</b>	<b>52 642</b>	<b>21 976</b>	<b>21 976</b>	<b>21 976</b>	<b>19 850</b>
(a) Agricultural Disaster Management Grant	-	-	-	22 103	22 103	-	-	-	9 331
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	961	20 961	15 000	15 000	15 000	5 277
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	-	8 721	857	9 578	6 976	6 976	6 976	5 242
<b>Arts and Culture (Vote 13)</b>									
Community Library Services Grant	77 240	-	77 240	4 923	82 163	62 740	62 740	62 740	28 410
<b>Basic Education (Vote 14)</b>	<b>744 674</b>	<b>-</b>	<b>744 674</b>	<b>2 592</b>	<b>747 266</b>	<b>559 558</b>	<b>559 558</b>	<b>559 558</b>	<b>529 368</b>
(a) HIV and Aids (Life Skills Education) Grant	32 189	-	32 189	2 592	34 781	24 141	24 141	24 141	19 518
(b) National School Nutrition Programme Grant	702 936	-	702 936	-	702 936	532 075	532 075	532 075	509 404
(c) Technical Secondary Schools Recapitalisation Grant	9 549	-	9 549	-	9 549	3 342	3 342	3 342	446
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
<b>Health (Vote 15)</b>	<b>1 120 945</b>	<b>1 000</b>	<b>1 121 945</b>	<b>153 299</b>	<b>1 275 244</b>	<b>854 080</b>	<b>854 080</b>	<b>854 080</b>	<b>597 610</b>
(a) Comprehensive HIV and Aids Grant	690 940	1 000	691 940	67 187	759 127	512 989	512 989	512 989	425 015
(b) Forensic Pathology Services Grant	69 345	-	69 345	7 237	76 582	56 885	56 885	56 885	42 127
(c) Hospital Revitalisation Grant	360 660	-	360 660	78 875	439 535	284 206	284 206	284 206	130 468
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 30)</b>	<b>1 598 646</b>	<b>-</b>	<b>1 598 646</b>	<b>-</b>	<b>1 598 646</b>	<b>1 204 164</b>	<b>1 204 164</b>	<b>1 204 164</b>	<b>1 174 944</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 598 646	-	1 598 646	-	1 598 646	1 204 164	1 204 164	1 204 164	1 174 944
<b>Public Works (Vote 6)</b>	<b>158 351</b>	<b>34 205</b>	<b>192 556</b>	<b>101 757</b>	<b>294 313</b>	<b>192 556</b>	<b>192 556</b>	<b>192 556</b>	<b>134 374</b>
(a) Devolution of Property Rate Funds Grant	147 467	34 205	181 672	101 757	283 429	181 672	181 672	181 672	134 374
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 884	-	10 884	-	10 884	10 884	10 884	10 884	-
<b>Sport and Recreation South Africa (Vote 19)</b>									
Mass Sport and Recreation Participation Programme Grant	66 531	-	66 531	9 307	75 838	55 609	55 609	55 609	49 874
<b>Transport (Vote 36)</b>	<b>5 519</b>	<b>-</b>	<b>5 519</b>	<b>-</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	5 519	5 519	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>3 800 627</b>	<b>35 205</b>	<b>3 835 832</b>	<b>295 799</b>	<b>4 131 631</b>	<b>2 956 202</b>	<b>2 956 202</b>	<b>2 956 202</b>	<b>2 534 430</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>									
Comprehensive Agricultural Support Programme Grant	160 004	-	160 004	17 141	177 145	144 000	144 000	144 000	1
<b>Health (Vote 15)</b>	<b>717 581</b>	<b>-</b>	<b>717 581</b>	<b>121 848</b>	<b>839 429</b>	<b>538 182</b>	<b>538 182</b>	<b>538 182</b>	1
(a) Health Professions Training and Development Grant	160 444	-	160 444	46 754	207 198	120 330	120 330	120 330	1
(b) National Tertiary Services Grant	557 137	-	557 137	75 094	632 231	417 852	417 852	417 852	1
<b>Higher Education and Training (Vote 16)</b>									
Further Education and Training Colleges Grant	555 208	4 755	559 963	-	559 963	486 438	486 438	486 438	1
<b>National Treasury (Vote 9)</b>									
Infrastructure Grant to Provinces	2 010 800	-	2 010 800	114 292	2 125 092	1 307 020	1 307 020	1 307 020	1
<b>Transport (Vote 36)</b>									
Public Transport Operations Grant	148 077	-	148 077	-	148 077	106 787	106 787	106 787	1
<b>Sub-Total</b>	<b>3 591 670</b>	<b>4 755</b>	<b>3 596 425</b>	<b>253 281</b>	<b>3 849 706</b>	<b>2 582 427</b>	<b>2 582 427</b>	<b>2 582 427</b>	
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 6)</b>									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	60 354	-	60 354	-	60 354	11 918	20 572	20 572	2
<b>Sub-Total</b>	<b>60 354</b>	<b>-</b>	<b>60 354</b>	<b>-</b>	<b>60 354</b>	<b>11 918</b>	<b>20 572</b>	<b>20 572</b>	
<b>Total</b>	<b>7 452 651</b>	<b>39 960</b>	<b>7 492 611</b>	<b>549 080</b>	<b>8 041 691</b>	<b>5 550 547</b>	<b>5 559 201</b>	<b>5 559 201</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.