

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011
EASTERN CAPE PROVINCE**

Details	2010/11										2010/11									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited 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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					48 321 529															98.7%
- Equitable share of revenue					40 789 918															100.0%
- Conditional grants					7 531 611 ²															91.7%
Provincial own receipts					714 255															101.0%
Total receipts					49 035 784															98.7%
Payments by provincial departments																				
Education	20 665 848	1 614 257	903 335	-	23 183 440	4 482 958	251 653	99 161	-	4 833 772	20 630 361	1 558 528	396 456	-	22 585 345	99.8%	96.5%	43.9%	-	97.4%
Health	11 932 592	565 169	1 344 587	-	13 842 348	2 805 818	121 835	137 509	-	3 065 162	12 044 938	554 137	740 317	-	13 339 392	100.9%	98.0%	55.1%	-	96.4%
Social Development	938 262	552 144	75 730	-	1 566 136	261 963	150 954	16 453	-	429 370	974 254	531 789	58 922	-	1 564 965	103.8%	96.3%	77.8%	-	99.9%
Office Of The Premier	344 783	69 979	9 841	-	424 603	70 384	11 144	(144)	-	81 384	343 041	69 930	6 027	-	418 998	99.5%	99.9%	61.2%	-	98.7%
Provincial Legislature	259 716	63 209	12 635	-	335 560	55 184	15 728	696	9	71 617	225 441	63 219	3 863	9	292 532	86.8%	100.0%	30.6%	-	87.2%
Roads And Public Works	2 011 737	266 893	996 337	-	3 274 967	543 882	45 064	262 914	-	851 860	2 014 531	209 191	987 389	-	3 211 111	100.1%	78.4%	99.1%	-	98.1%
Local Government And Traditional Affairs	706 202	81 655	31 652	-	819 509	190 195	70 973	8 762	412	270 342	671 847	83 248	15 919	412	771 426	95.1%	102.0%	50.3%	-	94.1%
Agriculture And Rural Development	1 301 550	258 169	5 809	-	1 565 528	379 294	71 753	1 274	-	452 321	1 281 912	236 011	4 948	-	1 522 871	98.5%	91.4%	85.2%	-	97.3%
Economic Development And Environmental Affairs	280 985	588 533	5 987	-	875 505	71 650	97 258	4 263	-	173 171	231 154	588 454	4 992	90	824 690	82.3%	100.0%	83.4%	-	94.2%
Transport	707 601	269 893	26 299	-	1 003 793	204 813	74 423	14 560	9	293 805	704 587	272 534	26 341	9	1 003 471	99.6%	101.0%	100.2%	-	100.0%
Human Settlements	223 835	1 638 625	3 479	-	1 865 939 ²	61 322	328 882	2 036	-	392 240	218 478	1 504 056	3 477	-	1 726 011	97.6%	91.8%	99.9%	-	92.5%
Provincial Treasury	290 252	2 230	4 491	-	296 973	73 257	80	810	-	74 147	258 431	2 163	3 215	-	263 809	89.0%	97.0%	71.6%	-	88.8%
Sport, Recreation, Arts And Culture	473 302	77 909	70 428	-	621 639	124 643	14 011	20 426	-	159 080	460 973	72 145	26 091	7	559 216	97.4%	92.6%	37.0%	-	90.0%
Safety And Liaison	51 125	-	494	-	51 619	14 559	-	254	47	14 860	50 915	73	289	47	51 324	99.6%	-	58.5%	-	99.4%
Total payments	40 187 790	6 048 665	3 491 104	-	49 727 559	9 339 922	1 253 758	568 974	477	11 163 131	40 110 863	5 745 478	2 278 246	574	48 135 161	99.8%	95.0%	65.3%	-	96.8%

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1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 30 November 2010, and a Second Adjustments Appropriation tabled during March 2011.

2. Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazettes of 15 December 2010 and 15 February 2011	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)	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 25)	28 721	-	28 721	23 921	52 642	28 721	23 721	23 721	50 499
(a) Agricultural Disaster Management Grant	-	-	-	22 103	22 103	-	-	-	22 171
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	961	20 961	20 000	15 000	15 000	19 579
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	-	8 721	857	9 578	8 721	8 721	8 721	8 749
Arts and Culture (Vote 13)									
Community Library Services Grant	77 240	-	77 240	4 923	82 163	77 240	62 740	62 740	79 599
Basic Education (Vote 14)	744 674	-	744 674	2 592	747 266	744 674	738 467	738 467	726 283
(a) HIV and Aids (Life Skills Education) Grant	32 189	-	32 189	2 592	34 781	32 189	32 189	32 189	28 390
(b) National School Nutrition Programme Grant	702 936	-	702 936	-	702 936	702 936	702 936	702 936	691 863
(c) Technical Secondary Schools Recapitalisation Grant	9 549	-	9 549	-	9 549	9 549	3 342	3 342	6 030
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	1 120 945	1 000	1 121 945	153 299	1 275 244	1 121 945	1 073 276	1 073 276	926 123
(a) Comprehensive HIV and Aids Grant	690 940	1 000	691 940	67 187	759 127	691 940	691 940	691 940	694 426
(b) Forensic Pathology Services Grant	69 345	-	69 345	7 237	76 582	69 345	69 345	69 345	62 843
(c) Hospital Revitalisation Grant	360 660	-	360 660	78 875	439 535	360 660	311 991	311 991	168 854
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	1 598 646	39 000	1 637 646	-	1 637 646	1 637 646	1 637 646	1 637 646	1 503 817
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 598 646	39 000	1 637 646	-	1 637 646	1 637 646	1 637 646	1 637 646	1 503 817
Public Works (Vote 6)	158 351	34 205	192 556	101 757	294 313	192 556	192 556	192 556	220 604
(a) Devolution of Property Rate Funds Grant	147 467	34 205	181 672	101 757	283 429	181 672	181 672	181 672	220 539
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 884	-	10 884	-	10 884	10 884	10 884	10 884	65
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	66 531	-	66 531	9 307	75 838	66 531	66 531	66 531	67 476
Transport (Vote 36)	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 367
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 367
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	3 800 627	74 205	3 874 832	295 799	4 170 631	3 874 832	3 800 456	3 800 456	3 579 768
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	160 004	-	160 004	17 141	177 145	160 004	144 000	144 000	1
Health (Vote 15)	717 581	-	717 581	121 848	839 429	717 581	717 581	717 581	
(a) Health Professions Training and Development Grant	160 444	-	160 444	46 754	207 198	160 444	160 444	160 444	1
(b) National Tertiary Services Grant	557 137	-	557 137	75 094	632 231	557 137	557 137	557 137	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	555 208	4 755	559 963	-	559 963	559 963	559 963	559 963	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	2 010 800	-	2 010 800	114 292	2 125 092	2 010 800	1 508 100	1 508 100	1
Transport (Vote 36)									
Public Transport Operations Grant	148 077	-	148 077	-	148 077	148 077	148 077	148 077	1
Sub-Total	3 591 670	4 755	3 596 425	253 281	3 849 706	3 596 425	3 077 721	3 077 721	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	60 354	-	60 354	-	60 354	60 354	25 136	25 136	2
Sub-Total	60 354	-	60 354	-	60 354	60 354	25 136	25 136	
Total	7 452 651	78 960	7 531 611	549 080	8 080 691	7 531 611	6 903 313	6 903 313	

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.