

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2007

EASTERN CAPE PROVINCE

Details	2007/08								2006/07			
	Annual Budget				First Quarter ¹				First Quarter ¹			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts												
Transfers from National Revenue Fund				30 832 038				8 330 351				7 577 714
- Equitable share of revenue				27 073 802				7 580 664				6 899 943
- Conditional grants				3 758 236				749 687				677 771
Provincial own receipts				614 440				202 005				167 696
Total receipts				31 446 478				8 532 356				7 745 410
Payments by provincial departments												
Education	13 438 603	523 267	764 191	14 726 061	2 855 712	20 929	3 224	2 879 865	2 603 881	105 896	166 237	2 876 014
Health	7 114 313	121 566	906 864	8 142 743	1 394 498	55 827	59 746	1 510 071	1 381 561	208 373	119 665	1 709 599
Social Development	468 571	438 021	45 143	951 735	84 432	52 396	4 595	141 423	73 393	85 140	6 217	164 750
Office Of The Premier	223 004	72 551	16 257	311 812	35 938	34 360	419	70 717	38 686	28 587	1 282	68 555
Provincial Legislature	140 185	11 340	3 000	154 525	28 290	2 565	515	31 370	24 629	1 571	100	26 300
Public Works	610 358	4 835	2 780	617 973	99 797	1 529	679	102 005	104 847	2 916	1 281	109 044
Housing, Local Government And Traditional Affairs	390 188	1 150 717	33 233	1 574 138	80 569	51 814	1 996	134 379	69 258	71 536	967	141 761
Agriculture	756 502	229 828	2 952	989 282	131 997	6 717	53	138 767	136 676	23 732	334	160 742
Economic Affairs, Environment And Tourism	154 755	457 355	8 863	620 973	25 651	123 589	287	149 527	28 283	36 254	1 929	66 466
Roads And Transport	1 146 303	364 354	728 408	2 239 065	222 096	120 138	113 454	455 688	183 105	91 585	106 299	380 989
Provincial Treasury	233 083	5 000	5 776	243 859	23 313	850	-	24 164	21 305	44	-	21 349
Sport, Recreation, Arts And Culture	310 452	76 719	18 840	406 011	52 980	17 308	-	70 288	46 076	13 535	158	59 769
Safety And Liaison	29 888	-	746	30 634	6 996	-	5	7 001	3 716	5	-	3 721
Total payments	25 016 205	3 455 553	2 537 053	31 008 811	5 042 269	488 022	184 973	5 715 265	4 715 416	669 174	404 469	5 789 059

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1. Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2007

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	1st Quarter			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<u>Schedule 5 Grants</u>					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 010	701	701	701	19
Arts and Culture (Vote 13)					
Community Library Services Grant	22 680	5 670	5 670	5 670	-
Education (Vote 14)	343 497	105 578	105 580	105 580	43 760
(a) Further Education and Training College Sector Recapitalisation Grant	78 815	39 408	39 408	39 408	5 000
(b) HIV and Aids (Life Skills Education) Grant	26 797	6 699	6 700	6 700	1 453
(c) National School Nutrition Programme Grant	237 885	59 471	59 472	59 472	37 307
Health (Vote 15)	548 089	137 022	78 723	78 723	82 492
(a) Comprehensive HIV and Aids Grant	233 204	58 299	-	-	54 193
(b) Forensic Pathology Services Grant	68 135	17 034	17 034	17 034	7 080
(c) Hospital Revitalisation Grant	246 750	61 689	61 689	61 689	21 219
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	1 052 554	120 871	120 871	120 871	51 739
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	28 369	9 610	9 610	9 610	1 619
Sub-Total	2 002 199	379 452	321 155	321 155	179 629
<u>Schedule 4 Grants</u>					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	69 838	6 984	6 984	6 984	1.
Health (Vote 15)	562 856	140 712	140 712	140 712	
(a) Health Professions Training and Development Grant	133 944	33 486	33 486	33 486	1.
(b) National Tertiary Services Grant	428 912	107 226	107 226	107 226	1.
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	1 123 343	280 836	280 836	280 836	1.
Sub-Total	1 756 037	428 532	428 532	428 532	
Total	3 758 236	807 984	749 687	749 687	

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.