

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2007
EASTERN CAPE PROVINCE

Details	2007/08								Year to Date				2006/07			
	Annual Budget				Second Quarter ¹								Second 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	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								15 816 730				6 692 311
- Equitable share of revenue				27 073 802				6 497 712				14 078 376				5 914 236
- Conditional grants				3 758 236				988 667				1 738 354				778 075
Provincial own receipts				614 440				231 993				433 998				191 344
Total receipts				31 446 478								16 250 728				6 883 655
Payments by provincial departments																
Education	13 438 603	523 267	764 191	14 726 061	3 327 647	171 299	136 188	3 635 134	6 183 359	192 228	139 412	6 514 999	2 960 161	109 910	80 560	3 150 631
Health	7 114 313	121 566	906 864	8 142 743	1 873 511	34 562	302 735	2 210 808	3 268 009	90 389	362 481	3 720 879	1 462 045	91 707	91 357	1 645 109
Social Development	468 571	438 021	45 143	951 735	111 351	123 427	6 294	241 072	195 783	175 823	10 889	382 495	87 594	92 759	3 202	183 555
Office Of The Premier	223 004	72 551	16 257	311 812	51 978	16 318	2 985	71 281	87 916	50 678	3 404	141 998	57 741	14 725	1 413	73 879
Provincial Legislature	140 185	11 340	3 000	154 525	35 181	2 520	170	37 871	63 471	5 085	685	69 241	27 382	1 296	1 883	30 561
Public Works	610 358	4 835	2 780	617 973	156 279	1 850	3 905	162 034	256 076	3 379	4 584	264 039	104 476	1 678	406	106 560
Housing, Local Government And Traditional Affairs	390 188	1 150 717	33 233	1 574 138	103 485	141 418	5 426	250 329	184 054	193 232	7 422	384 708	87 866	167 063	2 455	257 384
Agriculture	756 502	229 828	2 952	989 282	184 178	157 764	5 580	347 522	316 175	164 481	5 633	486 289	151 762	64 450	696	216 908
Economic Affairs, Environment And Tourism	154 755	457 355	8 863	620 973	32 459	150 453	253	183 165	58 110	274 042	540	332 692	31 889	192 134	714	224 737
Roads And Transport	1 146 303	364 354	728 408	2 239 065	295 041	69 545	243 894	608 480	517 137	189 683	357 348	1 064 168	204 984	63 924	135 063	403 971
Provincial Treasury	233 083	5 000	5 776	243 859	39 711	(415)	745	40 041	63 024	435	745	64 204	20 196	19	455	20 670
Sport, Recreation, Arts And Culture	310 452	76 719	18 840	406 011	71 641	30 834	697	103 172	124 879	48 142	697	173 718	58 710	23 155	583	82 448
Safety And Liaison	29 888	-	746	30 634	7 967	-	201	8 168	14 963	-	206	15 169	5 990	293	-	6 283
Total payments	25 016 205	3 455 553	2 537 053	31 008 811	6 290 429	899 575	709 073	7 899 077	11 332 956	1 387 597	894 046	13 614 599	5 260 796	823 113	318 787	6 402 696

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1. Comparison of the second 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

2nd QUARTER ENDED 30 SEPTEMBER 2007

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Year to Date			
		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	3 155	3 155	3 155	6 591
Arts and Culture (Vote 13)					
Community Library Services Grant	22 680	11 340	11 340	11 340	29
Education (Vote 14)	343 497	171 748	171 750	171 750	158 351
(a) Further Education and Training College Sector Recapitalisation Grant	78 815	39 408	39 408	39 408	39 408
(b) HIV and Aids (Life Skills Education) Grant	26 797	13 398	13 399	13 399	7 657
(c) National School Nutrition Programme Grant	237 885	118 942	118 943	118 943	111 286
Health (Vote 15)	548 089	274 044	274 044	274 044	238 340
(a) Comprehensive HIV and Aids Grant	233 204	116 598	116 598	116 598	96 361
(b) Forensic Pathology Services Grant	68 135	34 068	34 068	34 068	48 910
(c) Hospital Revitalisation Grant	246 750	123 378	123 378	123 378	93 069
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	1 052 554	386 135	386 135	386 135	95 329
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	28 369	17 675	17 675	17 675	8 068
Sub-Total	2 002 199	864 097	864 099	864 099	506 708
<u>Schedule 4 Grants</u>					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	69 838	31 427	31 427	31 427	1.
Health (Vote 15)	562 856	281 426	281 156	281 156	
(a) Health Professions Training and Development Grant	133 944	66 972	66 972	66 972	1.
(b) National Tertiary Services Grant	428 912	214 454	214 184	214 184	1.
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	1 123 343	561 672	561 672	561 672	1.
Sub-Total	1 756 037	874 525	874 255	874 255	
Total	3 758 236	1 738 622	1 738 354	1 738 354	

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.