

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007

EASTERN CAPE PROVINCE

Details	2007/08								2006/07							
	Adjusted Budget				Third Quarter ¹				Year to Date				Third 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				31 197 609				7 290 351				23 107 080				6 673 810
- Equitable share of revenue				27 344 125				6 565 293				20 643 669				5 914 236
- Conditional grants				3 853 484				725 058				2 463 411				759 574
Provincial own receipts				829 825				262 085				696 084				197 064
Total receipts				32 027 434				7 552 436				23 803 164				6 870 874
Payments by provincial departments																
Education	13 334 081	573 088	590 423	14 497 592	3 656 632	264 949	194 633	4 116 214	9 839 991	457 177	334 045	10 631 213	3 131 563	161 118	188 691	3 481 372
Health	6 694 767	535 402	838 528	8 068 697	1 913 429	13 502	266 568	2 193 499	5 181 438	103 891	629 049	5 914 378	1 531 010	40 248	144 118	1 715 376
Social Development	426 301	422 774	33 719	882 794	109 907	147 275	5 748	262 930	305 690	323 098	16 637	645 425	96 220	88 311	3 316	187 847
Office Of The Premier	231 785	79 502	16 625	327 912	73 921	22 741	5 748	102 410	161 837	73 419	9 152	244 408	54 710	8 793	5 406	68 909
Provincial Legislature	146 083	15 120	3 000	164 203	38 130	4 706	589	43 425	101 601	9 791	1 274	112 666	29 476	5 130	370	34 976
Public Works	587 518	6 935	17 259	611 712	180 757	2 546	5 908	189 211	436 833	5 925	10 492	453 250	142 388	2 302	261	144 951
Housing, Local Government And Traditional Affairs	426 541	780 573	26 941	1 234 055	105 193	72 483	9 744	187 420	289 249	265 715	17 166	572 130	73 021	148 883	835	222 739
Agriculture	748 362	313 470	15 943	1 077 775	195 377	33 271	2 173	230 821	511 560	197 752	7 799	717 111	166 287	40 806	1 640	208 733
Economic Development And Environmental Affairs	154 755	594 355	8 863	757 973	33 288	107 320	3 707	144 315	91 398	381 362	4 247	477 007	28 227	222 779	286	251 292
Roads And Transport	1 248 593	287 675	807 117	2 343 385	301 435	27 666	261 555	590 656	818 572	217 349	618 903	1 654 824	247 575	80 480	172 838	500 893
Provincial Treasury	189 676	-	4 183	193 859	49 726	254	197	50 177	112 751	689	942	114 382	27 488	206	732	28 426
Sport, Recreation, Arts And Culture	322 638	78 062	13 876	414 576	86 081	12 991	2 291	101 363	210 960	61 133	2 988	275 081	62 808	14 800	582	78 190
Safety And Liaison	33 801	47	405	34 253	8 130	-	-	8 130	23 093	-	206	23 299	5 855	-	-	5 855
Total payments	24 544 901	3 687 003	2 376 882	30 608 786	6 752 006	709 704	758 861	8 220 571	18 084 973	2 097 301	1 652 900	21 835 174	5 596 628	813 856	519 075	6 929 559

Information submitted by: Prof Newman Kusi Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4888

1. Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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
Schedule 5 Grants							
Agriculture (Vote 24)	7 010	20 000	27 010	12 275	5 608	5 608	7 794
Agricultural Disaster Management Grant	-	20 000	20 000	6 667	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 010	-	7 010	5 608	5 608	5 608	7 794
Arts and Culture (Vote 13)							
Community Library Services Grant	22 680	-	22 680	17 010	17 010	17 010	3 478
Education (Vote 14)	343 497	75 248	418 745	288 849	288 849	288 849	308 809
(a) Further Education and Training College Sector Recapitalisation Grant	78 815	11 522	90 337	90 337	90 337	90 337	78 815
(b) HIV and Aids (Life Skills Education) Grant	26 797	-	26 797	20 098	20 098	20 098	14 123
(c) National School Nutrition Programme Grant	237 885	63 726	301 611	178 414	178 414	178 414	215 871
Health (Vote 15)	548 089	-	548 089	411 063	411 063	411 063	410 334
(a) Comprehensive HIV and Aids Grant	233 204	-	233 204	174 897	174 897	174 897	193 147
(b) Forensic Pathology Services Grant	68 135	-	68 135	51 102	51 102	51 102	60 987
(c) Hospital Revitalisation Grant	246 750	-	246 750	185 064	185 064	185 064	156 200
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	1 052 554	-	1 052 554	509 477	509 477	509 477	155 119
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	28 369	-	28 369	23 219	23 219	23 219	17 425
Sub-Total	2 002 199	95 248	2 097 447	1 261 893	1 255 226	1 255 226	902 959
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	69 838	-	69 838	55 870	55 870	55 870	1.
Health (Vote 15)	562 856	-	562 856	422 141	422 141	422 141	
(a) Health Professions Training and Development Grant	133 944	-	133 944	100 458	100 458	100 458	1.
(b) National Tertiary Services Grant	428 912	-	428 912	321 683	321 683	321 683	1.
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	1 123 343	-	1 123 343	730 174	730 174	730 174	1.
Sub-Total	1 756 037	-	1 756 037	1 208 185	1 208 185	1 208 185	
Total	3 758 236	95 248	3 853 484	2 470 078	2 463 411	2 463 411	

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.