

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2008

EASTERN CAPE PROVINCE

Details	2007/08								2006/07							
	Adjusted Budget				Fourth Quarter ¹				Unaudited Year to Date				Fourth 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				30 697 609				7 541 192				30 648 272				6 516 058
- Equitable share of revenue				27 344 125				6 700 456				27 344 125				5 914 238
- Conditional grants				3 353 484 ²				840 736				3 304 147				601 820
Provincial own receipts				829 825				324 413				1 020 496				197 730
Total receipts				31 527 434				7 865 605				31 668 768				6 713 788
Payments by provincial departments																
Education	13 334 081	573 088	590 423	14 497 592	3 682 945	45 967	95 291	3 824 203	13 522 936	503 144	429 336	14 455 416	3 183 992	86 393	88 513	3 358 898
Health	6 694 767	535 402	838 528	8 068 697	1 674 492	232 728	195 787	2 103 007	6 855 930	336 619	824 836	8 017 385	1 930 780	(3 078)	206 904	2 134 606
Social Development	426 301	422 774	33 719	882 794	116 750	103 754	15 029	235 533	422 440	426 852	31 666	880 958	108 123	95 518	7 617	211 258
Office Of The Premier	231 785	79 502	16 625	327 912	74 068	935	4 990	79 993	235 905	74 354	14 142	324 401	71 610	11 477	6 978	90 065
Provincial Legislature	146 083	15 120	3 000	164 203	42 667	5 773	140	48 580	144 268	15 564	1 414	161 246	32 606	5 130	1 466	39 202
Public Works	587 518	6 935	17 259	611 712	149 996	1 838	5 600	157 434	586 829	7 763	16 092	610 684	132 768	1 090	6 423	140 281
Housing, Local Government And Traditional Affairs	426 541	780 573	26 941	1 234 055 ²	115 354	366 252	5 681	487 287	404 603	631 967	22 847	1 059 417	102 177	359 486	4 972	466 635
Agriculture	748 362	313 470	15 943	1 077 775	232 499	113 031	10 615	356 145	744 060	310 783	18 414	1 073 257	234 926	32 927	9 921	277 774
Economic Development And Environmental Affairs	154 755	594 355	8 863	757 973	43 417	213 091	2 766	259 274	134 815	594 453	7 013	736 281	25 978	107 566	1 032	134 576
Roads And Transport	1 248 593	287 675	807 117	2 343 385	408 725	54 454	234 083	697 262	1 227 297	271 803	852 986	2 352 086	340 027	101 400	285 760	727 187
Provincial Treasury	189 676	-	4 183	193 859	48 609	47	886	49 542	161 360	736	1 828	163 923	39 258	4 059	3 051	46 369
Sport, Recreation, Arts And Culture	322 638	78 062	13 876	414 576	102 912	17 068	5 761	125 741	313 871	78 201	8 749	400 821	66 991	15 793	507	83 291
Safety And Liaison	33 801	47	405	34 253	9 796	58	442	10 296	32 864	58	648	33 570	7 925	1	-	7 926
Total payments	24 544 901	3 687 003	2 376 882	30 608 786	6 702 230	1 154 996	577 071	8 434 297	24 787 178	3 252 297	2 229 971	30 269 445	6 277 161	817 762	623 144	7 718 068

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1. Comparison of the fourth 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.

2. Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No. 30779 dated 15 February 2008.

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

4th QUARTER ENDED 31 MARCH 2008

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazettes of 20 December 2007 and 15 February 2008	Total National allocation 2007/08	Provincial roll-overs	Total available 2007/08	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 24)	7 010	20 000	27 010	3 457	30 467	27 010	27 010	27 010	9 782
(a) Agricultural Disaster Management Grant	-	20 000	20 000	-	20 000	20 000	20 000	20 000	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 010	-	7 010	3 457	10 467	7 010	7 010	7 010	9 782
Arts and Culture (Vote 13)									
Community Library Services Grant	22 680	-	22 680	-	22 680	22 680	17 010	17 010	10 496
Education (Vote 14)	343 497	75 248	418 745	32 225	450 970	418 745	418 745	418 745	410 880
(a) Further Education and Training College Sector Recapitalisation Grant	78 815	11 522	90 337	-	90 337	90 337	90 337	90 337	90 337
(b) HIV and Aids (Life Skills Education) Grant	26 797	-	26 797	-	26 797	26 797	26 797	26 797	26 532
(c) National School Nutrition Programme Grant	237 885	63 726	301 611	32 225	333 836	301 611	301 611	301 611	294 011
Health (Vote 15)	548 089	-	548 089	51 569	599 658	547 499	547 499	547 499	607 504
(a) Comprehensive HIV and Aids Grant	233 204	-	233 204	-	233 204	233 204	233 204	233 204	280 624
(b) Forensic Pathology Services Grant	68 135	-	68 135	51 569	119 704	67 545	67 545	67 545	119 179
(c) Hospital Revitalisation Grant	246 750	-	246 750	-	246 750	246 750	246 750	246 750	207 701
Housing (Vote 27)									
Integrated Housing and Human Settlement Development Grant	1 052 554	(500 000)	552 554	-	552 554	509 477	509 477	509 477	391 295
Sport and Recreation South Africa (Vote 18)									
Mass Sport and Recreation Participation Programme Grant	28 369	-	28 369	142	28 511	28 369	28 369	28 369	29 863
Sub-Total	2 002 199	(404 752)	1 597 447	87 393	1 684 840	1 553 780	1 548 110	1 548 110	1 459 820
Schedule 4 Grants									
Agriculture (Vote 24)									
Comprehensive Agricultural Support Programme Grant	69 838	-	69 838	-	69 838	69 838	69 838	69 838	1
Health (Vote 15)	562 856	-	562 856	-	562 856	562 856	562 856	562 856	1
(a) Health Professions Training and Development Grant	133 944	-	133 944	-	133 944	133 944	133 944	133 944	1
(b) National Tertiary Services Grant	428 912	-	428 912	-	428 912	428 912	428 912	428 912	1
National Treasury (Vote 8)	1 123 343	-	1 123 343	-	1 123 343	1 123 343	1 123 343	1 123 343	1
Infrastructure Grant to Provinces	1 123 343	-	1 123 343	-	1 123 343	1 123 343	1 123 343	1 123 343	1
Sub-Total	1 756 037	-	1 756 037	-	1 756 037	1 756 037	1 756 037	1 756 037	1
Total	3 758 236	(404 752)	3 353 484	87 393	3 440 877	3 309 817	3 304 147	3 304 147	1

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.