



Province of the

**EASTERN CAPE**

PROVINCIAL TREASURY

# FINANCIAL PERFORMANCE

- Provincial -

**Table 1: Revenue Position by Source, April to March 2008  
(R'000)**

Source	Adjusted Budget 2007/08	Receipts													Total as % of Adj. budget
		April	May	June	July	August	September	October	November	December	January	February	March	Total	
Equitable Share	27,276,664	2,436,642	2,707,380	2,436,642	2,165,964	2,165,964	2,165,904	2,165,904	2,165,904	2,165,904	2,233,485	2,233,485	2,233,486	27,276,664	100.0%
Conditional Grants	3,440,876	162,023	466,144	121,519	344,998	462,005	181,664	370,963	267,194	86,900	337,801	419,482	171,437	3,392,130	98.6%
Own Source Revenue	829,825	61,778	71,143	69,084	86,223	91,207	54,563	92,707	88,232	81,146	86,555	81,850	156,008	1,020,496	123.0%
<b>Total Revenue</b>	<b>31,547,365</b>	<b>2,660,443</b>	<b>3,244,667</b>	<b>2,627,245</b>	<b>2,597,185</b>	<b>2,719,176</b>	<b>2,402,131</b>	<b>2,629,574</b>	<b>2,521,330</b>	<b>2,333,950</b>	<b>2,657,841</b>	<b>2,734,817</b>	<b>2,560,931</b>	<b>31,689,290</b>	<b>100.4%</b>

Table 2: Budget and Actual Receipts for Conditional Grants, April to March 2008  
(R'000)

Grant Type	Adj Budget 2007/08	Receipts													Total Receipts as % of Adjusted Budget
		April	May	June	July	August	September	October	November	December	January	February	March	Total	
Comprehensive Agricultural Support Programme	69,838	6,984			24,443			24,443			13,968			69,838	100%
Land Care Programme	10,467	701			2,454			2,453			1,402		3,457	10,467	100%
Agricultural Distaster Management	20,000											15,000	5,000	20,000	
Further Education and Training															
College Recapitalisation	90,337	39,408						39,407	11,522					90,337	100%
HIV Aids(Education)	26,797	6,700			6,699			6,699					6,699	26,797	100%
National School Nutrition	333,836		59,471		59,471			59,471			123,197		32,226	333,836	100%
Comprehensive HIV and Aids	233,204				77,732	19,433	19,433	19,433	19,433	19,433	19,433	19,433	19,441	233,204	100%
Forensic Pathology Services	119,704	17,034			17,034			17,034				52,159	16,443	119,704	100%
Health Professions Training and Development	133,944	11,162	11,162	11,162	11,162	11,162	11,162	11,162	11,162	11,162	11,162	11,162	11,162	133,944	100%
Hospital Revitalisation	246,750	20,563	20,563	20,563	20,563	20,563	20,563	20,562	20,562	20,562	20,562		41,124	246,750	100%
National Tertiary Services	428,912	35,742	35,742	35,742	35,742	35,743	35,473	35,743	36,013	35,743	35,743	35,743	35,743	428,912	100%
Settlement	552,554	18,059	48,760	54,052	75,963	94,268	95,033	123,342						509,477	92%
Provincial Infrastructure	1,123,343		280,836			280,836			168,502		112,334	280,835		1,123,343	100%
Community Library Services grant	22,680	5,670			5,670			5,670						17,010	75%
Mass Sport and Recreation Participation Programme	28,511		9,610		8,065			5,544				5,150	142	28,511	100%
<b>Total Conditional Grants</b>	<b>3,440,877</b>	<b>162,023</b>	<b>466,144</b>	<b>121,519</b>	<b>344,998</b>	<b>462,005</b>	<b>181,664</b>	<b>370,963</b>	<b>267,194</b>	<b>86,900</b>	<b>337,801</b>	<b>419,482</b>	<b>171,437</b>	<b>3,392,130</b>	<b>98.6%</b>

**Table 3: Budget and Actual Receipts for Own Revenue by Source, April to March 2008  
(R'000)**

Revenue Source	Adj. Budget 2007/08 (R'000)	Actual Collection												Collection as % of Adj. Budget	
		April	May	June	July	August	September	October	November	December	January	February	March		Total
Tax Receipts	338,268	21,896	27,514	27,947	30,919	30,224	28,305	29,053	29,698	26,130	37,520	25,417	28,238	342,861	101%
Casino	77,382	6,786	7,317	6,173	5,928	6,592	6,448	6,323	6,034	6,942	10,863	6,614	5,939	81,959	106%
Horse	5,931	505	478	520	522	548	574	564	497	496	636	497	537	6,374	107%
Liquor	4,190	131	-	106	203	92	164	111	226	491	1,475	886	515	4,400	105%
Motor Vehicles	250,765	14,474	19,719	21,148	24,266	22,992	21,119	22,055	22,941	18,201	24,546	17,420	21,247	250,128	100%
Non-Tax Receipts	491,557	39,882	43,629	41,137	55,304	60,983	26,258	63,654	58,534	55,016	49,035	56,433	127,770	677,635	138%
Sales of Goods & Services	129,164	7,890	7,932	6,936	9,584	10,988	8,903	10,500	10,695	7,639	9,590	13,388	12,047	116,092	90%
Fines, Penalties & Forfeitures	6,456	560	625	430	547	703	605	333	563		557	346	614	5,883	91%
Interest, Dividends & Rent on Land	340,708	28,796	22,975	31,674	39,138	47,643	15,060	45,209	46,081	390	44,170	41,127	84,392	446,655	131%
Sale of Capital Assets	964	1	16	-	9	32	34		1	44,885	3	13	3,043	48,037	4983%
Liabilities	14,265	2,635	12,081	2,097	6,026	1,617	1,656	7,612	1,194	2,102	(5,285)	1,559	27,674	60,968	427%
<b>Total Provincial</b>	<b>829,825</b>	<b>61,778</b>	<b>71,143</b>	<b>69,084</b>	<b>86,223</b>	<b>91,207</b>	<b>54,563</b>	<b>92,707</b>	<b>88,232</b>	<b>81,146</b>	<b>86,555</b>	<b>81,850</b>	<b>156,008</b>	<b>1,020,496</b>	<b>123%</b>

**Table 4: Projections and Actual Receipts for Conditional Grants, April to March 2008  
(R'000)**

Grant Type	Budget 2007/08	Adjusted budget 2007/08	Projected April to March	Actual April to March	Over (-) / Under (+)	Over (-) / Under (+) as % of Adjusted Budget	Actual as % of Adjusted Budget
Comprehensive Agricultural Support Programme	69,838	69,838	69,838	69,838	-	0.0%	100.0%
Land Care Programme	7,010	10,467	7,010	10,467	-	0.0%	100.0%
Further Education and Training							
College Recapitalisation	78,815	90,337	90,337	90,337	-	0.0%	100.0%
HIV Aids(Education)	26,797	26,797	26,797	26,797	-	0.0%	100.0%
National School Nutrition	237,885	333,836	301,610	333,836	-	0.0%	100.0%
Comprehensive HIV and Aids	233,204	233,204	213,763	233,204	-	0.0%	100.0%
Forensic Pathology Services	68,135	119,704	78,707	119,704	-	0.0%	100.0%
Health Professions Training and Development	133,944	133,944	132,182	133,944	-	0.0%	100.0%
Hospital Revitalisation	246,750	246,750	241,369	246,750	-	0.0%	100.0%
National Tertiary Services	428,912	428,912	357,156	428,912	-	0.0%	100.0%
Intergrated Housing and Human Settlement	1,052,554	552,554	681,946	509,477	43,077	7.8%	92.2%
Provincial Infrastructure	1,123,343	1,123,343	1,235,677	1,123,343	-	0.0%	100.0%
Agricultural Disaster Management	-	20,000	12,337	20,000	-		100.0%
Community Library Services grant	22,680	22,680	22,160	17,010	5,670	25.0%	75.0%
Mass Sport and Recreation Participation Programme	28,369	28,511	28,369	28,511	-	0.0%	100.0%
<b>Total Conditional Grants</b>	<b>3,758,236</b>	<b>3,440,877</b>	<b>3,499,258</b>	<b>3,392,130</b>	<b>48,747</b>	<b>1.4%</b>	<b>98.6%</b>



**Table 5: Expenditure Position by Department, April to 31 March 2008**  
(R'000)

Department	Adj. Budget 2007/08	Actual 2007/08	Over (-) / Under (+)	Actual as % Adj. Budget
Education	14,497,592	14,455,416	42,176	99.7%
Health	8,068,697	8,017,385	51,312	99.4%
Social Development	882,794	880,958	1,836	99.8%
Office of the Premier	327,912	324,401	3,511	98.9%
Provincial Legislature	164,203	161,246	2,957	98.2%
Public Works	611,712	610,684	1,028	99.8%
Housing, Local Govt & Traditional Affairs	1,234,055	1,059,417	174,638	85.8%
Agriculture	1,077,775	1,073,257	4,518	99.6%
Economic Affairs, Environment & Tourism	757,973	736,281	21,692	97.1%
Roads and Transport	2,343,385	2,352,086	(8,701)	100.4%
Provincial Treasury	193,859	163,923	29,936	84.6%
Sport, Recreation, Arts and Culture	414,576	400,821	13,755	96.7%
Safety and Liaison	34,253	33,570	683	98.0%
<b>Total Provincial</b>	<b>30,608,786</b>	<b>30,269,445</b>	<b>339,341</b>	<b>98.9%</b>

**Table 3: Budget and Actual Receipts for Own Revenue by Source, April to March 2008  
(R'000)**

Revenue Source	Adj. Budget 2007/08 (R'000)	Actual Collection													Collection as % of Adj. Budget
		April	May	June	July	August	September	October	November	December	January	February	March	Total	
<b>Tax Receipts</b>	338,268	21,896	27,514	27,947	30,919	30,224	28,305	29,053	29,698	26,130	37,520	25,417	28,238	342,861	101%
Casino	77,382	6,786	7,317	6,173	5,928	6,592	6,448	6,323	6,034	6,942	10,863	6,614	5,939	81,959	106%
Horse	5,931	505	478	520	522	548	574	564	497	496	636	497	537	6,374	107%
Liquor	4,190	131	-	106	203	92	164	111	226	491	1,475	886	515	4,400	105%
Motor Vehicles	250,765	14,474	19,719	21,148	24,266	22,992	21,119	22,055	22,941	18,201	24,546	17,420	21,247	250,128	100%
<b>Non-Tax Receipts</b>	491,557	39,882	43,629	41,137	55,304	60,983	26,258	63,654	58,534	55,016	49,035	56,433	127,770	677,635	138%
Sales of Goods & Services	129,164	7,890	7,932	6,936	9,584	10,988	8,903	10,500	10,695	7,639	9,590	13,388	12,047	116,092	90%
Fines, Penalties & Forfeitures	6,456	560	625	430	547	703	605	333	563		557	346	614	5,883	91%
Interest, Dividends & Rent on Land	340,708	28,796	22,975	31,674	39,138	47,643	15,060	45,209	46,081	390	44,170	41,127	84,392	446,655	131%
Sale of Capital Assets	964	1	16	-	9	32	34		1	44,885	3	13	3,043	48,037	4983%
Liabilities	14,265	2,635	12,081	2,097	6,026	1,617	1,656	7,612	1,194	2,102	(5,285)	1,559	27,674	60,968	427%
<b>Total Provincial</b>	<b>829,825</b>	<b>61,778</b>	<b>71,143</b>	<b>69,084</b>	<b>86,223</b>	<b>91,207</b>	<b>54,563</b>	<b>92,707</b>	<b>88,232</b>	<b>81,146</b>	<b>86,555</b>	<b>81,850</b>	<b>156,008</b>	<b>1,020,496</b>	<b>123%</b>

**Table 6: Expenditure Position by Economic Classification, 31 March 2008**  
(R'000)

Item	Adj.Budget 2007/08	Actual 2007/08	Over (-) / Under (+)	Actual as % Adj. Budget
<b>Current Payments</b>	<b>24,597,329</b>	<b>24,787,177</b>	<b>(189,848)</b>	<b>100.8%</b>
<i>Compensation of employees</i>	18,429,518	18,614,089	(184,571)	101.0%
<i>Goods and Services</i>	6,161,984	6,156,124	5,860	99.9%
<i>Others</i>	5,827	16,964	(11,137)	291.1%
<b>Transfers and Subsidies</b>	<b>3,639,176</b>	<b>3,252,297</b>	<b>386,879</b>	<b>89.4%</b>
<i>Provinces and municipalities</i>	532,365	501,121	31,244	94.1%
<i>Departmental agencies &amp; accounts</i>	1,132,824	955,039	177,785	84.3%
<i>Non-profit institutions</i>	847,965	848,586	(621)	100.1%
<i>Household</i>	1,019,462	820,746	198,716	80.5%
<i>Others</i>	106,560	126,805	(20,245)	119.0%
<b>Capital Payments</b>	<b>2,372,281</b>	<b>2,229,971</b>	<b>142,310</b>	<b>94.0%</b>
<i>Buildings and other fixed structures</i>	2,001,163	1,963,741	37,422	98.1%
<i>Machinery and equipment</i>	367,189	263,761	103,428	71.8%
<i>Others</i>	3,929	2,469	1,460	62.8%
<b>Total Provincial</b>	<b>30,608,786</b>	<b>30,269,445</b>	<b>339,341</b>	<b>98.9%</b>



Table 7: Projected and Actual Expenditure on Conditional Grants by Type, April to March 2008

(R'000)

Grant Type	Adjusted Budget 2007/08	Transferred, April to March	Actual Exp April to March	Over(-)/Under(+)	Actual as % of Transfers	Over (-) / Under (+) as % of Transfers
Comprehensive Agricultural Support Programme	69,838	69,838	63,609	6,229	91%	9%
Land Care Programme	10,467	10,467	9,782	685	93%	7%
Agricultural Disaster Management	20,000	20,000		20,000	0%	100%
Further Education and Training College Recapitalisation	90,337	90,337	90,337	-	100%	-
HIV Aids(Education)	26,797	26,797	26,532	265	99%	1%
National School Nutrition	333,836	333,835	294,011	39,824	88%	12%
Comprehensive HIV and Aids	233,204	233,204	280,624	(47,420)	120%	-20%
Forensic Pathology Services	119,704	119,114	119,179	(65)	100%	0%
Health Professions Training and Development	133,944	133,944	109,705	24,239	82%	18%
Hospital Revitalisation	246,750	246,750	207,701	39,049	84%	16%
National Tertiary Services	428,912	428,912	343,497	85,415	80%	20%
Intergrated Housing and Human Settlement	552,554	509,477	391,295	118,182	77%	23%
Provincial Infrastructure	1,123,343	1,123,343	970,812	152,531	86%	14%
Community Library Services grant	22,680	17,010	10,496	6,514	62%	38%
Mass Sport and Recreation Participation Programme	28,511	28,511	29,864	(1,353)	105%	-5%
<b>Total Conditional Grants</b>	<b>3,440,877</b>	<b>3,391,539</b>	<b>2,947,444</b>	<b>444,095</b>	<b>87%</b>	<b>13%</b>

Table 8: Budgeted and Actual Expenditure on Conditional Grants by Type, April to March 2008

(R'000)

Grant Type	Adjust. Budget 2007/08	Actual Expenditure												Total
		April	May	June	July	August	September	October	November	December	January	February	March	
Comprehensive Agricultural Support Programme	69,838	576	684	2	459	31,436	1,462	2,264	1,856	4,553	4,607	4,397	11,313	63,609
Land Care Programme	10,467	-	19	-	28	1,485	5,059	909	98	196	64	449	1,475	9,782
Agricultural disaster management	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Further Education and Training College Recapitalisation	90,337	-	5,000	34,408	-	-	-	-	39,407	-	9,417	2,105	-	90,337
HIV Aids(Education)	26,797	-	1,453	-	2,629	1,595	1,980	1,921	1,771	2,774	1,128	1,999	9,282	26,532
National School Nutrition	333,836	18,356	15,541	3,518	17,476	19,826	36,569	21,827	40,902	41,856	8,813	17,592	51,735	294,011
Comprehensive HIV and Aids	233,204	8,810	30,869	14,514	11,536	15,800	14,832	52,891	14,063	29,832	27,346	42,799	17,332	280,624
Forensic Pathology Services	119,704	2,200	2,428	2,452	35,298	3,504	3,028	4,263	4,456	3,358	40,334	4,535	13,323	119,179
Health Professionals Training and Development	133,944	900	1,198	1,045	44,074	476	1,640	2,699	23,953	3,111	2,124	27,388	1,097	109,705
Hospital Revitalisation	246,750	1,103	1,640	18,476	26,725	38,744	6,381	10,551	23,168	29,412	12,543	9,444	29,514	207,701
National Tertiary Services	428,912	13,800	36,308	22,039	35,630	30,952	26,500	28,321	24,403	25,365	31,661	33,876	34,642	343,497
Integrated Housing and Human Settlement	552,554	21,110	(48)	30,677	7,849	20,178	15,563	5,820	23,997	29,973	27,684	85,389	123,103	391,295
Provincial Infrastructure	1,123,343	4,927	11,363	156,515	101,223	94,700	126,627	58,300	152,996	119,290	41,080	90,380	13,411	970,812
Community Library Services grant	22,680	-	-	-	-	27	2	430	2396	623	812	669	5,537	10,496
Mass Sport and Recreation Participation Programme	28,511	398	609	612	953	3,165	2,321	2,865	3,781	2,711	2,532	4,228	5,679	29,864
<b>Total Conditional Grants</b>	<b>3,448,877</b>	<b>72,180</b>	<b>107,064</b>	<b>284,258</b>	<b>283,890</b>	<b>261,888</b>	<b>241,964</b>	<b>193,061</b>	<b>357,247</b>	<b>293,054</b>	<b>210,145</b>	<b>325,250</b>	<b>317,443</b>	<b>2,947,444</b>

Table 9: Under Expenditure on Conditional Grants by Type, April to March 2008

(R'000)

Grant Type	Adjust.Budget	April	May	June	July	August	September	October	November	December	January	February	March	Total
Comprehensive Agricultural Support Programme	69,838	6,408	(684)	(2)	23,984	(31,436)	(1,462)	22,179	(1,856)	(4,553)	9,361	(4,397)	(11,313)	6,229
Land Care Programme	10,467	701	(19)	-	2,426	(1,485)	(5,059)	1,544	(98)	(195)	1,338	(449)	1,982	685
Further Education and Training College Recapitalisation	90,337	39,408	(5,000)	-	(34,408)	-	-	39,407	(27,885)	-	(9,417)	(2,105)	-	-
HIV Aids(Education)	26,797	6,700	(1,453)	-	4,070	(1,595)	(1,980)	4,778	(1,771)	(2,774)	(1,128)	(1,999)	(2,583)	265
National School Nutrition	333,836	(18,356)	43,930	(3,518)	41,995	(19,826)	(36,569)	37,644	(40,902)	(41,856)	114,384	(17,592)	(19,510)	39,824
Comprehensive HIV and Aids	233,204	(8,810)	(30,663)	(14,514)	66,196	3,633	4,601	(33,458)	5,370	(10,399)	(7,913)	(23,366)	2,109	(47,420)
Forensic Pathology Services	119,704	14,834	(2,428)	(2,452)	(18,264)	(3,504)	(3,028)	12,771	(4,456)	(3,358)	(40,334)	47,034	3,120	(65)
Health Professions Training and Development	133,944	10,262	9,964	10,117	(32,912)	10,686	9,522	8,463	(12,791)	8,051	9,038	(16,226)	10,065	24,239
Hospital Revitalisation	246,750	19,460	18,923	2,087	(6,162)	(18,181)	14,182	10,011	(2,606)	(8,850)	8,019	(9,444)	11,610	39,049
National Tertiary Services	428,912	21,942	(566)	13,703	112	4,791	8,973	7,422	11,610	10,378	4,082	1,867	1,101	85,415
Integrated Housing and Human Settlement	552,554	(3,051)	48,808	23,375	68,114	74,090	79,470	117,522	(23,997)	(29,973)	(27,684)	(85,389)	(123,103)	118,182
Provincial Infrastructure	1,123,343	(4,927)	269,473	(156,515)	(101,223)	186,136	(126,627)	(58,300)	15,506	(119,290)	71,254	190,455	(13,411)	152,531
Agricultural Disaster Management		5,670	-	-	5,670	(27)	(2)	5,240	(2,396)	(623)	(812)	(669)	(5,537)	6,514
Community Library Services grant	22,680	(398)	9,001	(612)	7,102	(3,165)	(2,321)	2,679	-3781	(2,711)	(2,532)	922	(5,537)	(1,353)
Mass Sport and Recreation Participation Programme	28,511	-	-	-	-	-	-	-	-	-	-	15,000	-5,000	20,000
Disaster Management Grant	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Conditional Grants</b>	<b>3,440,877</b>	<b>89,843</b>	<b>359,880</b>	<b>(128,331)</b>	<b>26,700</b>	<b>200,117</b>	<b>(60,300)</b>	<b>177,902</b>	<b>(90,053)</b>	<b>(206,154)</b>	<b>127,656</b>	<b>93,642</b>	<b>(146,007)</b>	<b>444,895</b>

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

EASTERN CAPE PROVINCE

Details	2007/08								2006/07				Q4 of 2006/07 to Q4 of 2007/08 % Growth <sup>1</sup>				
	Adjusted Budget				Fourth Quarter <sup>1</sup>				Unaudited Year to Date					Fourth Quarter <sup>1</sup>			
	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
<b>Receipts</b>																	
Transfers from National Revenue Fund				30,667,609				7,541,192				38,848,272				6,516,058	16.7%
- Equitable share of revenue				27,344,125				6,700,456				27,344,125				5,914,238	13.3%
- Conditional grants				3,353,484				840,736				3,304,147				601,820	39.7%
Provincial own receipts				829,925				324,413				1,020,496				197,730	64.1%
<b>Total receipts</b>				<b>31,527,434</b>				<b>7,865,865</b>				<b>31,868,768</b>				<b>6,713,798</b>	<b>17.2%</b>
<b>Payments by provincial departments</b>																	
Education	13,334,081	573,068	590,423	14,497,582	3,682,945	45,967	95,291	3,824,203	13,522,936	503,144	429,336	14,455,416	3,183,892	86,383	88,513	3,368,898	13.9%
Health	6,694,767	535,402	838,528	8,068,697	1,674,492	232,728	195,787	2,103,007	6,855,930	336,819	624,836	8,017,385	1,930,780	(3,278)	206,904	2,134,606	-1.5%
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	11.5%
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	71,810	11,477	6,978	90,045	-11.2%
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	23.9%
Public Works	587,518	6,935	17,259	611,712	149,996	1,838	5,600	157,434	586,829	7,763	16,082	610,684	132,768	1,090	6,423	140,281	12.2%
Housing, Local Government And Traditional Affairs	426,541	780,573	26,941	1,234,055	115,354	366,252	5,681	487,287	404,603	631,967	22,847	1,058,417	102,177	359,486	4,972	466,635	4.4%
Agriculture	748,362	313,470	15,943	1,077,775	232,489	113,031	10,615	356,145	744,080	310,783	18,414	1,073,257	234,926	32,927	9,821	277,774	28.2%
Economic Development And Environmental Affairs	154,755	594,355	8,863	757,973	43,417	213,091	2,766	259,274	134,915	594,453	7,013	736,281	25,979	107,566	1,032	134,576	82.7%
Roads And Transport	1,248,563	287,675	807,117	2,343,355	408,725	54,454	234,083	687,262	1,227,297	271,803	852,986	2,362,086	340,027	101,400	285,760	727,187	-4.1%
Provincial Treasury	189,676	-	4,183	193,859	48,609	47	886	49,542	161,360	738	1,828	163,923	39,258	4,059	3,051	46,369	6.8%
Sport, Recreation, Arts And Culture	322,638	76,082	13,876	412,596	102,912	17,068	5,761	125,741	313,871	78,201	8,749	400,821	66,991	15,793	507	83,291	51.0%
Safety And Liaison	33,801	47	405	34,253	9,796	58	442	10,296	32,984	58	648	33,570	7,925	1	-	7,924	29.9%
<b>Total payments</b>	<b>24,544,981</b>	<b>3,687,803</b>	<b>2,376,892</b>	<b>30,608,796</b>	<b>6,702,230</b>	<b>1,154,966</b>	<b>577,071</b>	<b>8,434,297</b>	<b>24,787,178</b>	<b>3,252,297</b>	<b>2,228,971</b>	<b>30,269,445</b>	<b>6,277,161</b>	<b>817,762</b>	<b>623,144</b>	<b>7,718,068</b>	<b>9.3%</b>

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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.



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 16 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	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture (Vote 24)</b>	7,010	20,000	27,010	3,457	30,467	27,010	27,010	27,010	9,782
Agricultural Disaster Management Grant	-	20,000	20,000	-	20,000	20,000	20,000	20,000	-
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
<b>Arts and Culture (Vote 13)</b>									
Community Library Services Grant	22,680	-	22,680	-	22,680	22,680	17,010	17,010	10,496
<b>Education (Vote 14)</b>	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
<b>Health (Vote 15)</b>	548,089	-	548,089	51,569	599,658	547,489	547,489	547,489	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
<b>Housing (Vote 27)</b>									
Integrated Housing and Human Settlement Development Grant	1,052,554	(500,000)	552,554	-	552,554	509,477	509,477	509,477	391,295
<b>Sport and Recreation South Africa (Vote 18)</b>									
Mass Sport and Recreation Participation Programme Grant	28,369	-	28,369	142	28,511	28,369	28,369	28,369	28,863
<b>Transport (Vote 33)</b>									
Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2,002,199</b>	<b>(404,752)</b>	<b>1,597,447</b>	<b>87,393</b>	<b>1,684,840</b>	<b>1,553,780</b>	<b>1,548,110</b>	<b>1,548,110</b>	<b>1,459,820</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture (Vote 24)</b>									
Comprehensive Agricultural Support Programme Grant	69,838	-	69,838	-	69,838	69,838	69,838	69,838	-
<b>Health (Vote 15)</b>	562,856	-	562,856	-	562,856	562,856	562,856	562,856	-
(a) Health Professions Training and Development Grant	133,944	-	133,944	-	133,944	133,944	133,944	133,944	-
(b) National Tertiary Services Grant	428,912	-	428,912	-	428,912	428,912	428,912	428,912	-
<b>National Treasury (Vote 8)</b>	1,123,343	-	1,123,343	-	1,123,343	1,123,343	1,123,343	1,123,343	-
(a) Infrastructure Grant to Provinces	1,123,343	-	1,123,343	-	1,123,343	1,123,343	1,123,343	1,123,343	-
(b) Transitional Grant: North West	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>1,756,037</b>	<b>-</b>	<b>1,756,037</b>	<b>-</b>	<b>1,756,037</b>	<b>1,756,037</b>	<b>1,756,037</b>	<b>1,756,037</b>	<b>-</b>
<b>Total</b>	<b>3,758,236</b>	<b>(404,752)</b>	<b>3,353,484</b>	<b>87,393</b>	<b>3,440,877</b>	<b>3,309,817</b>	<b>3,304,147</b>	<b>3,304,147</b>	<b>1,459,820</b>

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.