

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006**  
**EASTERN CAPE PROVINCE**

Details	2006/07								2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth					
	Adjusted Budget				Third Quarter #				Year to Date					Third Quarter #				
	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				27 545 187				6 673 810				20 943 835				5 972 848		11,7%
- Equitable share of revenue				24 642 653				5 914 236				18 728 415				5 328 555		11,0%
- Conditional grants				2 902 534				759 574				2 215 420				644 293		17,9%
Provincial own receipts				681 623				197 064				556 049				113 084		74,3%
<b>Total receipts</b>				28 226 810				6 870 874				21 499 884				6 085 932		12,9%
<b>Payments by provincial departments</b>																		
Education	12 018 132	439 880	664 081	13 122 093	3 131 563	161 118	188 691	3 481 372	8 695 605	376 925	435 488	9 508 018	2 785 224	193 081	78 185	3 056 490		13,9%
Health	6 404 357	359 605	573 037	7 336 999	1 531 010	40 248	144 118	1 715 376	4 374 616	340 328	355 140	5 070 084	1 231 926	144 747	63 951	1 440 624		19,1%
Social Development	373 056	329 338	38 408	740 802	96 220	88 311	3 316	187 847	257 275	266 210	12 735	536 220	77 003	42 154	3 368	122 525		53,3%
Office Of The Premier	224 129	68 116	16 323	308 568	54 710	8 793	5 406	68 909	151 137	52 105	8 101	211 343	51 218	15 708	1 129	68 055		1,3%
Provincial Legislature	125 332	11 408	3 850	140 590	29 476	5 130	370	34 976	80 936	8 539	2 353	91 828	25 695	3 493	1 043	30 231		15,7%
Public Works	498 160	6 854	9 258	514 272	142 388	2 302	261	144 951	351 711	6 896	1 948	360 555	101 340	7 499	10 431	119 270		21,5%
Housing, Local Government And Traditional Affairs	357 668	872 114	31 074	1 260 856	73 021	148 883	835	222 739	230 145	387 482	4 257	621 884	67 496	223 762	1 976	293 234		-24,0%
Agriculture	715 036	166 194	13 008	894 238	166 287	40 806	1 640	208 733	454 725	128 988	2 670	586 383	161 302	41 837	947	204 086		2,3%
Economic Affairs, Environment And Tourism	139 709	556 243	7 270	703 222	28 227	222 779	286	251 292	88 400	451 210	2 887	542 497	28 270	125 539	304	154 113		63,1%
Roads And Transport	1 010 389	315 895	688 129	2 014 413	247 575	80 480	172 838	500 893	635 664	235 989	414 200	1 285 853	181 228	77 406	179 695	438 329		14,3%
Provincial Treasury	132 025	7 084	4 691	143 800	27 488	206	732	28 426	68 989	269	1 187	70 445	25 301	4 598	191	30 090		-5,5%
Sport, Recreation, Arts And Culture	249 197	69 954	6 519	325 670	62 808	14 800	582	78 190	167 594	51 490	1 323	220 407	56 869	15 528	5 261	77 658		0,7%
Safety And Liaison	24 066	299	-	24 365	5 855	-	-	5 855	15 562	299	-	15 861	3 431	7	-	3 438		70,3%
<b>Total payments</b>	22 271 256	3 202 984	2 055 648	27 529 888	5 596 628	813 856	519 075	6 929 559	15 572 359	2 306 730	1 242 289	19 121 378	4 796 303	895 359	346 481	6 038 143		14,8%

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

1. The third quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**3rd QUARTER ENDED 31 DECEMBER 2006**  
**EASTERN CAPE PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	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
<b>Agriculture (Vote 25)</b>	<b>6 675</b>	<b>16 778</b>	<b>23 453</b>	<b>5 340</b>	<b>5 340</b>	<b>5 340</b>	<b>5 277</b>
Agricultural Disaster Management Grant	-	12 403	12 403	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 675	4 375	11 050	5 340	5 340	5 340	5 277
<b>Education (Vote 15)</b>	<b>319 995</b>	<b>-</b>	<b>319 995</b>	<b>255 247</b>	<b>255 247</b>	<b>255 247</b>	<b>239 709</b>
Further Education and Training College Sector Recapitalisation Grant	61 000	-	61 000	61 000	61 000	61 000	61 000
HIV and Aids (Life Skills Education) Grant	25 113	-	25 113	18 835	18 835	18 835	21 097
National School Nutrition Programme Grant	233 882	-	233 882	175 412	175 412	175 412	157 612
<b>Health (Vote 16)</b>	<b>403 333</b>	<b>17 612</b>	<b>420 945</b>	<b>305 994</b>	<b>305 994</b>	<b>305 994</b>	<b>292 635</b>
Comprehensive HIV and Aids Grant	218 021	14 000	232 021	167 012	167 012	167 012	191 252
Forensic Pathology Services Grant	79 994	3 612	83 606	59 997	59 997	59 997	12 126
Hospital Revitalisation Grant	105 318	-	105 318	78 985	78 985	78 985	89 257
<b>Housing (Vote 28)</b>							
Integrated Housing and Human Settlement Development Grant	761 994	-	761 994	656 700	656 700	656 700	291 090
<b>Sport and Recreation South Africa (Vote 19)</b>							
Mass Sport and Recreation Participation Programme Grant	17 060	-	17 060	13 619	13 619	13 619	11 549
<b>Trade and Industry (Vote 32)</b>							
Industrial Development Zones	-	58 200	58 200	58 200	-	-	-
<b>Sub-Total</b>	<b>1 509 057</b>	<b>92 590</b>	<b>1 601 647</b>	<b>1 295 100</b>	<b>1 236 900</b>	<b>1 236 900</b>	<b>840 260</b>
<b>Agriculture (Vote 25)</b>							
Comprehensive Agricultural Support Programme Grant	57 061	-	57 061	45 649	45 649	45 649	1.
<b>Health (Vote 16)</b>	<b>501 769</b>	<b>-</b>	<b>501 769</b>	<b>376 329</b>	<b>376 329</b>	<b>376 329</b>	1.
Health Professions Training and Development Grant	127 566	-	127 566	95 673	95 673	95 673	1.
National Tertiary Services Grant	374 203	-	374 203	280 656	280 656	280 656	1.
<b>National Treasury (Vote 8)</b>							
Provincial Infrastructure Grant	742 057	-	742 057	556 542	556 542	556 542	1.
<b>Sub-Total</b>	<b>1 300 887</b>	<b>-</b>	<b>1 300 887</b>	<b>978 520</b>	<b>978 520</b>	<b>978 520</b>	
<b>Total</b>	<b>2 809 944</b>	<b>92 590</b>	<b>2 902 534</b>	<b>2 273 620</b>	<b>2 215 420</b>	<b>2 215 420</b>	

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.