

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007
EASTERN CAPE PROVINCE

Details	2006/07								Unaudited Year to Date				2005/06				# Q4 of 2005/06 to Q4 of 2006/07 % Growth
	Adjusted Budget				Fourth Quarter #				Fourth Quarter #				Fourth 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	
Receipts																	
Transfers from National Revenue Fund				27 545 187				6 516 058				27 459 893				5 872 517	11,0%
- Equitable share of revenue				24 642 653				5 914 238				24 642 653				5 328 552	11,0%
- Conditional grants				2 902 534				601 820				2 817 240				543 965	10,6%
Provincial own receipts				681 623				197 730				753 748				309 975	-36,2%
Total receipts				28 226 810				6 713 788				28 213 641				6 182 492	8,6%
Payments by provincial departments																	
Education	12 018 132	439 880	664 081	13 122 093	3 183 992	86 393	88 513	3 358 898	11 879 597	463 318	524 001	12 866 916	2 751 119	72 218	121 894	2 945 231	14,0%
Health	6 404 357	359 605	573 037	7 336 999	1 930 780	(3 078)	206 904	2 134 606	6 305 646	337 200	561 835	7 204 681	1 280 756	155 437	125 982	1 562 175	36,6%
Social Development	373 056	329 338	38 408	740 802	108 123	95 518	7 617	211 258	365 398	361 728	20 352	747 478	129 556	21 115	22 347	173 018	22,1%
Office Of The Premier	224 129	68 116	16 323	308 568	71 610	11 477	6 978	90 065	222 747	63 582	15 079	301 408	57 554	10 453	4 440	72 447	24,3%
Provincial Legislature	125 332	11 408	3 850	140 590	32 606	5 130	1 466	39 202	113 542	13 669	3 819	131 030	30 387	2 011	1 856	34 254	14,4%
Public Works	498 160	6 854	9 258	514 272	132 768	1 090	6 423	140 281	484 479	7 986	8 371	500 836	114 921	7 984	25 620	148 525	-5,6%
Housing, Local Government And Traditional Affairs	357 668	872 114	31 074	1 260 856	102 177	359 486	4 972	466 635	331 427	747 870	9 229	1 088 526	76 156	267 947	7 290	351 393	32,8%
Agriculture	715 036	166 194	13 008	894 238	234 926	32 927	9 921	277 774	689 651	161 915	12 591	864 157	226 663	20 016	6 549	253 228	9,7%
Economic Affairs, Environment And Tourism	139 709	556 243	7 270	703 222	25 978	107 566	1 032	134 576	114 378	558 776	3 919	677 073	40 854	133 921	3 322	178 097	-24,4%
Roads And Transport	1 010 389	315 895	688 129	2 014 413	340 027	101 400	285 760	727 187	975 691	337 389	699 960	2 013 040	292 015	86 856	140 138	519 009	40,1%
Provincial Treasury	132 025	7 084	4 691	143 800	39 258	4 059	3 051	46 369	108 247	4 328	4 238	116 814	25 651	1 699	2 620	29 970	54,7%
Sport, Recreation, Arts And Culture	249 197	69 954	6 519	325 670	66 991	15 793	507	83 291	234 585	67 283	1 830	303 698	58 124	8 440	12 644	79 208	5,2%
Safety And Liaison	24 066	299	-	24 365	7 925	1	-	7 926	23 498	299	-	23 797	3 423	6	-	3 429	131,1%
Total payments	22 271 256	3 202 984	2 055 648	27 529 888	6 277 161	817 762	623 144	7 718 068	21 848 886	3 125 343	1 865 224	26 839 454	5 087 179	788 103	474 702	6 349 984	21,5%

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1. The fourth 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

4th QUARTER ENDED 31 MARCH 2007

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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	6 675	16 778	23 453	23 453	23 453	23 453	20 728
Agricultural Disaster Management Grant	-	12 403	12 403	12 403	12 403	12 403	12 400
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 675	4 375	11 050	11 050	11 050	11 050	8 328
Education (Vote 15)	319 995	-	319 995	319 995	319 995	319 995	253 621
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	25 113	25 113	25 113	25 979
National School Nutrition Programme Grant	233 882	-	233 882	233 882	233 882	233 882	166 642
Health (Vote 16)	403 333	17 612	420 945	420 945	420 945	420 945	454 661
Comprehensive HIV and Aids Grant	218 021	14 000	232 021	232 021	232 021	232 021	280 810
Forensic Pathology Services Grant	79 994	3 612	83 606	83 606	83 606	83 606	38 677
Hospital Revitalisation Grant	105 318	-	105 318	105 318	105 318	105 318	135 174
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	761 994	-	761 994	761 994	676 700	676 700	637 467
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	17 060	-	17 060	17 060	17 060	17 060	15 893
Trade and Industry (Vote 32)							
Industrial Development Zones Grant	-	58 200	58 200	58 200	58 200	58 200	58 200
Sub-Total	1 509 057	92 590	1 601 647	1 601 647	1 516 353	1 516 353	1 440 570
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	57 061	-	57 061	57 061	57 061	57 061	
Health (Vote 16)	501 769	-	501 769	501 769	501 769	501 769	
Health Professions Training and Development Grant	127 566	-	127 566	127 566	127 566	127 566	
National Tertiary Services Grant	374 203	-	374 203	374 203	374 203	374 203	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	742 057	-	742 057	742 057	742 057	742 057	
Sub-Total	1 300 887	-	1 300 887	1 300 887	1 300 887	1 300 887	
Total	2 809 944	92 590	2 902 534	2 902 534	2 817 240	2 817 240	

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.