

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2006

EASTERN CAPE PROVINCE

Details	2006/07								2005/06				# Q1 of 2005/06 to Q1 of 2006/07 % Growth
	Annual Budget				First Quarter #				First 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	
Receipts													
Transfers from National Revenue Fund				27 452 597				7 577 714				6 909 233	9,7%
- Equitable share of revenue				24 642 653				6 899 943				6 216 647	11,0%
- Conditional grants				2 809 944				677 771				692 586	-2,1%
Provincial own receipts				472 484				167 696				92 042	82,2%
Total receipts				27 925 081				7 745 410				7 001 275	10,6%
Payments by provincial departments													
Education	11 630 158	701 174	733 690	13 065 022	2 603 881	105 896	166 237	2 876 014	2 598 375	41 074	7 843	2 647 292	8,6%
Health	5 575 289	853 621	463 791	6 892 701	1 381 561	208 373	119 665	1 709 599	1 246 524	232 386	100 414	1 579 324	8,2%
Social Development	395 315	334 949	32 508	762 772	73 393	85 140	6 217	164 750	53 105	40 824	1 233	95 162	73,1%
Office Of The Premier	218 497	62 918	15 623	297 038	38 686	28 587	1 282	68 555	32 733	18 305	9 426	60 464	13,4%
Provincial Legislature	111 867	15 172	2 000	129 039	24 629	1 571	100	26 300	19 196	1 761	21	20 978	25,4%
Public Works	490 169	21 256	2 847	514 272	104 847	2 916	1 281	109 044	105 173	11 316	11 963	128 452	-15,1%
Housing, Local Government And Traditional Affairs	356 641	862 891	31 074	1 250 606	69 258	71 536	967	141 761	55 691	99 109	230	155 030	-8,6%
Agriculture	759 105	108 007	2 558	869 670	136 676	23 732	334	160 742	127 234	5 008	604	132 846	21,0%
Economic Affairs, Environment And Tourism	138 892	372 929	7 270	519 091	28 283	36 254	1 929	66 466	25 906	36 256	79	62 241	6,8%
Roads And Transport	983 214	270 252	730 329	1 983 795	183 105	91 585	106 299	380 989	124 320	25 295	124 226	273 841	39,1%
Provincial Treasury	186 187	7 284	3 291	196 762	21 305	44	-	21 349	22 229	44	245	22 518	-5,2%
Sport, Recreation, Arts And Culture	241 022	77 582	3 387	321 991	46 076	13 535	158	59 769	38 404	10 832	3 653	52 889	13,0%
Safety And Liaison	24 326	39	-	24 365	3 716	5	-	3 721	3 049	6	-	3 055	21,8%
Total payments	21 110 682	3 688 074	2 028 368	26 827 124	4 715 416	669 174	404 469	5 789 059	4 451 939	522 216	259 937	5 234 092	10,6%

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1. The first 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

1st QUARTER ENDED 30 JUNE 2006

EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	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
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 675	668	668	668	469
Education (Vote 15)	319 995	95 250	95 250	95 250	71 581
Further Education and Training College Sector Recapitalisation Grant	61 000	30 500	30 500	30 500	30 525
HIV and Aids (Life Skills Education) Grant	25 113	6 279	6 279	6 279	5 297
National School Nutrition Programme Grant	233 882	58 471	58 471	58 471	35 759
Health (Vote 16)	403 333	100 831	100 831	100 831	66 935
Comprehensive HIV and Aids Grant	218 021	54 504	54 504	54 504	46 833
Forensic Pathology Services Grant	79 994	19 999	19 999	19 999	687
Hospital Revitalisation Grant	105 318	26 328	26 328	26 328	19 415
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	761 994	159 800	159 800	159 800	71 493
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	17 060	4 559	4 559	4 559	1 452
Sub-Total	1 509 057	361 108	361 108	361 108	211 930
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	57 061	5 707	5 707	5 707	1.
Health (Vote 16)	501 769	125 442	125 442	125 442	
Health Professions Training and Development Grant	127 566	31 890	31 890	31 890	1.
National Tertiary Services Grant	374 203	93 552	93 552	93 552	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	742 057	185 514	185 514	185 514	1.
Sub-Total	1 300 887	316 663	316 663	316 663	
Total	2 809 944	677 771	677 771	677 771	

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.