

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2006
EASTERN CAPE PROVINCE

Details	2006/07								Year to Date				2005/06				# Q2 of 2005/06 to Q2 of 2006/07 % Growth
	Annual Budget				Second Quarter #				Second Quarter #				Second 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				27 452 597				6 692 311				14 270 025				6 005 114	11.4%
- Equitable share of revenue				24 642 653				5 914 236				12 814 179				5 328 555	11.0%
- Conditional grants				2 809 944				778 075				1 455 846				676 559	15.0%
Provincial own receipts				472 484				191 344				359 040				159 452	20.0%
Total receipts				27 925 081				6 883 655				14 629 065				6 164 566	11.7%
Payments by provincial departments																	
Education	11 630 158	701 174	733 690	13 065 022	2 960 161	109 910	80 560	3 150 631	5 564 042	215 807	246 797	6 026 646	2 681 301	66 806	131 709	2 879 816	9.4%
Health	5 575 289	853 621	463 791	6 892 701	1 462 045	91 707	91 357	1 645 109	2 843 606	300 080	211 022	3 354 708	1 279 857	193 407	67 043	1 540 307	6.8%
Social Development	395 315	334 949	32 508	762 772	87 594	92 759	3 202	183 555	161 055	177 899	9 419	348 373	62 976	56 402	4 012	123 390	48.8%
Office Of The Premier	218 497	62 918	15 623	297 038	57 741	14 725	1 413	73 879	96 427	43 312	2 695	142 434	48 823	11 665	1 530	62 018	19.1%
Provincial Legislature	111 867	15 172	2 000	129 039	27 382	1 296	1 883	30 561	52 009	2 867	1 983	56 859	24 456	602	501	25 559	19.6%
Public Works	490 169	21 256	2 847	514 272	104 476	1 678	406	106 560	209 323	4 594	1 687	215 604	101 299	6 681	9 039	117 019	-8.9%
Housing, Local Government And Traditional Affairs	356 641	862 891	31 074	1 250 606	87 866	167 063	2 455	257 384	157 124	238 599	3 422	399 145	78 895	178 653	1 895	259 443	-0.8%
Agriculture	759 105	108 007	2 558	869 670	151 762	64 450	696	216 908	288 438	88 182	1 030	377 650	138 715	57 916	450	197 081	10.1%
Economic Affairs, Environment And Tourism	138 892	372 929	7 270	519 091	31 889	192 134	714	224 737	60 172	228 389	2 644	291 205	27 828	197 479	83	225 390	-0.3%
Roads And Transport	983 214	270 252	730 329	1 983 795	204 984	63 924	135 063	403 971	388 089	155 509	241 362	784 960	152 366	97 200	238 628	488 194	-17.3%
Provincial Treasury	186 187	7 284	3 291	196 762	20 196	19	455	20 670	41 501	63	455	42 019	21 025	1 850	-	22 875	-9.6%
Sport, Recreation, Arts And Culture	241 022	77 582	3 387	321 991	58 710	23 155	583	82 448	104 786	36 690	741	142 217	45 525	11 294	2 215	59 034	39.7%
Safety And Liaison	24 326	39	-	24 365	5 990	293	-	6 283	9 707	299	-	10 006	3 061	6	-	3 067	104.9%
Total payments	21 110 682	3 688 074	2 028 368	26 827 124	5 260 796	823 113	318 787	6 402 696	9 976 279	1 492 290	723 257	12 191 826	4 666 127	879 961	457 105	6 003 193	6.7%

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1. The second 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
 2nd QUARTER ENDED 30 SEPTEMBER 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	3 004	3 004	3 004	2 220
Education (Vote 15)	319 995	159 999	159 999	159 999	133 943
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	12 557	12 557	12 557	12 883
National School Nutrition Programme Grant	233 882	116 942	116 942	116 942	90 535
Health (Vote 16)	403 333	201 662	201 662	201 662	166 433
Comprehensive HIV and Aids Grant	218 021	109 008	109 008	109 008	110 491
Forensic Pathology Services Grant	79 994	39 998	39 998	39 998	3 587
Hospital Revitalisation Grant	105 318	52 656	52 656	52 656	52 355
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	761 994	434 500	434 500	434 500	163 989
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	17 060	9 091	9 091	9 091	6 737
Sub-Total	1 509 057	808 256	808 256	808 256	473 322
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	57 061	25 678	25 678	25 678	1.
Health (Vote 16)	501 769	250 884	250 884	250 884	
Health Professions Training and Development Grant	127 566	63 780	63 780	63 780	1.
National Tertiary Services Grant	374 203	187 104	187 104	187 104	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	742 057	371 028	371 028	371 028	1.
Sub-Total	1 300 887	647 590	647 590	647 590	
Total	2 809 944	1 455 846	1 455 846	1 455 846	

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.