

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005
EASTERN CAPE PROVINCE

Details	2005/06								Year to date				2004/05				# Q3 of 2004/05 to Q3 of 2005/06 % Growth
	Adjusted Budget				Third Quarter #				Third Quarter #				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	
Receipts																	
Transfers from National Revenue Fund				35 356 592				8 689 081				27 244 733				7 602 075	14,3%
- Equitable share of revenue				22 202 309				5 328 555				16 873 757				6 752 544	-21,1%
- Conditional grants				13 154 283				3 360 526				10 370 976				849 531	295,6%
Provincial own receipts				440 550				113 084				364 578				68 379	65,4%
Total receipts				35 797 142				8 802 165				27 609 311				7 670 454	14,8%
Payments by provincial departments																	
Education	10 783 787	383 781	353 620	11 521 188	2 785 224	193 081	78 185	3 056 490	8 064 900	300 960	217 738	8 583 598	2 802 548	84 626	77 973	2 965 147	3,1%
Health	5 084 361	644 582	483 944	6 212 887	1 231 926	144 747	63 951	1 440 624	3 758 307	570 540	231 408	4 560 255	1 125 280	132 213	115 855	1 373 348	4,9%
Social Development	914 328	10 183 103	39 087	11 136 518	203 122	2 551 863	3 368	2 758 353	575 053	7 385 839	8 613	7 969 505	217 455	1 530 295	2 015	1 749 765	57,6%
Office Of The Premier	199 988	57 991	18 310	276 289	51 218	15 708	1 129	68 055	132 771	45 678	12 085	190 534	41 369	4 448	2 573	48 390	40,6%
Provincial Legislature	110 132	7 663	3 585	121 380	25 695	3 493	1 043	30 231	69 347	5 856	1 565	76 768	21 756	1 793	127	23 676	27,7%
Public Works	443 574	25 766	58 336	527 676	101 340	7 499	10 431	119 270	307 812	25 496	31 433	364 741	226 945	12 720	314 108	553 773	-78,5% 1.
Housing, Local Government And Traditional Affairs	295 708	750 314	19 233	1 065 255	67 496	223 762	1 976	293 234	202 082	501 524	4 101	707 707	75 722	152 878	5 158	233 758	25,4%
Agriculture	704 708	125 481	6 705	836 894	161 302	41 837	947	204 086	427 251	104 761	2 001	534 013	149 183	105 493	601	255 277	-20,1%
Economic Affairs, Environment And Tourism	150 604	487 302	9 704	647 610	28 270	125 539	304	154 113	82 004	359 274	466	441 744	29 897	196 224	675	226 796	-32,0%
Roads And Transport	883 269	240 425	601 961	1 725 655	181 228	77 406	179 695	438 329	457 914	199 901	542 549	1 200 364	59 324	17 242	3 450	80 016	447,8% 1.
Provincial Treasury	121 274	11 446	3 687	136 407	25 301	4 598	191	30 090	68 555	6 492	436	75 483	32 403	185	741	33 329	-9,7%
Sport, Recreation, Arts And Culture	215 310	40 252	24 023	279 585	56 869	15 528	5 261	77 658	140 798	37 654	11 129	189 581	46 480	1 579	2 270	50 329	54,3%
Safety And Liaison	13 379	23	-	13 402	3 431	7	-	3 438	9 541	19	-	9 560	3 265	6	-	3 271	5,1%
Total payments	19 920 422	12 958 129	1 622 195	34 500 746	4 922 422	3 405 068	346 481	8 673 971	14 296 335	9 543 994	1 063 524	24 903 853	4 831 627	2 239 702	525 546	7 596 875	14,2%

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1. Abnormal growth experienced in these departments over the 2004/05 3rd quarter outcome is the result of the "roads" component, which shifted from Vote 05: Public Works to Vote 10: Roads and Transport.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2005
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Government Gazette, 7 December 2005	Total available 2005/06	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)	8 000	10 000	18 000	6 400	6 400	6 400	6 184
Agricultural Disaster Management Grant	-	10 000	10 000	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 000	-	8 000	6 400	6 400	6 400	6 184
Education (Vote 15)	217 980	43 314	261 294	163 485	163 485	163 485	178 991
HIV and Aids (Life Skills Education) Grant	23 692	-	23 692	17 769	17 769	17 769	20 480
National School Nutrition Programme Grant	194 288	43 314	237 602	145 716	145 716	145 716	158 511
Health (Vote 16)	367 584	(1 134)	366 450	277 906	267 262	267 262	188 995
Comprehensive HIV and Aids Grant	159 005	-	159 005	119 516	119 516	119 516	102 965
Forensic Pathology Services Grant	-	8 866	8 866	4 433	4 433	4 433	31
Hospital Management and Quality Improvement Grant	24 531	-	24 531	18 399	18 399	18 399	17 220
Hospital Revitalisation Grant	157 732	(10 000)	147 732	115 800	105 156	105 156	52 824
Integrated Nutrition Programme Grant	26 316	-	26 316	19 758	19 758	19 758	15 955
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	581 218	-	581 218	546 218	546 218	546 218	420 631
Provincial and Local Government (Vote 5)							
Disaster Relief Grant	-	16 200	16 200	-	16 189	16 189	-
Social Development (Vote 18)	10 610 848	-	10 610 848	8 370 144	8 370 144	8 370 119	7 636 896
HIV and Aids (Community-Based Care) Grant	13 979	-	13 979	12 581	12 581	12 581	8 228
Social Assistance Administration Grant	649 890	-	649 890	487 419	487 419	487 420	404 128
Social Assistance Transfers Grant	9 946 979	-	9 946 979	7 870 144	7 870 144	7 870 118	7 224 540
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 190	2 190	2 190	2 102
Sub-Total	11 788 300	68 380	11 856 680	9 366 343	9 371 888	9 371 863	8 433 799
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	47 552	-	47 552	38 042	38 042	38 042	1.
Health (Vote 16)	480 588	-	480 588	360 439	360 439	360 439	
Health Professions Training and Development Grant	127 566	-	127 566	95 673	95 673	95 673	1.
National Tertiary Services Grant	353 022	-	353 022	264 766	264 766	264 766	1.
National Treasury (Vote 8)							
Provincial Infrastructure Grant	675 330	-	675 330	506 499	506 499	506 499	1.
Social Development (Vote 18)							
Integrated Social Development Services Grant	94 133	-	94 133	94 133	94 133	94 133	1.
Sub-Total	1 297 603	-	1 297 603	999 113	999 113	999 113	
Total	13 085 903	68 380	13 154 283	10 365 456	10 371 001	10 370 976	

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.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2005
EASTERN CAPE PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Annual Budget (Division of Revenue Act, No. 1 of 2005)	Adjustments	Adjusted Budget	Value of social grants, per month	Year to Date										Total
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005		
Beneficiary numbers:															
Care Dependency Grant					19 904	19 780	19 962	20 156	20 350	20 544	20 738	20 932	21 126		
Child Support Grant (number of children)					1 019 599	1 019 489	1 038 177	1 070 179	1 102 179	1 134 181	1 166 181	1 198 183	1 230 183		
Disability Grant					242 911	243 731	244 725	246 136	247 547	248 958	250 369	251 780	253 192		
Foster Care Grant (number of children)					48 809	49 606	50 673	51 616	52 560	53 503	54 447	55 390	56 333		
Old Age Grant ³					415 772	416 485	417 164	417 715	418 266	418 817	419 368	419 919	420 470		
War Veterans Grant					429	422	415	409	403	398	392	386	380		
Total beneficiary numbers					1 747 424	1 749 513	1 771 116	1 806 211	1 841 305	1 876 401	1 911 495	1 946 590	1 981 684		
Payments:	R'000	R'000	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Care Dependency Grant	224 190	-	224 190	780	16 846	16 663	16 872	16 567	16 726	16 885	17 045	17 204	17 364	152 172	
Child Support Grant	2 545 674	137 000	2 682 674	180	200 255	198 959	204 193	199 417	205 380	211 343	217 306	223 270	229 233	1 889 356	
Disability Grant	2 749 764	(137 000)	2 612 764	780	214 446	213 782	209 155	206 307	207 490	208 673	209 855	211 038	212 221	1 892 967	
Foster Care Grant	409 714	-	409 714	590	31 290	30 548	31 965	30 351	30 906	31 461	32 016	32 570	33 125	284 232	
Old Age Grant ³	3 995 009	-	3 995 009	780	330 638	328 602	330 606	329 023	329 457	329 891	330 325	330 759	331 193	2 970 494	
War Veterans Grant	3 675	-	3 675	780	338	331	337	318	314	309	305	300	296	2 848	
Total payments	9 928 026	-	9 928 026		793 813	788 885	793 128	781 983	790 273	798 562	806 852	815 141	823 432	7 192 069	

1. Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.

2. Although, at this stage, the credibility of social assistance transfers grant information be subject to scrutiny, the aim of the publication is to accentuate the need for accurate social grant and beneficiary reporting which will in time improve.

3. The Old Age Grant includes "Grant-in-aid".