

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2006**  
**EASTERN CAPE PROVINCE**

Details	2005/06												2004/05				# Q4 of 2004/05 to Q4 of 2005/06 % Growth	
	Adjusted Budget <sup>1</sup>				Fourth Quarter #				Unaudited Year to Date				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		
<b>Receipts</b>																		
Transfers from National Revenue Fund				35 356 592				7 965 525				35 210 283				7 678 828		3,7%
- Equitable share of revenue				22 202 309				5 328 552				22 202 309				6 889 994		-22,7%
- Conditional grants				13 154 283				2 636 973				13 007 974				788 834		234,3%
Provincial own receipts				453 550				309 975				674 553				119 887		158,6%
<b>Total receipts</b>				35 810 142				8 275 500				35 884 836				7 798 715		6,1%
<b>Payments by provincial departments</b>																		
Education	10 839 868	363 701	353 620	11 557 189	2 751 119	72 218	121 894	2 945 231	10 816 018	373 178	339 631	11 528 827	2 617 740	85 749	66 769	2 770 258		6,3%
Health	5 042 361	725 605	458 944	6 226 910	1 280 756	155 437	125 982	1 562 175	5 039 063	725 977	357 390	6 122 430	1 085 541	67 938	55 888	1 209 367		29,2%
Social Development	922 337	10 178 890	39 087	11 140 314	348 088	2 581 529	22 347	2 951 964	923 141	9 967 368	30 960	10 921 469	201 545	2 938 333	1 576	3 141 454		-6,0%
Office Of The Premier	192 905	59 982	18 402	271 289	57 554	10 453	4 440	72 447	190 325	56 131	16 525	262 981	30 570	21 525	1 787	53 882		34,5%
Provincial Legislature	109 926	8 064	3 390	121 380	30 387	2 011	1 856	34 254	99 734	7 867	3 421	111 022	20 280	1 448	175	21 903		56,4%
Public Works	433 990	30 343	57 836	522 169	114 921	7 984	25 620	148 525	422 733	33 480	57 053	513 266	167 949	13 032	116 809	297 790		-50,1%
Housing, Local Government And Traditional Affairs	298 738	776 134	19 304	1 094 176	76 156	267 947	7 290	351 393	278 238	769 471	11 391	1 059 100	75 350	138 770	(2 981)	211 139		66,4%
Agriculture	687 098	124 879	9 875	821 852	226 663	20 016	6 549	253 228	653 914	124 777	8 550	787 241	178 426	56 318	1 736	236 480		7,1%
Economic Affairs, Environment And Tourism	144 104	493 802	9 704	647 610	40 854	133 921	3 322	178 097	122 858	493 195	3 788	619 841	33 141	239 727	704	273 572		-34,9%
Roads And Transport	825 676	247 725	651 170	1 724 571	292 015	86 856	140 138	519 009	749 929	286 757	682 687	1 719 373	51 944	12 290	3 818	68 052		662,7%
Provincial Treasury	88 848	15 473	3 087	107 408	25 651	1 699	2 620	29 970	94 206	8 191	3 056	105 453	30 224	50	262	30 536		-1,9%
Sport, Recreation, Arts And Culture	205 801	47 683	24 601	278 085	58 124	8 440	12 644	79 208	198 922	46 094	23 773	268 789	46 421	10 674	7 355	64 450		22,9%
Safety And Liaison	13 379	23	-	13 402	3 423	6	-	3 429	12 964	25	-	12 989	2 926	6	-	2 932		17,0%
<b>Total payments</b>	<b>19 805 031</b>	<b>13 072 304</b>	<b>1 649 020</b>	<b>34 526 355</b>	<b>5 305 711</b>	<b>3 348 517</b>	<b>474 702</b>	<b>9 128 930</b>	<b>19 602 045</b>	<b>12 892 511</b>	<b>1 538 225</b>	<b>34 032 781</b>	<b>4 542 057</b>	<b>3 585 860</b>	<b>253 898</b>	<b>8 381 815</b>		<b>8,9%</b>

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1. A second provincial adjusted estimate was tabled on 20 February 2006.

2. Abnormal growth experienced in these departments over the 2004/05 4th 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

4th QUARTER ENDED 31 MARCH 2006

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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
<b>Agriculture (Vote 25)</b>	<b>8 000</b>	<b>10 000</b>	<b>18 000</b>	<b>18 000</b>	<b>18 000</b>	<b>18 000</b>	<b>23 680</b>
Agricultural Disaster Management Grant	-	10 000	10 000	10 000	10 000	10 000	10 000
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 000	-	8 000	8 000	8 000	8 000	13 680
<b>Education (Vote 15)</b>	<b>217 980</b>	<b>43 314</b>	<b>261 294</b>	<b>261 294</b>	<b>261 294</b>	<b>261 294</b>	<b>290 372</b>
HIV and Aids (Life Skills Education) Grant	23 692	-	23 692	23 692	23 692	23 692	46 421
National School Nutrition Programme Grant	194 288	43 314	237 602	237 602	237 602	237 602	243 951
<b>Health (Vote 16)</b>	<b>367 584</b>	<b>(1 134)</b>	<b>366 450</b>	<b>366 450</b>	<b>366 450</b>	<b>366 450</b>	<b>339 413</b>
Comprehensive HIV and Aids Grant	159 005	-	159 005	159 005	159 005	159 005	161 489
Forensic Pathology Services Grant	-	8 866	8 866	8 866	8 866	8 866	615
Hospital Management and Quality Improvement Grant	24 531	-	24 531	24 531	24 531	24 531	32 176
Hospital Revitalisation Grant	157 732	(10 000)	147 732	147 732	147 732	147 732	120 478
Integrated Nutrition Programme Grant	26 316	-	26 316	26 316	26 316	26 316	24 655
<b>Housing (Vote 28)</b>	<b>581 218</b>	<b>-</b>	<b>581 218</b>	<b>581 218</b>	<b>581 218</b>	<b>581 218</b>	<b>608 145</b>
Human Settlement Grant and Redevelopment Grant	-	-	-	-	-	-	453
Integrated Housing and Human Settlement Development Grant	581 218	-	581 218	581 218	581 218	581 218	607 692
<b>Provincial and Local Government (Vote 5)</b>	<b>-</b>	<b>16 200</b>	<b>16 200</b>	<b>16 200</b>	<b>16 189</b>	<b>16 189</b>	<b>16 200</b>
Disaster Relief Grant	-	16 200	16 200	16 200	16 189	16 189	16 200
<b>Social Development (Vote 18)</b>	<b>10 610 848</b>	<b>-</b>	<b>10 610 848</b>	<b>10 464 550</b>	<b>10 464 550</b>	<b>10 464 550</b>	<b>10 424 777</b>
HIV and Aids (Community-Based Care) Grant	13 979	-	13 979	13 979	13 979	13 979	16 842
Social Assistance Administration Grant	649 890	-	649 890	649 890	649 890	649 890	675 589
Social Assistance Transfers Grant	9 946 979	-	9 946 979	9 800 681	9 800 681	9 800 681	9 732 346
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>2 670</b>	<b>-</b>	<b>2 670</b>	<b>2 670</b>	<b>2 670</b>	<b>2 670</b>	<b>2 619</b>
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 670	2 670	2 670	2 619
<b>Sub-Total</b>	<b>11 788 300</b>	<b>68 380</b>	<b>11 856 680</b>	<b>11 710 382</b>	<b>11 710 371</b>	<b>11 710 371</b>	<b>11 705 206</b>
<b>Agriculture (Vote 25)</b>	<b>47 552</b>	<b>-</b>	<b>47 552</b>	<b>47 552</b>	<b>47 552</b>	<b>47 552</b>	
Comprehensive Agricultural Support Programme Grant	47 552	-	47 552	47 552	47 552	47 552	
<b>Health (Vote 16)</b>	<b>480 588</b>	<b>-</b>	<b>480 588</b>	<b>480 588</b>	<b>480 588</b>	<b>480 588</b>	
Health Professions Training and Development Grant	127 566	-	127 566	127 566	127 566	127 566	
National Tertiary Services Grant	353 022	-	353 022	353 022	353 022	353 022	
<b>National Treasury (Vote 8)</b>	<b>675 330</b>	<b>-</b>	<b>675 330</b>	<b>675 330</b>	<b>675 330</b>	<b>675 330</b>	
Provincial Infrastructure Grant	675 330	-	675 330	675 330	675 330	675 330	
<b>Social Development (Vote 18)</b>	<b>94 133</b>	<b>-</b>	<b>94 133</b>	<b>94 133</b>	<b>94 133</b>	<b>94 133</b>	
Integrated Social Development Services Grant	94 133	-	94 133	94 133	94 133	94 133	
<b>Sub-Total</b>	<b>1 297 603</b>	<b>-</b>	<b>1 297 603</b>	<b>1 297 603</b>	<b>1 297 603</b>	<b>1 297 603</b>	
<b>Total</b>	<b>13 085 903</b>	<b>68 380</b>	<b>13 154 283</b>	<b>13 007 985</b>	<b>13 007 974</b>	<b>13 007 974</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.

2. Spending on the "Human Settlement Grant and Redevelopment Grant" will be financed by unspent funds (in that grant) from the 2004/05 financial year.

**SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES**

**4th QUARTER ENDED 31 MARCH 2006**

**EASTERN CAPE PROVINCE**

Social Assistance Transfers Grant by grant type <sup>1,2</sup>	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	January 2006	February 2006	March 2006		
<b>Beneficiary numbers:</b>																		
Care Dependency Grant					19 904	19 780	19 962	20 156	20 350	20 544	20 738	20 932	21 126	21 320	21 514	21 708		
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	1 262 185	1 294 185	1 326 187		
Disability Grant					242 911	243 731	244 725	246 136	247 547	248 958	250 369	251 780	253 192	254 603	256 014	257 425		
Foster Care Grant (number of children)					48 809	49 606	50 673	51 616	52 560	53 503	54 447	55 390	56 333	57 277	58 220	59 164		
Old Age Grant <sup>3</sup>					415 772	416 485	417 164	417 715	418 266	418 817	419 368	419 919	420 470	421 021	421 571	422 122		
War Veterans Grant					429	422	415	409	403	398	392	386	380	374	368	363		
<b>Total beneficiary numbers</b>					<b>1 747 424</b>	<b>1 749 513</b>	<b>1 771 116</b>	<b>1 806 211</b>	<b>1 841 305</b>	<b>1 876 401</b>	<b>1 911 495</b>	<b>1 946 590</b>	<b>1 981 684</b>	<b>2 016 780</b>	<b>2 051 872</b>	<b>2 086 969</b>		
<b>Payments:</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
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	17 523	17 682	17 842		<b>205 219</b>
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	235 196	241 159	247 122		<b>2 612 833</b>
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	213 404	214 587	215 769		<b>2 536 727</b>
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	33 680	34 234	34 789		<b>386 935</b>
Old Age Grant <sup>3</sup>	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	331 627	332 061	332 495		<b>3 966 677</b>
War Veterans Grant	3 675	-	3 675	780	338	331	337	318	314	309	305	300	296	291	287	282		<b>3 708</b>
<b>Total payments</b>	<b>9 928 026</b>	<b>-</b>	<b>9 928 026</b>		<b>793 813</b>	<b>788 885</b>	<b>793 128</b>	<b>781 983</b>	<b>790 273</b>	<b>798 562</b>	<b>806 852</b>	<b>815 141</b>	<b>823 432</b>	<b>831 721</b>	<b>840 010</b>	<b>848 299</b>		<b>9 712 099</b>

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".