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CONTENTS • INHOUD*No.**Page* *Gazette*
No. *No.***GOVERNMENT NOTICE****National Treasury***Government Notice*

101	Statement of the national and provincial governments' revenue, expenditure and national borrowing as at 31 December 2005	3	28448
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GOVERNMENT NOTICE

NATIONAL TREASURY**No. 101****30 January 2006**

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 31 DECEMBER 2005
ISSUED BY THE DIRECTOR-GENERAL:
NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 28(3) of the Division of Revenue Act 1 of 2005.

The information on the budget has been updated to provide details of revenue, expenditure and borrowing after taking into account the Adjusted Estimates of National Expenditure and the Medium Term Budget Policy Statement, 2005.

National government revenue and expenditure are detailed in schedules 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month and the year to date, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the Budget for the current year and audited outcome for 2004/05.

Revenue Fiscal Year	December R million	Year to date R million	% of Budget
2005/06	47 263	296 249	74,0%
2004/05	41 584	248 708	71,5%

Expenditure Fiscal Year	December R million	Year to date R million	% of Budget
2005/06	37 419	298 104	71,7%
2004/05	29 385	263 855	71,6%

Schedule 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

Schedule 4 sets out net financing for the reporting month compared with the audited outcome for the previous year. The following table contains a summary of information relating to net financing.

Description	December 2005 R million	Year to date 2005/06 R million	December 2004 R million	Year to date 2004/05 R million
Domestic short-term loans	(1 198)	3 943	850	5 524
Domestic long-term loans	2 316	38 781	3 409	45 857
Foreign loans	102	1 834	24	4 313
Change in cash and other balances 1)	(11 289)	(42 538)	(16 734)	(35 083)
Net Financing 2)	(10 069)	2 020	(12 451)	20 611

1) A positive change indicates a reduction in cash balances

2) Net financing has been rounded to the nearest million

A cash flow schedule for the Exchequer Account is included as schedule 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in schedules 1 and 2, mainly because of timing differences between the cashbook transactions of departments and the South African Revenue Service.

Schedules 1-5 are available on the website of National Treasury @www.treasury.gov.za – click on the Press Releases link.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund;
- Transfers and actual expenditure for Conditional Grants; and
- Additional information on the Social Assistance Transfers Grant, published in terms of Section 28(3) of the Division of Revenue Act 1 of 2005.

Care should be taken when using the National and Provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The head of the relevant provincial treasury furnished the information on provincial revenue funds.

For the attached schedules in Excel format, contact Ms. R. Hurn at (012) 315-5567.

STATEMENT OF NATIONAL REVENUE, EXPENDITURE AND BORROWING AS AT 31 DECEMBER 2005

Summary schedule

Description	Schedule	2005/06			2004/05		
		Revised Estimate	December	Year to date	Audited Outcome	December	Year to date
R million							
Revenue	1	400 086	47 263	296 249	347 854	41 584	248 708
Expenditure		415 733	37 419	298 104	368 541	29 385	263 855
Voted amounts	2	225 657	20 894	159 025	150 403	10 797	107 333
Statutory amounts	2	192 554	16 525	139 062	218 113	18 582	156 503
State debt cost		51 849	5 145	32 134	48 851	3 979	29 722
Transfer to Provinces		134 706	10 776	102 377	164 084	14 211	122 991
Other		5 999	603	4 552	5 178	393	3 790
Standing appropriations	2	22	-	16	25	6	19
Projected Underspending	2	(2 500)	-	-	-	-	-
Difference between revenue and expenditure		(15 647)	9 844	(1 855)	(20 687)	12 199	(15 147)
Extraordinary receipts	3	7 123	227	4 377	2 492	259	1 735
Extraordinary payments	3	(4 539)	(2)	(4 543)	(9 787)	(7)	(7 199)
Net borrowing requirement		(13 063)	10 069	(2 020)	(27 982)	12 451	(20 611)
Borrowings							
Domestic short-term loans (net)	4	4 974	(1 198)	3 943	6 132	850	5 524
Domestic long-term loans (net)	4	23 292	2 316	38 781	33 409	3 409	45 857
Foreign loans (net)	4	1 045	102	1 834	4 538	24	4 313
Change in cash and other balances	4	(16 248)	(11 289)	(42 538)	(16 097)	(16 734)	(35 083)
Total borrowing		13 063	(10 069)	2 020	27 982	(12 451)	20 611

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005																	
EASTERN CAPE PROVINCE																	
Details	2006/06																
	Adjusted Budget				Third Quarter #				Year to date				2004/05				# Q3 of 2004/05 to Q3 of 2005/05 % Growth
	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																	
- Equitable share of revenue																	
Conditional grants																	
Provincial own receipts																	
Total receipts																	
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	83 951	1 440 624	1 759 307	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	7 969 905	217 455	1 530 295	2 015	1 746 765	57,6%
Office Of The Premier	199 588	57 991	18 310	276 289	51 218	15 708	1 129	68 055	132 771	45 878	12 085	190 834	41 368	4 448	2 573	48 390	40,6%
Provincial Legislature	110 132	7 883	3 585	121 300	25 685	3 493	1 043	30 231	69 347	5 856	1 565	76 768	21 758	1 793	127	23 676	27,7%
Public Works	443 574	25 768	58 336	527 678	101 340	7 489	10 431	119 270	307 812	25 498	31 433	364 741	226 945	12 720	314 108	653 773	-78,5%
Housing, Local Government And Traditional Affairs	285 708	750 314	19 233	1 065 255	67 486	223 762	1 876	293 234	202 082	501 524	4 101	707 707	75 722	162 878	5 158	233 788	25,4%
Agriculture	704 708	125 481	8 705	836 894	161 302	41 837	947	204 086	427 251	104 761	2 001	534 013	140 183	105 483	601	245 277	-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	196 234	675	226 796	-32,0%
Roads And Transport	883 269	240 425	601 961	1 725 655	181 228	77 408	179 695	438 329	457 814	199 901	542 549	1 200 364	59 324	17 242	3 450	80 016	447,8%
Provincial Treasury	121 274	11 446	3 687	136 407	25 301	4 598	181	30 090	88 555	6 482	436	95 473	32 403	185	741	33 329	-9,7%
Sport, Recreation, Arts And Culture	215 310	40 252	24 023	279 586	56 869	15 528	5 261	77 658	140 798	37 654	11 129	188 581	46 480	1 579	2 270	50 329	54,3%
Safety And Liaison	13 378	23	-	13 402	3 431	7	-	3 438	9 541	18	-	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	9 543 984	1 063 524	24 903 853	4 831 627	2 239 702	525 646	7 596 875	14,2%
Information submitted by: Prof Ntseman Kuse Head Ofice Provincial Treasury Eastern Cape Tel No (040) 909-4888																	

Information submitted by: Prof Newman Kusi Head Office/ Provincial Treasury Eastern Cape Tel No (040) 909-4888

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	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	28 318	-	28 318	19 758	19 758	19 758	15 855
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 6)							
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	1.
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.

108365

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									
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	Total
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	49 608	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
Care Dependency Grant	224 190	-	224 190	780	16 846	16 563	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	31 885	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	180	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"

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005																	
FREE STATE 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				14 199 657				3 384 482				10 527 082				3 038 533	
- Equitable share of revenue				8 680 289				2 078 490				5 581 819				2 642 040	
- Conditional grants				5 529 371				1 306 023				3 945 263				395 593	
Provincial own receipts				360 000				99 789				299 118				136 417	
Total receipts				14 579 657				3 481 281				10 826 197				3 173 950	
Payments by provincial departments																	
Education	4 460 851	511 535	84 448	5 056 834	1 071 455	130 938	12 088	1 214 481	3 136 831	435 806	31 112	3 604 749	1 064 412	80 531	17 483	1 172 406	
Health	2 789 161	73 819	255 248	3 118 328	718 641	20 573	50 577	787 791	2 108 895	58 992	112 483	2 278 350	554 081	37 948	38 122	730 151	
Social Development	438 882	3 825 718	22 453	4 287 154	88 988	878 574	3 217	961 789	253 128	2 614 575	9 030	2 876 733	119 165	871 331	4 808	995 305	
Premier	77 510	9 113	576	87 199	18 163	1 844	(29)	19 878	51 069	7 147	268	59 386	15 102	2 670	148	17 920	
Free State Legislature	52 461	11 813	1 822	66 196	15 090	2 901	(160)	17 831	41 048	7 590	902	50 440	12 619	3 190	1 039	16 848	
Tourism, Environmental And Economic Affairs	144 780	52 470	12 830	210 080	29 244	89	1 180	30 473	91 339	4 063	1 923	97 325	33 475	3 325	2 273	39 073	
Free State Provincial Treasury	112 123	303	1 622	114 048	32 383	262	622	33 267	66 348	413	1 350	68 108	28 284	53	1 570	29 907	
Local Government And Housing	137 456	524 952	7 018	669 426	31 558	71 124	41	102 723	82 963	287 957	1 175	382 038	29 615	147 967	324	177 906	
Public Works, Roads And Transport	676 669	4 318	214 791	895 688	179 729	961	25 078	205 760	502 384	3 383	110 213	615 990	226 894	1 074	38 280	267 248	
Public Safety, Security And Liaison	28 852	542	850	30 244	7 884	14	354	8 252	18 952	84	1 105	21 151	4 594	28	753	6 378	
Agriculture	204 786	45 815	57 089	307 790	48 296	11 151	20 811	81 258	139 849	22 038	35 527	197 514	44 677	154	1 187	45 938	
Sport, Arts, Culture, Science And Technology	87 736	5 052	26 533	119 321	22 194	1 191	5 248	28 631	57 024	3 623	9 506	70 213	16 046	915	3 457	20 416	
Total payments	9 211 277	5 165 651	685 190	15 062 118	2 262 634	1 120 692	119 008	3 502 242	6 860 678	3 428 681	314 635	10 201 994	2 248 964	1 198 786	110 346	3 558 096	
Information submitted by: Mr Donald Barlow Head Office: Provincial Treasury Free State Tel No: (051) 403-3055																	

Information submitted by: Mr Donald Barlow Head Office: Provincial Treasury Free State Tel No: (051) 403-3055

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2005
FREE STATE 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	R'000	R'000	R'000
Agriculture (Vote 25)	2 000	16 000	18 000	1 600	1 600	1 600	13 232
Agricultural Disaster Management Grant	-	16 000	16 000	-	-	-	10 874
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	1 600	1 600	1 600	2 358
Education (Vote 15)	61 764	11 747	73 511	46 324	46 324	46 324	44 372
HIV and Aids (Life Skills Education) Grant	7 947	-	7 947	5 961	5 961	5 961	5 105
National School Nutrition Programme Grant	53 817	11 747	65 564	40 363	40 363	40 363	39 267
Health (Vote 16)	234 645	10 366	245 011	161 730	164 057	164 057	95 742
Comprehensive HIV and Aids Grant	100 874	15 000	115 874	61 833	61 833	61 833	51 451
Forensic Pathology Services Grant	-	2 366	2 366	1 183	1 183	1 183	-
Hospital Management and Quality Improvement Grant	13 393	-	13 393	10 045	10 045	10 045	6 411
Hospital Revitalisation Grant	113 082	(7 000)	106 082	83 083	75 390	75 390	33 271
Integrated Nutrition Programme Grant	7 296	-	7 296	5 606	5 606	5 606	4 609
Housing (Vote 28)	408 093	-	408 093	304 439	304 439	304 439	252 375
Human Settlement Grant and Redevelopment Grant	9 475	-	9 475	9 475	9 475	9 475	11 050
Integrated Housing and Human Settlement Development Grant	398 618	-	398 618	294 964	294 964	294 964	241 325
Social Development (Vote 18)	3 978 110	-	3 978 110	2 900 433	2 900 433	2 900 433	2 623 045
HIV and Aids (Community-Based Care) Grant	19 374	-	19 374	17 437	17 437	17 437	7 876
Social Assistance Administration Grant	232 876	-	232 876	174 654	174 654	174 654	114 903
Social Assistance Transfers Grant	3 725 860	-	3 725 860	2 708 342	2 708 342	2 708 342	2 500 266
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 359	2 359	2 359	2 232
Sub-Total	4 687 282	38 113	4 725 395	3 416 885	3 409 212	3 409 212	3 030 998
Agriculture (Vote 25)	-	-	-	-	-	-	-
Comprehensive Agricultural Support Programme Grant	21 088	-	21 088	16 870	16 870	16 870	16 870
Health (Vote 16)	524 633	-	524 633	393 479	393 479	393 479	393 479
Health Professions Training and Development Grant	92 517	-	92 517	69 390	69 390	69 390	69 390
National Tertiary Services Grant	432 116	-	432 116	324 089	324 089	324 089	324 089
National Treasury (Vote 8)	-	-	-	-	-	-	-
Provincial Infrastructure Grant	220 921	-	220 921	88 368	88 368	88 368	88 368
Social Development (Vote 18)	-	-	-	-	-	-	-
Integrated Social Development Services Grant	37 334	-	37 334	37 334	37 334	37 334	37 334
Sub-Total	803 976	-	803 976	536 051	536 051	536 051	536 051
Total	5 491 258	38 113	5 529 371	3 952 936	3 945 263	3 945 263	3 567 049

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
FREE STATE PROVINCE

					Year to Date											
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	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	Total		
Beneficiary numbers:																
Care Dependency Grant					3 376	3 384	3 448	3 876	3 916	3 975	4 038	3 506	3 530			
Child Support Grant (number of children)					328 283	325 323	345 439	359 604	367 959	376 540	379 932	388 417	391 187			
Disability Grant					110 679	109 678	109 113	108 835	109 335	106 570	108 183	106 708	106 757			
Foster Care Grant (number of children)					31 793	32 750	33 579	33 067	33 771	34 647	35 183	37 475	35 070			
Old Age Grant ³					127 043	128 011	128 055	128 921	128 874	128 981	128 705	129 567	129 611			
War Veterans Grant					95	94	93	90	87	91	86	83	80			
Total beneficiary numbers					599 289	599 240	619 727	635 393	643 942	650 804	656 127	665 756	666 235			
	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		
Payments:																
Care Dependency Grant	36 838	-	36 838	780	2 714	3 391	3 029	3 066	3 169	3 210	3 217	3 149	3 282	28 210		
Child Support Grant	894 887	-	894 887	180	58 610	59 725	66 686	69 503	69 216	70 129	70 665	70 157	72 286	608 977		
Disability Grant	1 305 816	-	1 305 816	780	88 084	87 563	86 746	88 380	88 680	87 418	85 788	84 408	85 993	783 068		
Foster Care Grant	244 662	-	244 662	590	18 625	19 036	19 915	20 768	20 880	21 510	21 033	21 368	22 732	185 865		
Old Age Grant ³	1 235 709	-	1 235 709	780	104 397	93 569	99 127	99 288	99 486	99 205	98 999	99 322	100 020	893 413		
War Veterans Grant	850	-	850	780	74	72	70	67	66	67	63	62	63	604		
Total payments	3 718 762	-	3 718 762		272 504	263 356	275 673	281 073	281 497	281 539	279 773	278 466	284 356	2 498 137		

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".

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

Details	2005/06								2004/05								# Q3 of 2004/05 to Q3 of 2005/06 % Growth
	Adjusted Budget				Third Quarter #				Year to date				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				32 180 871				7 833 868				24 220 584				7 324 716	7,0%
- Equitable share of revenue				20 810 204				4 984 440				15 815 753				6 142 382	-18,7%
- Conditional grants				11 340 887				2 539 417				8 404 831				1 182 324	140,2%
Provincial own receipts				1 514 482				467 884				1 401 261				363 652	29,0%
Total receipts				33 665 363				8 301 729				25 821 846				7 867 268	8,0%
Payments by provincial departments																	
Education	9 450 300	771 521	585 580	10 807 411	2 448 738	92 502	81 805	2 623 043	6 836 574	670 301	262 457	7 769 332	2 455 833	241 017	188 459	2 885 308	-9,1%
Health	8 089 839	903 705	847 086	9 840 640	2 080 411	208 814	171 025	2 460 250	5 817 855	540 512	438 308	6 896 676	1 964 004	206 415	36 524	2 206 943	11,5%
Social Development	762 324	6 888 034	13 307	7 663 565	160 777	1 424 781	4 121	1 589 689	459 833	4 785 764	7 858	6 263 465	148 416	1 650 302	1 010	1 800 739	-11,7%
Office Of The Premier	101 821	126	3 000	104 747	23 750	33	317	24 100	67 720	106	1 103	68 828	24 887	38	732	25 657	-6,1%
Gauteng Legislature	98 050	-	15 047	114 097	24 171	-	2 477	26 648	67 254	-	9 348	76 600	20 806	-	1 528	23 137	20,4%
Finance And Economic Affairs	257 024	824 194	49 773	1 130 991	239 814	39 524	4 050	283 388	292 413	286 113	7 831	588 367	73 107	57 178	1 302	115 443	110,4%
Housing	119 848	1 601 813	42 634	1 764 295	41 704	440 511	366	483 583	127 358	1 120 763	3 069	1 261 191	39 442	331 084	683	371 209	30,0%
Local Government	84 112	31 098	3 875	129 080	21 621	1 232	193	23 046	60 233	4 618	899	66 781	24 027	71 166	178	65 371	-75,8%
Public Transport, Roads And Works	865 005	214 823	407 178	1 486 007	237 385	58 500	80 651	376 836	592 943	136 560	292 732	1 023 236	352 010	58 116	1 826	411 952	-8,6%
Community Safety	174 941	422	5 905	181 268	47 393	96	473	47 964	150 545	485	3 942	164 972	29 991	128	277	30 366	57,8%
Agriculture, Conservation And Environment	210 366	1 135	11 804	223 245	47 280	2 293	2 177	51 730	141 049	2 462	10 870	154 381	41 997	-	1 011	43 060	20,3%
Sport, Recreation, Arts And Culture	137 337	22 844	36 107	196 288	26 765	2 528	115	29 908	71 419	4 676	533	76 620	22 048	17 255	398	38 702	-25,7%
Gauteng Shared Service Centre	577 081	-	62 799	639 880	122 081	-	5 529	128 610	342 846	-	27 374	370 020	127 583	-	1 790	128 373	-0,6%
Total payments	20 939 788	11 359 715	2 084 116	34 383 619	5 621 888	2 270 924	354 391	8 147 093	15 127 843	7 562 361	1 060 322	23 788 826	5 324 955	2 632 699	235 718	8 193 373	-0,6%

Information submitted by: Ms Bongzi Kunene Head Official Provincial Treasury Gauteng Tel No: (011) 355-8705

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005 R'000	Government Gazette, 7 December 2005 R'000	Total available 2005/06 R'000	Year to Date			
				Approved Payment Schedule R'000	Transferred from National to province R'000	Received by province R'000	Provincial actual payments R'000
Agriculture (Vote 25)	2 000	-	2 000	1 600	1 600	1 600	1 451
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	1 600	1 600	1 600	1 451
Education (Vote 15)	101 886	18 118	120 004	76 416	76 416	76 416	68 246
HIV and Aids (Life Skills Education) Grant	18 880	-	18 880	14 160	14 160	14 160	5 770
National School Nutrition Programme Grant	83 006	18 118	101 124	62 256	62 256	62 256	62 475
Health (Vote 16)	232 846	87 944	320 790	206 030	206 030	206 033	254 647
Comprehensive HIV and Aids Grant	185 048	-	185 048	142 263	142 263	142 264	166 760
Forensic Pathology Services Grant	-	16 944	16 944	8 472	8 472	8 472	-
Hospital Management and Quality Improvement Grant	18 510	-	18 510	13 883	13 883	13 885	2 953
Hospital Revitalisation Grant	17 955	71 000	88 955	31 217	31 217	31 217	77 969
Integrated Nutrition Programme Grant	11 333	-	11 333	10 195	10 195	10 195	6 965
Housing (Vote 28)	1 344 805	-	1 344 805	1 025 965	1 025 965	1 025 965	1 045 075
Human Settlement Grant and Redevelopment Grant	4 130	-	4 130	1 365	1 365	1 365	1 309
Integrated Housing and Human Settlement Development Grant	1 340 675	-	1 340 675	1 024 600	1 024 600	1 024 600	1 043 766
Social Development (Vote 18)	6 824 486	-	6 824 486	5 231 632	5 231 632	5 231 632	4 684 617
HIV and Aids (Community-Based Care) Grant	20 341	-	20 341	18 306	18 306	18 306	20 524
Social Assistance Administration Grant	350 000	-	350 000	262 503	262 503	262 503	193 418
Social Assistance Transfers Grant	6 454 145	-	6 454 145	4 950 823	4 950 823	4 950 823	4 470 675
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 379	2 379	2 379	605
Sub-Total	8 508 693	106 062	8 614 755	6 544 022	6 544 022	6 544 025	6 054 641
Agriculture (Vote 25)	-	-	-	-	-	-	-
Comprehensive Agricultural Support Programme Grant	5 727	-	5 727	4 582	4 582	4 582	1
Health (Vote 16)	2 314 504	-	2 314 504	1 735 877	1 735 877	1 735 876	1
Health Professions Training and Development Grant	554 039	-	554 039	415 530	415 530	415 530	1
National Tertiary Services Grant	1 760 465	-	1 760 465	1 320 347	1 320 347	1 320 346	1
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	8 000	-	8 000	-	-	-	1
National Treasury (Vote 8)	-	-	-	-	-	-	-
Provincial Infrastructure Grant	369 777	-	369 777	92 444	92 444	92 444	1
Social Development (Vote 18)	-	-	-	-	-	-	-
Integrated Social Development Services Grant	27 904	-	27 904	27 904	27 904	27 904	1
Sub-Total	2 725 912	-	2 725 912	1 860 807	1 860 807	1 860 806	1
Total	11 234 605	106 062	11 340 667	8 404 829	8 404 829	8 404 831	1

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
GAUTENG 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					11 338	11 297	11 390	11 437	11 467	11 609	11 636	11 808	11 842		
Child Support Grant (number of children)					692 411	694 959	692 322	706 233	719 340	766 115	766 115	794 606	807 484		
Disability Grant					169 890	168 188	166 875	165 374	164 538	166 197	170 559	168 291	169 249		
Foster Care Grant (number of children)					33 547	34 083	34 346	34 879	35 402	35 933	39 016	37 104	37 422		
Old Age Grant ³					254 682	254 788	255 141	254 780	255 062	256 194	258 216	259 708	260 405		
War Veterans Grant					814	807	794	782	779	766	746	738	732		
Total beneficiary numbers					1 162 682	1 164 122	1 160 968	1 173 485	1 186 588	1 236 814	1 246 288	1 272 255	1 287 134		
	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	
Payments:															
Care Dependency Grant	110 983	-	110 983	780	7 997	7 659	9 748	12 421	8 991	18 358	3 509	11 516	11 586	91 785	
Child Support Grant	1 864 315	-	1 864 315	180	110 040	125 123	126 433	168 728	132 483	227 515	71 057	149 072	156 846	1 267 297	
Disability Grant	1 758 393	-	1 758 393	780	113 849	107 579	146 634	199 546	129 286	166 886	71 095	167 497	168 334	1 270 706	
Foster Care Grant	286 546	-	286 546	590	17 059	15 541	22 682	31 438	20 516	22 882	10 254	37 232	37 828	215 632	
Old Age Grant ³	2 416 756	-	2 416 756	780	160 432	118 595	245 936	325 265	188 232	240 902	28 296	258 485	259 519	1 825 664	
War Veterans Grant	6 871	-	6 871	780	605	128	1 079	1 123	590	(40 033)	40 261	733	721	5 207	
Total payments	6 441 864	-	6 441 864		409 982	374 625	552 712	738 521	480 098	636 510	224 474	624 535	634 834	4 676 291	

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".

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005
KWAZULU-NATAL PROVINCE

KWAZULU-NATAL PROVINCE																	
Details	2005/06													# Q3 of 2004/05 to Q3 of 2005/06 % Growth			
	Adjusted Budget				Third Quarter #				Year to date								
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total					
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
Receipts																	
Transfers from National Revenue Fund				44 604 019				11 304 908				34 378 899		9 334 128	21,1%		
- Equitable share of revenue				28 398 760				6 815 703				21 583 058		8 272 317	-17,6%		
- Conditional grants				16 205 259				4 489 206				12 795 841		1 061 811	322,6%		
Provincial own receipts				1 124 029				262 802				865 229		287 779	-6,7%		
Total receipts				45 728 046				11 667 711				35 244 128		9 621 907	20,2%		
Payments by provincial departments																	
Education	13 322 034	546 733	880 983	14 750 350	3 568 983	75 161	75 702	3 719 846	9 958 251	651 352	181 512	10 801 115	139 381	81 163	3 369 447	10,4%	
Health	8 591 751	410 613	1 021 952	10 424 516	2 361 563	84 446	223 596	2 689 605	5 664 439	265 215	596 247	7 525 901	2 113 499	70 525	165 853	2 349 877	14,5%
Social Welfare And Population Development	1 167 808	11 765 138	82 175	13 015 123	180 356	3 329 400	7 648	3 517 404	705 916	8 936 213	27 085	9 669 214	289 724	2 674 687	13 861	2 986 392	17,7%
Office Of The Premier	215 596	33 216	7 484	266 296	28 600	20 246	859	49 806	103 485	26 655	1 299	133 439	36 103	1 454	449	38 006	31,0%
Provincial Parliament	106 754	16 925	18 994	142 673	23 483	5 181	1 520	30 184	71 609	11 444	14 851	97 904	20 311	2 531	507	23 349	29,3%
Agriculture And Environmental Affairs	689 958	348 120	86 978	1 125 056	182 380	87 995	30 358	300 734	495 841	254 493	67 147	817 581	170 783	71 639	11 152	253 774	18,5%
Economic Development	107 023	47 541	2 926	157 590	17 128	8 949	441	26 518	50 292	38 352	1 135	89 779	18 899	29 229	359	48 757	-43,0%
Provincial Treasury	323 603	1 032 499	6 081	1 362 083	(148 891)	210 043	647	61 799	233 196	275 344	13 642	522 182	31 501	301	2 852	34 754	77,8%
Housing	155 087	780 906	7 744	953 747	65 665	184 806	1 080	251 561	172 068	496 027	2 151	670 246	52 101	149 168	1 919	203 186	23,6%
Community Safety And Liaison	46 090	98	1 866	48 154	9 810	14	1 459	11 283	22 725	38	1 697	24 460	4 160	275	6	4 481	152,9%
The Royal Household	25 123	146	4 256	29 525	6 472	8	1 054	7 534	21 044	70	1 297	22 411	6 073	18	763	6 854	0,9%
Local Government And Traditional Affairs	375 735	133 831	22 687	532 253	89 270	50 109	1 728	141 107	237 750	71 229	9 017	317 996	71 904	42 155	1 639	116 898	21,8%
Transport	984 076	22 405	1 272 435	2 278 917	200 290	5 653	437 510	643 453	595 735	10 606	1 026 621	1 632 962	228 762	1 693	269 201	497 656	20,3%
Works	375 922	11 399	103 885	491 106	88 525	7 390	10 921	108 836	272 251	10 502	23 818	306 569	88 031	1 014	5 786	82 541	15,1%
Arts, Culture And Tourism	127 416	86 050	5 754	229 220	32 893	20 567	394	53 944	96 845	70 188	2 811	169 744	8 910	5 701	84	14 695	267,1%
Sport And Recreation	65 927	27 337	2 030	95 194	23 568	5 743	1 265	30 576	38 717	15 980	1 981	56 658	5 122	610	36	8 768	430,1%
Total payments	27 070 314	15 282 168	3 538 331	45 891 813	6 750 185	4 095 711	796 293	11 642 188	19 740 364	11 135 708	1 982 089	32 858 161	6 298 806	3 190 581	556 060	10 045 447	15,9%

Information submitted by: Mr Sipho Shabalala Head Office: Provincial Treasury KwaZulu-Natal Tel No: (033) 697-4556

- 1 The provincial 2004 Adjusted Estimates resulted in budget revisions, specifically function shifts and accompanying transfer of funds from Vote 05: Education in the creation of two separate votes namely Vote 15: Arts, Culture and Tourism and Vote 16: Sport and Recreation.
2 Note that abnormal growth experienced is the result of the function shift and accompanying transfer of funds of the 'Tourism' component from Vote 04: Economic Development to Vote 15: Arts, Culture and Tourism.

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005 R'000	Government Gazette, 7 December 2005 R'000	Total available 2005/06 R'000	Year to Date			
				Approved Payment Schedule R'000	Transferred from National to province R'000	Received by province R'000	Provincial actual payments R'000
Agriculture (Vote 25)	8 000	6 000	13 000	6 400	6 400	6 400	6 010
Agricultural Disaster Management Grant	-	5 000	5 000	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 000	-	8 000	6 400	6 400	6 400	6 010
Education (Vote 15)	229 976	43 402	273 377	172 482	172 482	172 482	193 773
HIV and Aids (Life Skills Education) Grant	31 128	-	31 126	23 346	23 346	23 346	23 820
National School Nutrition Programme Grant	198 849	43 402	242 251	149 136	149 136	149 136	169 953
Health (Vote 16)	431 177	102 976	534 153	295 374	265 126	262 638	350 892
Comprehensive HIV and Aids Grant	251 468	-	251 468	127 692	127 692	127 692	244 759
Forensic Pathology Services Grant	-	24 976	24 976	12 488	12 488	-	1 316
Hospital Management and Quality Improvement Grant	23 778	-	23 778	17 834	17 834	17 834	9 071
Hospital Revitalisation Grant	128 977	78 000	206 977	116 233	85 985	85 985	79 339
Integrated Nutrition Programme Grant	26 954	-	26 954	21 127	21 127	21 127	16 407
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	799 659	-	799 659	602 899	602 899	602 899	553 548
Social Development (Vote 18)	12 796 318	-	12 796 318	10 479 122	10 479 122	10 479 122	9 175 107
HIV and Aids (Community-Based Care) Grant	25 187	-	25 187	22 668	22 668	22 668	14 567
Social Assistance Administration Grant	784 235	-	784 235	588 177	588 177	588 177	434 540
Social Assistance Transfers Grant	11 986 896	-	11 986 896	9 868 277	9 868 277	9 868 277	8 726 000
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 159	2 159	2 159	2 421
Sub-Total	14 267 799	151 378	14 419 177	11 558 436	11 528 186	11 515 700	10 281 751
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	46 270	-	46 270	37 016	37 016	37 016	
Health (Vote 16)	883 824	-	883 824	662 868	662 868	662 868	
Health Professions Training and Development Grant	192 373	-	192 373	144 279	144 279	144 279	
National Tertiary Services Grant	691 451	-	691 451	518 589	518 589	518 589	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	787 803	-	787 803	512 072	512 072	512 072	
Social Development (Vote 18)							
Integrated Social Development Services Grant	68 185	-	68 185	68 185	68 185	68 185	
Sub-Total	1 786 082	-	1 786 082	1 280 141	1 280 141	1 280 141	
Total	16 053 881	151 378	16 205 259	12 838 577	12 808 329	12 795 841	

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
KWAZULU-NATAL PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Annual Budget (Division of Revenue Act, No. 1 of 2005)	Adjustments	Adjusted Budget ⁴	Value of social grants, per month	Year to Date									
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	Total
Beneficiary numbers:														
Care Dependency Grant					21 171	21 048	21 088	21 082	21 218	21 279	21 613	21 721	21 893	
Child Support Grant (number of children)					1 286 540	1 287 632	1 301 471	1 333 057	1 354 274	1 401 329	1 442 534	1 483 711	1 516 151	
Disability Grant					354 264	355 063	353 864	350 749	325 932	316 175	327 667	331 996	334 187	
Foster Care Grant (number of children)					54 801	56 661	56 313	57 203	58 807	58 127	61 707	63 505	66 600	
Old Age Grant ³					435 731	433 935	433 557	433 310	432 417	434 412	435 118	436 143	436 879	
War Veterans Grant					508	499	492	484	475	468	469	464	456	
Total beneficiary numbers					2 153 013	2 153 838	2 166 785	2 195 885	2 193 123	2 231 790	2 289 108	2 337 540	2 375 166	
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
Care Dependency Grant	244 560	(10 151)	234 409	780	17 917	16 904	17 066	17 373	18 602	18 923	21 359	16 352	22 663	167 159
Child Support Grant	3 287 907	(196 709)	3 091 198	180	235 556	234 659	238 990	253 232	259 835	282 853	391 800	296 789	329 025	2 522 739
Disability Grant	3 862 642	(345 139)	3 517 503	780	283 284	277 940	294 543	299 261	286 025	291 430	343 491	220 940	358 430	2 655 344
Foster Care Grant	441 480	(35 544)	405 936	590	32 683	32 759	33 002	34 956	39 435	38 113	33 004	35 389	64 645	343 986
Old Age Grant ³	4 123 026	(56 101)	4 066 925	780	333 021	333 708	334 180	333 438	335 439	349 576	360 554	363 014	390 393	3 133 323
War Veterans Grant	4 460	-	4 460	780	383	381	372	369	363	374	11 226	87	(9 894)	3 561
Total payments	11 964 075	(643 644)	11 320 431		902 844	896 351	918 153	938 629	939 699	981 269	1 161 434	932 571	1 155 162	8 826 112

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"

⁴ The Social Assistance Transfers grant was reduced in the provincial 2005 Adjusted Estimates to cover the overexpenditure from the 2004/05 financial year and is consistent with Section 34(2) of the Public Finance Management Act, No. 1 of 1999 read together with Section 35(1) of the Division of Revenue Act, No. 1 of 2005

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

LIMPOPO PROVINCE														# Q3 of 2004/05 to Q3 of 2005/06 % Growth			
Details	2005/06								2004/05								
	Adjusted Budget				Third Quarter #				Year to date								
	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				27 633 938				6 680 811				21 038 673		6 026 302	10.9%		
- Equitable share of revenue				16 375 726				4 410 174				13 965 551		5 455 359	-19.2%		
- Conditional grants				9 258 209				2 270 337				7 073 122		570 943	297.6%		
Provincial own receipts				391 975				121 664				303 136		140 158	-13.2%		
Total receipts				28 028 910				6 802 205				21 341 809		6 166 460	10.3%		
Payments by provincial departments																	
Education	9 366 418	169 320	491 815	10 067 553	2 546 237	30 525	85 072	2 661 834	7 157 085	139 815	265 266	7 661 966	2 415 937	47 087	74 017	2 537 041	4.9%
Health	4 458 081	133 778	506 089	5 097 899	1 063 109	34 576	82 742	1 180 427	2 999 739	57 070	177 314	3 234 123	956 160	11 774	79 925	1 047 869	12.7%
Social Development	722 159	6 890 543	99 773	7 712 515	164 335	1 821 366	2 800	1 986 523	434 680	5 205 346	19 445	6 659 471	141 758	1 532 061	1 633	1 875 462	18.7%
Public Works	440 899	4 316	142 501	587 715	115 713	1 734	27 860	145 307	319 506	4 401	81 851	405 768	187 792	113 455	16 741	328 028	-55.7%
Agriculture	838 960	31 959	223 309	1 094 248	194 663	9 246	42 229	246 138	516 040	24 082	97 746	637 968	156 601	10 684	17 064	184 359	33.5%
Roads And Transport	669 564	1 042 354	37 303	1 749 241	175 626	602 157	9 947	783 730	472 512	994 483	6 187	1 476 182	95 367	48 809	683	142 859	448.6%
Local Government And Housing	309 683	608 034	18 585	936 302	77 232	151 484	(6 284)	222 432	161 252	267 641	3 074	461 967	73 332	86 653	8 492	168 477	32.0%
Sport, Arts And Culture	86 070	22 500	3 100	111 670	23 929	20 531	711	46 171	60 848	21 159	1 020	83 027	16 584	16	58	18 686	141.7%
Safety, Security And Liaison	22 724	250	700	23 674	5 183	8	111	5 302	15 416	28	231	16 675	3 685	510	241	4 418	20.1%
Office Of The Premier	290 419	32 890	22 728	346 038	70 453	8 539	3 840	82 832	202 123	19 129	6 299	227 551	45 134	17 830	1 175	64 139	29.1%
Provincial Legislature	81 177	11 003	2 773	94 953	20 915	1 829	479	23 223	58 483	6 813	1 102	66 208	18 147	541	363	19 051	21.9%
Provincial Treasury	253 441	243	7 391	261 075	65 545	73	545	66 163	155 367	216	1 005	156 588	140 280	59 351	5 548	205 178	-67.8%
Economic Development, Environment And Tourism	328 368	207 187	40 094	576 659	66 415	58 542	5 574	130 531	188 435	151 387	19 526	369 348	-	-	-	-	-
Total payments	17 910 953	9 174 286	1 696 161	28 681 412	4 589 355	2 740 632	251 626	7 581 613	12 751 486	6 921 170	682 066	20 354 732	4 282 758	1 926 821	206 968	6 395 547	16.5%
Information submitted by: Mr MB Mphahlele Head Official: Provincial Treasury Limpopo Tel No: (015) 291-5366																	

Information submitted by: Mr MB Mphahlele Head Official: Provincial Treasury Limpopo Tel No (015) 291-5366

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 09: Public Works to Vote 08: Roads and Transport.

2. Vote 05: Provincial Treasury and Vote 06: Economic Development, Environment and Tourism were combined under the Finance and Economic Development Vote during the 2004/05 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2005
LIMPOPO 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	R'000	R'000	R'000
Agriculture (Vote 25)	5 000	20 000	25 000	4 000	4 000	4 000	23 675
Agricultural Disaster Management Grant	-	20 000	20 000	-	-	-	20 000
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 000	-	5 000	4 000	4 000	4 000	3 675
Education (Vote 15)	188 207	36 633	224 840	141 156	141 156	141 156	140 808
HIV and Aids (Life Skills Education) Grant	20 371	-	20 371	15 279	15 279	15 279	6 654
National School Nutrition Programme Grant	167 836	36 633	204 469	125 877	125 877	125 877	134 154
Health (Vote 16)	378 618	(3 142)	375 476	269 132	263 889	263 889	175 254
Comprehensive HIV and Aids Grant	125 899	-	125 899	78 663	78 663	78 663	60 348
Forensic Pathology Services Grant	-	6 858	6 858	3 429	3 429	3 429	-
Hospital Management and Quality Improvement Grant	17 457	-	17 457	13 093	13 093	13 093	8 508
Hospital Revitalisation Grant	212 918	(10 000)	202 918	157 189	141 946	141 946	90 427
Integrated Nutrition Programme Grant	22 344	-	22 344	16 758	16 758	16 758	15 971
Housing (Vote 28)	399 068	-	399 068	303 103	303 103	303 103	277 286
Human Settlement Grant and Redevelopment Grant	1 418	-	1 418	1 418	1 418	1 418	5 440
Integrated Housing and Human Settlement Development Grant	397 650	-	397 650	301 685	301 685	301 685	271 846
Social Development (Vote 18)	7 323 732	-	7 323 732	5 855 030	5 855 030	5 855 030	5 419 171
HIV and Aids (Community-Based Care) Grant	9 138	-	9 138	8 224	8 224	8 224	6 614
Social Assistance Administration Grant	500 000	-	500 000	374 994	374 994	374 994	261 681
Social Assistance Transfers Grant	6 814 594	-	6 814 594	5 471 812	5 471 812	5 471 812	5 150 876
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 234	2 234	2 234	2 087
Sub-Total	8 297 295	53 491	8 350 786	6 574 655	6 559 412	6 559 412	6 038 281
Agriculture (Vote 25)	-	-	-	-	-	-	-
Comprehensive Agricultural Support Programme Grant	41 786	-	41 786	33 429	33 429	33 429	-
Health (Vote 16)	-	-	-	-	-	-	-
Health Professions Training and Development Grant	72 411	-	72 411	54 306	54 306	54 306	-
National Tertiary Services Grant	71 182	-	71 182	53 386	53 386	53 386	-
National Treasury (Vote 8)	-	-	-	-	-	-	-
Provincial Infrastructure Grant	660 898	-	660 898	342 016	342 016	342 016	-
Social Development (Vote 18)	-	-	-	-	-	-	-
Integrated Social Development Services Grant	61 146	-	61 146	61 146	61 146	30 573	-
Sub-Total	907 423	-	907 423	544 283	544 283	513 710	-
Total	9 204 718	53 491	9 258 209	7 118 938	7 103 695	7 073 122	-

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
LIMPOPO 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					9 637	9 578	9 613	9 657	9 679	9 764	9 813	9 816	9 660		
Child Support Grant (number of children)					955 679	954 420	974 206	986 272	993 050	1 015 495	1 040 033	1 067 873	1 086 447		
Disability Grant					97 061	96 424	96 738	97 002	97 081	96 591	97 212	97 892	97 089		
Foster Care Grant (number of children)					23 702	24 384	24 871	25 563	26 149	26 849	27 511	28 708	17 628		
Old Age Grant ³					326 236	326 375	330 077	329 777	329 579	329 912	331 215	332 104	333 120		
War Veterans Grant					293	288	284	280	273	269	267	262	262		
Total beneficiary numbers					1 412 808	1 413 469	1 435 879	1 450 551	1 455 811	1 478 880	1 506 151	1 536 655	1 544 186		
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	
Care Dependency Grant	105 366	-	105 366	780	7 879	7 468	7 497	7 532	7 548	7 615	7 653	7 656	8 209	69 059	
Child Support Grant	2 357 566	-	2 357 566	180	183 520	171 795	174 237	177 889	178 748	182 789	187 208	192 216	253 127	1 701 530	
Disability Grant	1 021 525	-	1 021 525	780	78 588	75 177	75 420	75 623	75 864	75 293	75 774	76 305	80 741	688 805	
Foster Care Grant	192 746	-	192 746	590	14 554	13 646	13 920	14 309	14 638	15 033	15 459	16 075	19 161	136 795	
Old Age Grant ³	3 121 673	-	3 121 673	780	256 315	254 724	255 088	255 731	255 556	255 748	256 715	257 376	264 178	2 314 331	
War Veterans Grant	2 744	-	2 744	780	232	228	225	223	218	213	211	207	208	1 963	
Total payments	6 801 620	-	6 801 620		543 088	523 940	527 287	531 307	532 391	536 691	543 020	549 835	625 624	4 912 283	

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".

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005																	
MPUMALANGA PROVINCE																	
Details	2005/06								2004/05				#				
	Adjusted Budget				Third Quarter #				Year to date				Q3 of 2004/05 to				
	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	Q3 of 2005/05 % Growth ¹				
Receipts																	
Transfers from National Revenue Fund				14 812 151				3 664 102				11 310 098	3 256 876	9,1%			
- Equitable share of revenue				9 976 192				2 394 286				7 581 904	2 803 691	-17,5%			
- Conditional grants				4 835 959				1 159 010				3 736 114	253 185	228,4%			
Provincial own receipts				278 639				90 663				269 995	89 713	1,3%			
Total receipts				15 096 790				3 644 985				11 598 003	3 346 589	8,9%			
Payments by provincial departments																	
Education	5 409 109	212 868	342 078	5 964 056	1 460 316	42 312	33 971	1 536 599	4 038 014	175 946	115 577	4 329 537	1 233 257	39 693	27 898	1 300 949	18,1%
Health	2 309 593	77 531	265 398	2 652 522	525 773	20 209	83 189	739 181	1 754 043	62 088	184 195	2 000 327	553 245	20 803	13 820	587 866	25,7%
Social Services	384 820	3 710 833	15 186	4 110 839	82 418	780 305	1 484	864 209	227 604	2 630 801	3 503	2 861 908	89 594	939 636	456	1 029 066	-16,1%
Office Of The Premier	104 322	182	2 704	107 208	24 879	44	835	25 756	74 659	128	2 156	76 953	28 490	30	507	27 027	-4,7%
Provincial Legislature	55 315	3 584	2 937	61 846	13 286	1 652	266	15 204	43 047	3 282	1 080	47 409	12 364	897	65	13 396	13,5%
Finance	105 875	90	6 930	112 895	26 839	33	3 739	30 611	72 011	80	5 793	77 884	51 898	18	1 244	53 160	-42,4%
Local Government And Housing	155 339	384 045	70 676	610 060	37 943	81 123	12 250	131 316	88 285	238 041	27 009	363 336	33 428	149 458	(12 166)	170 716	-23,1%
Agriculture And Land Administration	347 346	154 732	75 089	577 167	72 280	70 502	(3 908)	138 854	221 094	145 434	43 857	410 295	90 107	37 278	4 822	122 207	13,6%
Economic Development And Planning	95 392	103 492	1 500	200 384	22 744	34 527	-	57 271	49 219	72 895	1 654	123 756	16 051	49 452	-	87 603	-15,2%
Public Works	276 943	1 793	23 628	302 364	70 347	261	6 810	77 418	213 447	1 744	18 844	235 035	69 928	511	10 187	80 234	-3,5%
Safety And Security	38 337	106	1 211	39 654	8 128	77	76	8 282	26 060	381	374	27 715	8 614	200	112	8 896	-7,2%
Roads And Transport	486 086	4 645	494 607	985 338	129 355	1 814	125 798	257 007	361 193	3 555	428 649	793 307	139 834	629	71 437	211 900	21,3%
Culture, Sport And Recreation	81 688	5 585	9 113	96 386	22 309	84	784	23 177	58 254	4 571	1 046	63 871	16 826	(88)	85	16 803	37,9%
Total payments	9 862 175	4 709 498	1 311 057	15 882 730	2 596 639	1 032 943	275 304	3 904 886	7 237 751	3 338 936	834 738	11 411 425	2 333 224	1 238 585	518 548	3 690 357	5,8%
Information submitted by: Mr Rabeng Tshukudu Head Official Provincial Treasury Mpumalanga Tel No: (013) 765-4572																	

1. Abnormal growth experienced over the 2004/05 3rd quarter outcome is the result of the provincial 2004 Adjusted Estimates budget revisions, specifically function shifts and accompanying transfer of funds from various votes to other votes and the creation of new votes

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005 R'000	Government Gazette, 7 December 2005 R'000	Total available 2005/06 R'000	Year to Date			
				Approved Payment Schedule R'000	Transferred from National to province R'000	Received by province R'000	Provincial actual payments R'000
Agriculture (Vote 25)	5 500	15 000	20 500	4 400	4 400	4 400	6 977
Agricultural Disaster Management Grant	-	15 000	15 000	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 500	-	5 500	4 400	4 400	4 400	6 977
Education (Vote 15)	80 552	15 330	95 882	60 414	60 414	60 414	68 022
HIV and Aids (Life Skills Education) Grant	10 317	-	10 317	7 737	7 737	7 737	8 119
National School Nutrition Programme Grant	70 235	15 330	85 565	52 677	52 677	52 677	59 903
Health (Vote 16)	160 331	3 534	163 865	112 856	112 856	112 856	125 525
Comprehensive HIV and Aids Grant	81 392	-	81 392	51 878	51 878	51 878	57 754
Forensic Pathology Services Grant	-	3 534	3 534	1 767	1 767	1 767	108
Hospital Management and Quality Improvement Grant	12 340	-	12 340	9 255	9 255	9 255	13 726
Hospital Revitalisation Grant	57 018	-	57 018	42 765	42 765	42 765	45 966
Integrated Nutrition Programme Grant	9 581	-	9 581	7 193	7 193	7 193	7 973
Housing (Vote 28)	321 123	-	321 123	300 000	300 000	300 000	214 149
Human Settlement Grant and Redevelopment Grant	-	-	-	-	-	-	6 526
Integrated Housing and Human Settlement Development Grant	321 123	-	321 123	300 000	300 000	300 000	207 623
Social Development (Vote 18)	3 798 519	-	3 798 519	3 065 762	3 065 762	3 065 762	3 277 230
HIV and Aids (Community-Based Care) Grant	20 619	-	20 619	18 557	18 557	18 557	17 115
Social Assistance Administration Grant	246 139	-	246 139	184 608	184 608	184 608	131 087
Social Assistance Transfers Grant	3 531 761	-	3 531 761	2 862 597	2 862 597	2 862 597	3 129 028
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 305	2 305	2 305	2 221
Sub-Total	4 368 695	33 864	4 402 559	3 545 737	3 545 737	3 545 737	3 694 124
Agriculture (Vote 25)	-	-	-	-	-	-	-
Comprehensive Agricultural Support Programme Grant	23 629	-	23 629	18 903	18 903	18 903	-
Health (Vote 16)	96 587	-	96 587	72 440	72 440	72 440	-
Health Professions Training and Development Grant	54 363	-	54 363	40 770	40 770	40 770	-
National Tertiary Services Grant	42 224	-	42 224	31 670	31 670	31 670	-
National Treasury (Vote 8)	-	-	-	-	-	-	-
Provincial Infrastructure Grant	285 533	-	285 533	71 383	71 383	71 383	-
Social Development (Vote 18)	-	-	-	-	-	-	-
Integrated Social Development Services Grant	27 651	-	27 651	27 651	27 651	27 651	-
Sub-Total	433 400	-	433 400	190 377	190 377	190 377	-
Total	4 802 095	33 864	4 835 959	3 736 114	3 736 114	3 736 114	-

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
3rd QUARTER ENDED 31 DECEMBER 2005
MPUMALANGA PROVINCE

					Year to Date										
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	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	Total	
Beneficiary numbers:															
Care Dependency Grant					3 320	5 154	4 338	4 306	4 347	4 362	4 347	4 352	4 384		
Child Support Grant (number of children)					84 420	861 984	489 616	503 816	518 583	532 765	548 536	560 518	572 831		
Disability Grant					53 840	84 018	68 935	68 921	69 404	70 421	70 588	70 909	69 983		
Foster Care Grant (number of children)					6 671	8 093	22 138	13 058	13 716	8 680	9 042	9 307	9 325		
Old Age Grant ³					115 855	184 175	150 352	150 634	150 716	151 153	159 793	151 795	152 047		
War Veterans Grant					88	135	108	108	105	105	104	102	101		
Total beneficiary numbers					264 294	1 143 559	735 687	740 843	756 871	767 486	782 408	796 983	808 651		
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	
Care Dependency Grant	46 846	-	46 846	780	3 579	3 331	3 083	3 360	3 892	3 892	16 120	11 122	(13 506)	33 873	
Child Support Grant	1 134 190	77 730	1 211 920	180	129 081	18 084	10 957	52 877	57 126	94 035	(62)	286 201	129 662	777 961	
Disability Grant	794 495	-	794 495	780	59 014	53 345	48 531	53 873	60 140	54 925	(32 217)	175 741	60 228	533 580	
Foster Care Grant	105 470	-	105 470	590	7 689	6 895	6 071	7 284	8 402	7 274	(2 137)	25 881	9 386	76 545	
Old Age Grant ³	1 442 982	-	1 442 982	780	117 618	115 994	114 052	116 700	133 846	261 818	230 687	(262 839)	118 145	946 021	
War Veterans Grant	1 054	-	1 054	780	90	84	81	82	86	85	156	248	82	994	
Total payments	3 525 037	77 730	3 602 767		317 071	197 733	182 775	234 176	263 492	422 029	211 547	236 154	303 997	2 368 974	

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".

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

NORTHERN CAPE PROVINCE																		#
Details	2005/06								2004/05								Q3 of 2004/05 to	
	Adjusted Budget				Third Quarter #				Year to date				Third Quarter #				Q3 of 2005/06	
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	% Growth	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Receipts																		
Transfers from National Revenue Fund				5 072 434				1 223 871				3 901 947				1 103 053	10,9%	
- Equitable share of revenue				3 124 184				749 805				2 374 382				960 230	-21,8%	
- Conditional grants				1 948 250				473 868				1 527 565				142 823	231,8%	
Provincial own receipts				105 000				24 793				78 317				16 859	31,5%	
Total receipts				5 177 434				1 248 464				3 980 264				1 121 812	11,2%	
Payments by provincial departments																		
Education	1 380 759	154 480	31 745	1 566 994	355 610	31 964	6 275	393 849	1 041 922	132 489	15 131	1 189 552	395 466	20 793	3 382	389 641	1,1%	
Health	858 014	24 682	155 117	1 037 813	261 143	6 134	39 002	306 279	696 503	15 103	76 611	788 217	187 060	3 817	26 046	218 125	41,7%	
Social Services And Population Development	228 657	1 271 655	17 525	1 517 842	55 709	207 007	780	363 496	158 004	905 052	4 780	1 067 836	39 888	255 032	1 682	296 402	22,6%	
Office Of The Premier	71 209	12 574	5 062	88 845	22 579	427	703	23 708	58 814	476	4 784	62 074	11 835	24	747	12 806	88,1%	
Legislature	52 825	2 992	1 448	57 365	11 978	211	195	12 084	34 885	3 067	895	38 857	9 854	25	206	10 085	19,8%	
Provincial Safety And Justice	48 960	2 092	485	51 237	11 092	16	152	11 260	30 738	46	200	30 984	2 643	6	24	2 673	321,2%	
Transport, Roads And Public Works	158 909	69 948	109 863	338 720	45 852	13 219	18 814	77 885	108 955	58 213	58 004	226 172	38 782	15 242	45 050	87 074	-19,8%	
Economic Affairs	38 230	33 134	1 270	70 634	7 368	2 911	89	10 368	25 763	9 593	380	36 728	5 575	4 071	252	9 898	4,7%	
Sport, Arts And Culture	39 212	8 891	13 953	62 056	9 333	2 841	4 320	16 594	28 435	6 085	13 025	46 545	9 159	781	13	9 953	66,7%	
Provincial Treasury	67 092	119	950	68 167	9 902	23	287	10 272	28 757	81	649	29 487	12 330	19	16	12 365	-16,8%	
Housing And Local Government	80 864	169 924	2 320	253 108	22 668	21 851	544	45 061	59 638	126 061	1 410	187 709	15 153	33 481	592	49 236	-8,5%	
Agriculture And Land Reform	149 734	206	7 241	157 181	42 674	87	3 124	45 885	84 050	181	2 924	87 765	25 278	140	94	25 613	79,8%	
Tourism, Environment And Conservation	44 837	3 504	1 576	49 917	11 247	707	515	12 469	23 841	1 492	944	26 277	-	-	-	-	-	
Total payments	3 217 107	1 754 211	348 681	5 319 879	856 813	347 488	74 800	1 329 211	2 378 915	1 259 529	179 936	3 819 381	720 824	332 641	78 106	1 131 571	17,5%	

Information submitted by: Mr Sello Mokoena Head Official Provincial Treasury Northern Cape Tel No (053) 830-8358

1 Variable growths are experienced in Vote 06 Economic Affairs, Vote 12 Agriculture and Land Reform and Vote 13 Tourism, Environment and Conservation due to the "Tourism" and "Environment and Conservation" components of the mentioned votes been shifted and combined into a single new vote as tabulated in the 2005/06 Annual Budget Statements

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2005
NORTHERN 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	R'000	R'000	R'000
Agriculture (Vote 25)	2 000	20 000	22 000	1 600	1 600	1 600	11 335
Agricultural Disaster Management Grant	-	20 000	20 000	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	1 600	1 600	1 600	11 335
Education (Vote 15)	26 946	6 375	32 321	20 211	20 211	20 211	25 298
HIV and Aids (Life Skills Education) Grant	2 318	-	2 318	1 740	1 740	1 740	1 499
National School Nutrition Programme Grant	24 628	5 375	30 003	18 471	18 471	18 471	23 799
Health (Vote 16)	131 083	24 363	155 446	110 484	110 484	110 483	112 380
Comprehensive HIV and Aids Grant	48 050	-	48 050	41 025	41 025	41 025	25 375
Forensic Pathology Services Grant	-	4 363	4 363	2 182	2 182	2 181	-
Hospital Management and Quality Improvement Grant	10 083	-	10 083	7 563	7 563	7 563	6 973
Hospital Revitalisation Grant	69 651	20 000	89 651	57 239	57 239	57 239	78 434
Integrated Nutrition Programme Grant	3 299	-	3 299	2 475	2 475	2 475	1 598
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	79 917	-	79 917	74 217	74 217	74 217	74 217
Social Development (Vote 18)	1 334 829	-	1 334 829	1 093 189	1 093 189	1 093 189	944 896
HIV and Aids (Community-Based Care) Grant	7 750	-	7 750	6 975	6 975	6 975	5 596
Social Assistance Administration Grant	94 688	-	94 688	71 019	71 019	71 019	64 556
Social Assistance Transfers Grant	1 232 391	-	1 232 391	1 015 195	1 015 195	1 015 195	874 744
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 640	-	2 640	1 939	1 939	1 939	1 602
Sub-Total	1 577 415	49 738	1 627 153	1 301 640	1 301 640	1 301 639	1 169 728
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	13 148	-	13 148	10 518	10 518	10 518	1
Health (Vote 16)	117 422	-	117 422	88 067	88 067	88 067	1
Health Professions Training and Development Grant	41 069	-	41 069	30 800	30 800	30 800	1
National Tertiary Services Grant	76 353	-	76 353	57 267	57 267	57 267	1
National Treasury (Vote 8)							
Provincial Infrastructure Grant	180 529	-	180 529	117 343	117 343	117 343	1
Social Development (Vote 18)							
Integrated Social Development Services Grant	9 998	-	9 998	9 998	9 998	9 998	1
Sub-Total	321 097	-	321 097	225 926	225 926	225 926	
Total	1 898 512	49 738	1 948 250	1 527 566	1 527 566	1 527 565	

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
NORTHERN CAPE PROVINCE

					Year to Date										
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	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	Total	
Beneficiary numbers:															
Care Dependency Grant					2 069	2 076	2 185	2 185	2 207	2 235	2 280	2 465	2 329		
Child Support Grant (number of children)					95 751	94 946	101 868	101 868	103 361	105 170	106 890	108 229	111 335		
Disability Grant					37 087	37 382	40 163	40 163	40 753	40 125	40 325	41 003	41 774		
Foster Care Grant (number of children)					9 037	9 037	9 269	9 269	9 437	10 011	10 154	9 931	10 670		
Old Age Grant ³					44 566	44 705	44 901	44 901	45 148	44 830	44 920	45 017	45 172		
War Veterans Grant					131	128	122	122	120	119	114	113	112		
Total beneficiary numbers					188 641	188 274	198 508	198 508	201 026	202 490	204 683	206 758	211 392		
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	
Care Dependency Grant	22 425	-	22 425	780	1 669	1 736	1 816	1 892	1 823	1 840	1 876	1 944	1 963	16 558	
Child Support Grant	276 747	-	276 747	180	18 598	18 682	19 783	20 959	20 531	20 867	20 313	21 010	21 367	182 109	
Disability Grant	441 030	-	441 030	780	29 788	32 650	42 408	34 804	34 290	34 126	33 082	35 299	34 738	311 191	
Foster Care Grant	59 519	-	59 519	590	5 043	5 703	6 251	6 187	6 078	6 386	6 172	6 240	6 789	54 848	
Old Age Grant ³	426 713	-	426 713	780	34 543	34 991	34 636	34 754	34 595	34 593	34 610	34 696	34 720	312 137	
War Veterans Grant	957	-	957	780	104	103	100	96	96	93	90	91	90	883	
Total payments	1 227 391	-	1 227 391		89 744	94 064	104 992	98 492	97 413	97 905	96 152	99 279	99 667	877 707	

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"

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005
NORTH WEST PROVINCE

NORTH WEST PROVINCE										#
Details	2005/06								Q3 of 2004/05 to Q3 of 2005/06 % Growth	
	Adjusted Budget				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		
Receipts										
Transfers from National Revenue Fund				17 037 161				13 028 144	3 731 569	11,7%
- Equitable share of revenue				11 088 000				8 425 400	3 322 157	-19,9%
- Conditional grants				5 951 161				4 602 738	409 412	268,6%
Provincial own receipts				413 033				278 367	141 005	-33,0%
Total receipts				17 460 195				13 304 511	3 872 574	10,1%
Payments by provincial departments										
Education	5 573 907	152 775	269 886	5 996 568	1 446 149	43 690	65 477	1 555 286	4 365 918	6,3%
Health	2 514 970	164 652	207 090	2 886 712	649 358	39 377	59 788	748 533	2 111 268	13,8%
Social Development	497 686	4 517 656	51 744	5 067 086	115 039	1 028 073	5 749	1 148 861	3 318 603	15,5%
Office Of The Premier	168 950	5 897	7 206	183 043	42 344	1 470	2 679	46 493	115 412	40,3%
Provincial Legislature	86 912	90	18 802	105 804	13 135	22	135	13 293	45 624	-4,5%
Sport, Arts And Culture	120 871	79 828	2 202	202 701	25 158	19 865	(1 100)	43 843	121 571	-15,7%
Finance	202 943	744	16 467	220 154	29 536	(15 045)	376	14 867	50 533	-75,0%
Local Government And Housing	80 185	678 449	24 488	783 122	24 851	285 143	1 665	301 658	636 030	125,1%
Transport Roads and Community Safety	721 816	374 083	405 550	1 501 449	166 783	79 595	72 002	318 440	945 207	1,4%
Public Works	351 644	1 861	116 856	470 361	94 721	780	32 068	127 569	316 922	42,8%
Agriculture Conservation and Environment	326 577	7 651	98 732	430 960	83 242	(5 715)	1 997	79 524	281 566	-34,8%
Contingency Reserve	33 405	-	-	33 405	5 200	-	-	5 200	6 200	-
Economic Development and Tourism	57 506	204 989	574	263 069	26 434	60 096	162	86 692	86 692	-
Total payments	10 847 352	6 169 465	1 215 597	18 232 414	2 721 971	1 517 281	241 028	4 480 280	3 914 358	14,5%

Information submitted by: Mr Phineas Tjhe Head Official Provincial Treasury North West Tel No. (018) 387-4440/1

1 Abnormal growth experienced over the 2004/05 3rd quarter outcome is the result of the provincial 2005 Adjusted Estimates budget revisions, specifically function shifts and accompanying transfer of funds from various votes to other votes and the creation of new votes.

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005 R'000	Government Gazette, 7 December 2005 R'000	Total available 2005/06 R'000	Year to Date			
				Approved Payment Schedule R'000	Transferred from National to province R'000	Received by province R'000	Provincial actual payments R'000
Agriculture (Vote 25)	5 000	16 000	21 000	4 000	4 000	4 000	-
Agricultural Disaster Management Grant	-	16 000	16 000	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 000	-	5 000	4 000	4 000	4 000	-
Education (Vote 15)	89 801	17 321	107 122	67 350	67 350	67 350	64 834
HIV and Aids (Life Skills Education) Grant	10 444	-	10 444	7 833	7 833	7 833	5 926
National School Nutrition Programme Grant	79 357	17 321	96 678	59 517	59 517	59 517	58 908
Health (Vote 16)	222 600	(28 884)	193 716	161 850	160 995	160 995	144 326
Comprehensive HIV and Aids Grant	100 921	-	100 921	80 505	80 505	80 505	68 798
Forensic Pathology Services Grant	-	11 116	11 116	5 558	5 558	5 558	673
Hospital Management and Quality Improvement Grant	12 642	-	12 642	9 482	9 482	9 482	8 604
Hospital Revitalisation Grant	98 056	(40 000)	58 056	58 056	57 201	57 201	58 547
Integrated Nutrition Programme Grant	10 981	-	10 981	8 249	8 249	8 249	7 704
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	467 880	-	467 880	378 249	378 249	378 249	502 140
Social Development (Vote 18)	4 631 923	-	4 631 923	3 593 160	3 593 160	3 593 160	3 128 596
HIV and Aids (Community-Based Care) Grant	15 914	-	15 914	14 322	14 322	14 322	10 056
Social Assistance Administration Grant	287 993	-	287 993	215 991	215 991	215 991	170 622
Social Assistance Transfers Grant	4 328 016	-	4 328 016	3 362 847	3 362 847	3 362 847	2 947 918
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 239	2 239	2 239	1 039
Sub-Total	5 419 874	4 437	5 424 311	4 206 848	4 205 993	4 205 993	3 840 935
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	33 594	-	33 594	26 875	26 875	26 875	-
Health (Vote 16)	130 453	-	130 453	97 840	97 840	97 840	-
Health Professions Training and Development Grant	62 564	-	62 564	46 925	46 925	46 925	-
National Tertiary Services Grant	67 889	-	67 889	50 915	50 915	50 915	-
National Treasury (Vote 8)							
Provincial Infrastructure Grant	321 135	-	321 135	230 415	230 415	230 415	-
Social Development (Vote 18)							
Integrated Social Development Services Grant	41 615	-	41 615	41 615	41 615	41 615	-
Sub-Total	526 797	-	526 797	396 745	396 745	396 745	-
Total	5 946 671	4 437	5 951 108	4 603 593	4 602 738	4 602 738	-

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
NORTH WEST 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									
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	Total
Beneficiary numbers:														
Care Dependency Grant					7 015	6 899	6 875	6 836	6 868	6 877	6 929	6 974	6 996	
Child Support Grant (number of children)					324 685	509 779	458 640	461 037	467 461	476 479	549 797	570 495	589 099	
Disability Grant					97 021	96 359	94 907	93 960	95 286	88 935	97 565	99 583	100 629	
Foster Care Grant (number of children)					15 407	11 353	11 466	11 764	12 142	12 478	13 148	13 529	13 593	
Old Age Grant ³					184 418	183 978	183 712	183 966	184 576	185 039	185 591	186 866	186 807	
War Veterans Grant					122	123	121	119	118	115	110	111	107	
Total beneficiary numbers					628 668	808 491	755 721	757 582	766 451	769 923	853 140	877 558	897 231	
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
Care Dependency Grant	75 146	-	75 146	780	5 830	5 677	5 845	5 794	6 075	6 137	6 113	6 345	6 068	53 884
Child Support Grant	1 283 065	60 523	1 343 588	180	88 575	96 268	88 393	89 316	94 832	99 918	106 245	115 580	112 244	891 371
Disability Grant	1 080 462	-	1 080 462	780	79 759	78 356	78 315	81 124	84 338	83 904	88 447	90 389	87 432	753 064
Foster Care Grant	129 840	-	129 840	590	10 815	10 414	11 545	12 843	13 507	13 839	15 846	14 995	13 616	117 420
Old Age Grant ³	1 750 238	-	1 750 238	780	143 491	143 335	144 397	145 398	147 660	148 224	148 892	150 043	147 713	1 119 143
War Veterans Grant	1 025	-	1 025	780	100	96	95	93	93	90	86	88	84	825
Total payments	4 319 776	60 523	4 380 299		328 570	334 146	329 590	334 568	346 505	352 112	365 619	377 440	367 157	3 135 787

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"

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

WESTERN CAPE PROVINCE																	
Details	2005/06								2004/05				#				
	Adjusted Budget				Third Quarter #				Year to date				Q3 of 2004/05				
	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	Q3 of 2005/06				
														% Growth			
Receipts																	
Transfers from National Revenue Fund				18 863 356				4 686 678				4 250 284	10,3%				
- Equitable share of revenue				12 072 468				2 897 393				3 586 457	-19,2%				
- Conditional grants				6 690 887				1 769 286				663 827	169,5%				
Provincial own receipts				1 382 401				369 391				351 589	5,1%				
Total receipts				20 345 757				5 056 070				4 601 873	9,9%				
Payments by provincial departments																	
Education	5 682 893	485 963	335 703	6 504 659	1 455 604	158 761	100 967	1 713 332	4 124 331	415 067	237 633	4 777 031	1 382 665	154 565	4 476	1 541 706	11,1%
Health	4 916 482	505 612	352 748	5 774 822	1 259 628	128 987	92 741	1 479 356	3 538 650	373 446	179 824	4 092 920	1 126 520	111 716	16 571	1 256 807	17,7%
Social Services And Poverty Alleviation	515 853	4 402 412	15 196	4 933 431	120 425	1 104 880	2 456	1 227 761	327 025	3 188 445	4 675	3 530 145	98 992	991 717	7 402	1 099 111	11,7%
Premier	269 398	7 039	21 831	298 268	74 596	1 928	4 815	81 308	198 462	4 490	11 070	214 022	60 372	1 936	1 948	64 256	26,5%
Provincial Parliament	45 129	10 463	406	55 998	9 435	5 017	7	14 459	28 353	10 030	130	38 513	9 467	1 507	1	10 974	31,8%
Provincial Treasury	113 255	318	1 635	115 109	32 339	80	124	32 543	80 056	244	441	80 743	22 884	22	1 164	23 370	39,3%
Community Safety	145 366	30 882	2 428	178 796	34 867	11 871	156	46 894	102 448	31 948	1 004	135 400	33 190	14 351	399	48 430	-3,2%
Local Government And Housing	140 522	661 694	9 592	811 808	35 308	192 283	1 845	229 436	91 003	395 348	5 903	492 254	23 819	163 110	727	187 656	22,3%
Environmental Affairs And Development Planning	78 156	80 034	828	159 020	17 788	19 305	79	37 172	48 898	63 833	310	114 141	14 306	16 989	19	31 314	18,7%
Transport And Public Works	844 720	199 085	753 580	1 797 385	222 178	55 398	184 014	471 586	591 090	104 757	503 589	1 199 428	210 321	13 515	175 316	399 162	18,1%
Agriculture	180 728	42 728	45 769	269 226	46 799	7 232	5 378	59 409	131 712	22 922	8 868	163 502	46 783	17 278	2 331	60 393	-1,6%
Economic Development	59 680	82 505	205	142 405	11 034	25 028	31	36 093	35 119	56 438	427	91 985	12 580	54 121	270	66 971	-48,1%
Cultural Affairs And Sport	135 012	31 349	1 951	168 312	33 280	2 583	290	36 162	91 237	16 717	545	108 499	30 678	5 302	63	36 043	0,3%
Total payments	17 129 217	6 540 285	1 541 817	21 211 319	3 353 248	1 709 351	402 912	5 465 512	9 390 376	4 893 786	954 419	15 038 581	3 067 367	1 546 130	212 686	4 826 183	13,2%

Information submitted by: Dr JC Stegmann Head Official: Provincial Treasury Western Cape Tel No (021) 483-4709

1 Votes "Housing" and "Local Government" had separate allocations in 2004/05 and however have been combined against Vote 08: Local Government and Housing (2005/06) with its accompanying transfer of funds for comparative purposes

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005 R'000	Government Gazette, 7 December 2005 R'000	Total available 2005/06 R'000	Year to Date			
				Approved Payment Schedule R'000	Transferred from National to province R'000	Received by province R'000	Provincial actual payments R'000
Agriculture (Vote 25)	2 500	18 000	20 500	2 000	2 000	2 000	6 684
Agricultural Disaster Management Grant	-	18 000	18 000	-	-	-	4 500
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 500	-	2 500	2 000	2 000	2 000	2 184
Education (Vote 15)	51 333	8 760	60 093	38 499	38 499	38 499	34 549
HIV and Aids (Life Skills Education) Grant	11 198	-	11 198	8 397	8 397	8 397	7 709
National School Nutrition Programme Grant	40 135	8 760	48 895	30 102	30 102	30 102	26 840
Health (Vote 16)	277 385	(9 417)	287 968	220 700	212 365	212 365	151 762
Comprehensive HIV and Aids Grant	82 451	-	82 451	73 154	73 155	73 155	66 615
Forensic Pathology Services Grant	-	14 583	14 583	7 292	7 292	7 292	-
Hospital Management and Quality Improvement Grant	17 608	-	17 608	13 206	13 206	13 206	7 997
Hospital Revitalisation Grant	172 038	(24 000)	148 038	123 030	114 694	114 694	74 227
Integrated Nutrition Programme Grant	5 288	-	5 288	4 018	4 018	4 018	2 723
Housing (Vote 28)	466 113	-	466 113	423 414	423 414	423 414	375 927
Human Settlement Grant and Redevelopment Grant	9 373	-	9 373	8 297	8 297	8 297	12 904
Integrated Housing and Human Settlement Development Grant	456 740	-	456 740	415 117	415 117	415 117	363 023
Provincial and Local Government (Vote 5)	-	24 500	24 500	-	24 500	-	-
Disaster Relief Grant	-	24 500	24 500	-	24 500	-	-
Social Development (Vote 18)	4 244 994	-	4 244 994	3 548 903	3 548 903	3 548 903	3 149 924
HIV and Aids (Community-Based Care) Grant	6 089	-	6 089	5 481	5 481	5 481	5 197
Social Assistance Administration Grant	236 234	-	236 234	177 174	177 174	181 377	134 031
Social Assistance Transfers Grant	4 002 671	-	4 002 671	3 366 248	3 366 248	3 362 045	3 010 696
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 379	2 379	2 379	2 003
Sub-Total	5 044 995	41 843	5 086 838	4 235 895	4 252 060	4 227 560	3 720 859
Agriculture (Vote 25)	-	-	-	-	-	-	-
Comprehensive Agricultural Support Programme Grant	17 206	-	17 206	13 765	13 765	13 765	-
Health (Vote 16)	1 537 962	-	1 537 962	1 153 475	1 153 475	1 153 475	-
Health Professions Training and Development Grant	323 278	-	323 278	242 460	242 460	242 460	-
National Tertiary Services Grant	1 214 684	-	1 214 684	911 015	911 015	911 015	-
National Treasury (Vote 8)	-	-	-	-	-	-	-
Provincial Infrastructure Grant	228 847	-	228 847	171 636	171 636	171 636	-
Social Development (Vote 18)	-	-	-	-	-	-	-
Integrated Social Development Services Grant	20 034	-	20 034	20 034	20 034	20 034	-
Sub-Total	1 804 049	-	1 804 049	1 358 910	1 358 910	1 358 910	-
Total	6 849 044	41 843	6 890 887	5 594 805	5 610 970	5 586 470	-

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
WESTERN CAPE PROVINCE

					Year to Date										
Social Assistance Transfers Grant by grant type ^{1,2}	Annual Budget (Division of Revenue Act, No. 1 of 2005)	Adjustments	Adjusted Budget ⁴	Value of social grants, per month	April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	Total	
Beneficiary numbers:															
Care Dependency Grant					6 733	6 770	6 820	6 862	6 862	6 891	6 913	6 912	6 689		
Child Support Grant (number of children)					340 840	343 104	350 516	362 799	373 096	381 824	388 654	393 831	399 607		
Disability Grant					129 636	129 418	129 563	127 834	128 933	129 747	129 050	128 787	129 741		
Foster Care Grant (number of children)					24 909	25 172	25 453	25 951	26 384	26 588	26 895	26 453	17 894		
Old Age Grant ³					162 433	162 634	162 785	162 720	163 084	163 564	163 599	163 791	164 350		
War Veterans Grant					828	818	806	785	776	762	746	737	725		
Total beneficiary numbers					665 379	667 916	675 943	686 952	699 135	709 376	715 857	720 511	719 006		
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	
Care Dependency Grant	70 955	-	70 955	780	5 728	5 702	5 806	5 957	5 888	5 893	5 830	5 802	5 939	52 545	
Child Support Grant	822 925	46 687	869 612	180	65 989	63 100	65 553	69 837	71 284	72 684	72 570	72 563	74 690	628 270	
Disability Grant	1 391 382	(57 717)	1 333 665	780	111 650	108 196	108 937	109 237	109 424	109 562	107 634	106 707	109 112	980 459	
Foster Care Grant	175 840	11 698	187 538	590	15 124	15 040	15 120	15 814	15 946	15 973	16 053	15 867	16 298	141 235	
Old Age Grant ³	1 526 845	(13 567)	1 513 278	780	125 048	124 468	123 944	124 763	125 305	125 578	124 431	125 385	126 116	1 125 036	
War Veterans Grant	7 104	(144)	6 960	780	630	629	603	593	587	582	441	559	553	5 177	
Total payments	3 995 051	(13 043)	3 982 008		324 169	317 135	319 963	326 201	328 434	330 272	326 959	326 883	332 708	2 932 724	

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".

⁴ The amount of R13,043 million constitutes a shift as per the provincial 2005 Adjusted Estimates towards "Social Relief of Distress" not included as part of this publication.