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ILLOVO BULLENDIP



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GOVERNMENT NOTICE

NATIONAL TREASURY**No. 1062****28 October 2005**

**STATEMENT OF THE NATIONAL AND PROVINCIAL
GOVERNMENTS' REVENUE, EXPENDITURE AND NATIONAL
BORROWING
AS AT 30 SEPTEMBER 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 budgeted Revenue and Expenditure figures for the 2005/06 fiscal year are as per the Budget Review tabled in Parliament on 23 February 2005.

The budgeted figures for October 2005, to be published on 30 November 2005, will be adjusted to reflect the amendments of the MTBPS and the Adjusted Estimates of National Expenditure 2005, tabled in Parliament on 25 October 2005. The Adjustments Appropriation Bill will only be promulgated during November 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	September R million	Year to date R million	% of Budget
2005/06	43 448	190 245	51,4%
2004/05	35 829	157 834	45,4%

Expenditure Fiscal Year	September R million	Year to date R million	% of Budget
2005/06	34 299	203 633	48,7%
2004/05	28 308	180 745	49,0%

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	September 2005 R million	Year to date 2005/06 R million	September 2004 R million	Year to date 2004/05 R million
Domestic short-term loans	(1 188)	3 932	1 522	2 317
Domestic long-term loans	4 090	29 568	4 792	32 011
Foreign loans	31	1 370	-	6 702
Change in cash and other balances 1)	(12 198)	(21 029)	(14 094)	(12 322)
Net Financing 2)	(9 265)	13 841	(7 780)	28 708

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 30 SEPTEMBER 2005

Summary schedule

Description	Schedule	2005/06			2004/05		
		Annual Budget	September	Year to date	Audited Outcome	September	Year to date
R million							
Revenue	1	369 869	43 448	190 245	347 854	35 829	157 834
Expenditure		417 819	34 299	203 633	368 541	28 308	180 745
Voted amounts	2	221 406	17 106	105 163	150 403	10 346	70 681
Statutory amounts	2	193 891	17 193	98 458	218 113	17 962	110 051
State debt cost		53 125	5 932	25 460	48 851	5 046	24 273
Transfer to Provinces		134 706	10 776	70 047	164 084	12 798	83 185
Other		6 060	484	2 951	5 178	118	2 593
Standing appropriations	2	22	-	11	25	-	13
Unallocated	2	500	-	-	-	-	-
Contingency Reserve	2	2 000	-	-	-	-	-
Difference between revenue and expenditure		(47 950)	9 148	(13 388)	(20 687)	7 521	(22 911)
Extraordinary receipts	3	1 529	116	4 088	2 492	259	1 333
Extraordinary payments	3	(7 000)	-	(4 541)	(9 787)	-	(7 131)
Net borrowing requirement		(53 421)	9 265	(13 841)	(27 982)	7 780	(28 708)
Borrowings							
Domestic short-term loans (net)	4	4 974	(1 188)	3 932	6 132	1 522	2 317
Domestic long-term loans (net)	4	25 768	4 090	29 568	33 409	4 792	32 011
Foreign loans (net)	4	12 039	31	1 370	4 538	-	6 702
Change in cash and other balances	4	10 640	(12 198)	(21 029)	(16 097)	(14 094)	(12 322)
Total borrowing		53 421	(9 265)	13 841	27 982	(7 780)	28 708

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005
EASTERN CAPE PROVINCE

Details	Annual Budget				2005/06 Second Quarter #				Year to date				2004/05 Second Quarter #				# Q2 of 2004/05 to Q2 of 2005/06 % 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				35 286 212				8 025 817				16 555 652				7 355 249	20,0%
- Equitable share of revenue				22 202 309				5 328 555				11 545 202				6 477 642	-17,7%
- Conditional grants				13 083 903				3 497 262				7 010 450				877 607	298,5%
Provincial own receipts				325 724				159 452				251 484				95 786	88,5%
Total receipts				35 612 936				8 985 269				16 807 146				7 451 635	29,6%
Payments by provincial departments																	
Education	10 492 159	412 895	346 356	11 251 320	2 681 301	66 806	131 709	2 879 816	5 279 676	107 860	139 552	5 627 108	2 385 892	116 734	142 353	2 655 079	8,5%
Health	4 917 033	851 089	519 669	6 087 791	1 278 857	193 407	67 043	1 640 307	2 526 381	425 793	167 457	3 119 631	1 216 513	103 595	112 789	1 432 897	7,5%
Social Development	909 805	10 187 303	39 087	11 136 295	212 016	2 436 658	4 012	2 652 686	371 931	4 633 976	5 245	5 211 152	200 296	841 932	(477)	1 041 753	154,6%
Office Of The Premier	189 589	54 775	14 810	259 174	48 923	11 665	1 530	62 818	81 558	29 970	10 956	122 482	36 568	9 694	1 482	47 744	29,9%
Provincial Legislature	80 717	7 054	1 009	89 371	24 455	602	501	25 559	43 652	2 363	522	46 537	22 236	1 221	218	23 675	8,0%
Public Works	466 044	4 315	57 176	527 535	101 299	78 865	9 039	117 919	206 472	17 997	21 002	245 471	242 713	8 172	224 966	475 851	-75,4%
Housing, Local Government And Traditional Affairs	296 347	707 781	10 998	1 006 226	78 865	178 653	6 881	259 443	134 566	277 762	2 125	414 473	55 711	291 422	2 011	349 144	-25,7%
Agriculture	716 999	99 620	5 200	821 819	138 715	57 916	460	197 081	285 949	62 924	1 054	329 927	157 709	7 537	1 943	167 189	17,9%
Economic Affairs, Environment And Tourism	143 017	470 802	8 845	622 764	27 628	187 478	83	325 990	53 734	233 735	162	287 631	27 759	52 359	121	80 239	180,9%
Roads And Transport	478 423	236 354	598 918	1 713 695	152 366	97 200	238 626	488 194	276 686	122 495	362 854	762 035	58 511	13 840	11 765	81 516	496,0%
Provincial Treasury	173 591	2 112	4 687	180 390	21 025	1 850	-	22 875	43 254	1 884	245	45 393	36 507	49	91	36 647	-37,6%
Sport, Recreation, Arts And Culture	220 505	31 731	15 021	267 257	45 525	11 294	2 215	69 034	83 929	22 125	5 888	111 923	45 205	11 352	685	57 242	3,1%
Safety And Liaison	13 378	23	-	13 402	3 061	6	-	3 067	6 110	12	-	6 122	3 038	4	-	3 042	0,8%
Total payments	19 501 708	12 866 354	1 620 967	33 989 039	4 815 167	3 260 217	457 105	8 532 489	9 373 916	6 138 927	717 642	16 229 885	4 498 560	1 457 911	497 947	6 452 418	32,2%

Information submitted by: Mr Khathabile Mabontsele Acting Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-4886

1. Abnormal growth experienced in these departments over the 2004/05 2nd quarter outcome is the result of the "roads" component, which shifted from Vote 05: Public Works to Vote 10: Roads and Transport.

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

2nd QUARTER ENDED 30 SEPTEMBER 2005

EASTERN CAPE PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	
Beneficiary numbers:									
Care Dependency Grant			19 804	19 780	19 962	20 156	20 350	20 544	
Child Support Grant (number of children)			1 019 599	1 019 486	1 038 177	1 070 179	1 102 179	1 134 181	
Disability Grant			242 911	243 731	244 725	246 136	247 547	248 958	
Foster Care Grant (number of children)			48 808	49 606	50 673	51 616	52 560	53 503	
Old Age Grant ³			415 772	416 485	417 164	417 715	418 266	418 817	
War Veterans Grant			429	422	415	409	403	398	
Total beneficiary numbers			1 747 424	1 745 513	1 771 116	1 806 211	1 841 305	1 876 401	
Payments:	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Care Dependency Grant	224 190	780	16 846	16 863	16 872	16 567	16 726	16 885	100 559
Child Support Grant	2 545 674	180	200 255	198 959	204 193	199 417	205 380	211 343	1 219 547
Disability Grant	2 749 764	780	214 446	213 782	209 155	206 307	207 490	208 673	1 259 853
Foster Care Grant	409 714	590	31 290	30 548	31 965	30 351	30 906	31 461	186 521
Old Age Grant ³	3 995 009	780	330 638	328 602	330 606	329 023	329 457	329 891	1 978 217
War Veterans Grant	3 675	780	338	331	337	316	314	309	1 947
Total payments	9 928 026		793 813	788 685	793 128	781 983	790 273	798 562	4 746 644

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".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2005
EASTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	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
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 000	3 600	3 600	3 600	1 968
Education (Vote 15)	217 980	108 990	108 990	108 990	121 474
HIV and Aids (Life Skills Education) Grant	23 692	11 846	11 846	11 846	12 223
National School Nutrition Programme Grant	194 288	97 144	97 144	97 144	109 251
Health (Vote 16)	367 584	181 023	181 023	181 023	95 133
Comprehensive HIV and Aids Grant	159 005	76 688	76 688	76 688	41 403
Hospital Management and Quality Improvement Grant	24 531	12 267	12 267	12 267	6 854
Hospital Revitalisation Grant	157 732	78 868	78 868	78 868	36 986
Integrated Nutrition Programme Grant	26 316	13 200	13 200	13 200	9 890
Housing (Vote 28)	581 218	415 000	415 000	415 000	227 713
Integrated Housing and Human Settlement Development Grant	581 218	415 000	415 000	415 000	227 713
Social Development (Vote 18)	10 610 848	5 653 886	5 653 886	5 653 886	4 999 176
HIV and Aids (Community-Based Care) Grant	13 979	12 581	12 581	12 581	6 468
Social Assistance Administration Grant	649 890	324 948	324 948	324 948	256 244
Social Assistance Transfers Grant	9 946 979	5 316 357	5 316 357	5 316 357	4 736 464
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 670	1 530	1 530	1 530	1 535
Sub-Total	11 788 300	6 364 029	6 364 029	6 364 029	5 446 999
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	47 552	21 398	21 399	21 399	1.
Health (Vote 16)	480 588	240 289	240 289	240 289	
Health Professions Training and Development Grant	127 566	63 780	63 780	63 780	1.
National Tertiary Services Grant	353 022	176 509	176 509	176 509	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	675 330	337 666	337 666	337 666	1.
Social Development (Vote 18)					
Integrated Social Development Services Grant	94 133	47 067	47 067	47 067	1.
Sub-Total	1 297 603	646 420	646 421	646 421	
Total	13 085 903	7 010 449	7 010 450	7 010 450	

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005

FREE STATE PROVINCE

2005/06										2004/05										#
Annual Budget										Second Quarter #										Q2 of 2004/05
										Year to date										to
																				Q2 of 2005/06
																				% Growth

Information submitted by: Mr. Donald Barlow Head Official: Provincial Treasury Free State Tel No: (051) 403-3065

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

2nd QUARTER ENDED 30 SEPTEMBER 2005

FREE STATE PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	
Beneficiary numbers:									
Care Dependency Grant			3 376	3 384	3 448	3 876	3 916	3 975	
Child Support Grant (number of children)			326 283	325 323	345 439	359 604	367 959	376 540	
Disability Grant			110 679	109 678	109 113	109 835	109 335	106 570	
Foster Care Grant (number of children)			31 793	32 750	33 579	33 067	33 771	34 647	
Old Age Grant ³			127 043	128 011	128 055	128 921	128 874	128 981	
War Veterans Grant			95	94	93	90	87	91	
Total beneficiary numbers			599 269	599 240	619 727	635 393	643 942	650 804	
Payments:									
Care Dependency Grant	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Child Support Grant	36 838	780	2 714	3 391	3 029	3 058	3 160	3 210	18 582
Disability Grant	894 887	180	58 610	59 725	66 686	69 503	69 216	70 129	393 869
Foster Care Grant	1 305 616	780	88 084	87 563	86 746	88 380	87 418	87 418	526 871
Old Age Grant ³	244 662	560	18 625	18 036	19 915	20 766	20 880	21 510	120 732
War Veterans Grant	1 235 709	780	104 397	93 569	99 127	99 288	99 205	99 205	595 072
	850	780	74	72	70	67	66	67	416
Total payments	3 718 762		272 504	263 356	275 873	281 073	281 497	281 539	1 655 542

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".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

2nd QUARTER ENDED 30 SEPTEMBER 2005

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	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
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	900	900	900	403
Education (Vote 15)	61 764	30 883	30 883	30 883	24 258
HIV and Aids (Life Skills Education) Grant	7 947	3 974	3 974	3 974	3 015
National School Nutrition Programme Grant	53 817	26 909	26 909	26 909	21 243
Health (Vote 16)	234 645	105 185	66 977	66 977	60 194
Comprehensive HIV and Aids Grant	100 874	38 208	-	-	34 979
Hospital Management and Quality Improvement Grant	13 393	6 697	6 697	6 697	4 556
Hospital Revitalisation Grant	113 082	56 544	56 544	56 544	17 993
Integrated Nutrition Programme Grant	7 296	3 736	3 736	3 736	2 666
Housing (Vote 28)	408 093	200 785	200 785	200 785	184 819
Human Settlement Grant and Redevelopment Grant	9 475	9 475	9 475	9 475	7 075
Integrated Housing and Human Settlement Development Grant	398 618	191 310	191 310	191 310	177 744
Social Development (Vote 18)	3 978 110	1 992 079	1 992 079	1 992 079	1 729 114
HIV and Aids (Community-Based Care) Grant	19 374	17 437	17 437	17 437	4 254
Social Assistance Administration Grant	232 876	116 436	116 436	116 436	66 728
Social Assistance Transfers Grant	3 725 860	1 858 206	1 858 206	1 858 206	1 658 132
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 670	1 910	1 910	1 910	531
Sub-Total	4 687 282	2 331 742	2 293 534	2 293 534	1 999 319
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	21 088	9 490	9 489	9 489	1.
Health (Vote 16)	524 633	262 320	262 320	262 320	1.
Health Professions Training and Development Grant	92 517	46 260	46 260	46 260	1.
National Tertiary Services Grant	432 116	216 060	216 060	216 060	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	220 921	110 460	55 230	55 230	1.
Social Development (Vote 18)					
Integrated Social Development Services Grant	37 334	18 667	18 667	18 667	1.
Sub-Total	803 976	400 937	345 706	345 706	
Total	5 491 258	2 732 679	2 639 240	2 639 240	

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005

GAUTENG PROVINCE

Details	2005/06								2004/05				# Q2 of 2004/05 to Q2 of 2005/06 % Growth
	Annual Budget				Second Quarter #				Second Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				32 044 899				7 763 528				7 035 469	10,3%
- Equitable share of revenue				20 610 204				4 994 448				5 891 286	-15,2%
- Conditional grants				11 234 605				2 769 078				1 144 183	142,0%
Provincial own receipts				1 514 492				469 954				406 091	16,5%
Total receipts				33 559 301				8 233 480				7 442 380	10,6%
Payments by provincial departments													
Education	8 898 540	976 337	495 492	10 369 369	2 195 645	363 530	87 741	2 646 916	4 387 838	577 799	180 652	5 146 289	15,7%
Health	7 881 197	913 402	463 207	9 257 806	2 036 399	210 885	214 727	2 462 111	3 837 444	331 698	267 283	4 435 425	27,6%
Social Development	767 640	6 758 375	15 227	7 541 242	170 846	1 955 294	2 525	2 128 666	299 056	3 370 973	3 737	3 673 766	50,9%
Office Of The Premier	102 365	126	2 310	104 801	24 165	43	649	24 857	43 970	73	786	44 829	16,3%
Gauteng Legislature	99 993	-	13 971	113 064	23 619	-	864	24 483	43 083	-	6 869	49 952	25,9%
Finance And Economic Affairs	136 012	1 520 461	28 903	1 685 366	27 570	121 350	2 215	151 135	52 599	246 589	3 781	302 969	-35,0%
Housing	123 406	1 507 706	16 875	1 647 987	40 377	320 989	1 817	363 183	85 655	680 252	2 701	768 608	-11,8%
Local Government	97 944	6 900	3 434	107 378	18 928	2 252	6	21 186	38 612	3 387	706	42 705	-14,7%
Public Transport, Roads And Works	1 055 775	-	389 773	1 445 548	206 095	63 658	122 835	392 588	355 558	78 060	212 081	645 699	0,1%
Community Safety	177 913	-	4 305	182 218	47 739	154	17	47 910	103 152	387	3 469	107 008	312,2%
Agriculture, Conservation And Environment	216 789	1 078	10 975	228 842	45 792	(431)	2 645	46 006	83 789	169	8 693	102 651	21,8%
Sport, Recreation, Arts And Culture	124 970	22 944	246	148 060	23 784	1 345	418	25 557	44 054	2 050	416	47 122	4,5%
Gauteng Shared Service Centre	574 198	-	11 168	585 366	133 001	-	(966)	132 035	220 585	-	20 845	241 410	41,5%
Total payments	20 245 842	11 707 249	1 454 986	33 408 077	4 993 970	3 039 169	435 494	8 468 633	9 605 975	5 291 437	712 021	15 609 433	22,7%

Information submitted by: Ms Bongzi Kunene Head Official Provincial Treasury Gauteng Tel No: (011) 355-9705

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

2nd QUARTER ENDED 30 SEPTEMBER 2005

GAUTENG PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	
Beneficiary numbers:									
Care Dependency Grant			11 338	11 297	11 390	11 437	11 467	11 609	
Child Support Grant (number of children)			692 411	694 959	692 322	706 233	719 340	768 115	
Disability Grant			169 890	168 188	166 975	165 374	164 538	166 197	
Foster Care Grant (number of children)			33 547	34 083	34 346	34 879	35 402	35 933	
Old Age Grant ³			254 682	254 788	255 141	254 780	255 062	256 194	
War Veterans Grant			814	807	794	782	779	766	
Total beneficiary numbers			1 162 682	1 164 122	1 160 968	1 173 485	1 186 688	1 236 814	
Payments:	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Care Dependency Grant	110 983	780	7 997	7 659	9 748	12 421	8 991	19 358	66 174
Child Support Grant	1 864 315	180	110 040	125 123	126 433	168 728	132 483	227 515	890 322
Disability Grant	1 756 393	780	113 848	107 579	146 634	199 546	120 286	166 886	663 780
Foster Care Grant	286 546	590	17 059	15 541	22 882	31 438	20 516	22 882	130 318
Old Age Grant ³	2 416 756	780	160 432	118 585	245 936	325 265	188 232	240 902	1 279 362
War Veterans Grant	6 871	780	605	128	1 079	1 123	590	411	3 936
Total payments	6 441 864		409 982	374 625	552 712	738 621	480 698	676 954	3 232 892

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".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2005
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	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
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	900	900	900	486
Education (Vote 15)	101 886	50 944	50 944	50 944	39 771
HIV and Aids (Life Skills Education) Grant	18 880	9 440	9 440	9 440	3 065
National School Nutrition Programme Grant	83 006	41 504	41 504	41 504	36 706
Health (Vote 16)	232 846	116 533	116 533	116 533	153 138
Comprehensive HIV and Aids Grant	185 048	91 491	91 491	91 491	113 505
Hospital Management and Quality Improvement Grant	18 510	9 256	9 256	9 256	1 086
Hospital Revitalisation Grant	17 955	8 979	8 979	8 979	32 838
Integrated Nutrition Programme Grant	11 333	6 807	6 807	6 807	5 709
Housing (Vote 28)	1 344 805	612 810	612 810	612 810	630 070
Human Settlement Grant and Redevelopment Grant	4 130	910	910	910	1 091
Integrated Housing and Human Settlement Development Grant	1 340 675	611 900	611 900	611 900	628 979
Land Affairs (Vote 29)					
Land Distribution: Alexandra Urban Renewal Project Grant	8 000	8 000	-	-	-
Social Development (Vote 18)	6 824 486	3 515 876	3 515 876	3 515 876	3 319 939
HIV and Aids (Community-Based Care) Grant	20 341	18 306	18 306	18 306	19 523
Social Assistance Administration Grant	350 000	175 002	175 002	175 002	111 196
Social Assistance Transfers Grant	6 454 145	3 322 568	3 322 568	3 322 568	3 189 220
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 670	2 127	2 127	2 127	282
Sub-Total	8 516 693	4 307 190	4 299 190	4 299 190	4 143 686
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	5 727	2 577	2 578	2 578	1.
Health (Vote 16)	2 314 504	1 157 250	1 157 250	1 157 250	
Health Professions Training and Development Grant	554 039	277 020	277 020	277 020	1.
National Tertiary Services Grant	1 760 465	880 230	880 230	880 230	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	369 777	184 888	92 444	92 444	1.
Social Development (Vote 18)					
Integrated Social Development Services Grant	27 904	13 952	13 952	13 952	1.
Sub-Total	2 717 912	1 358 667	1 266 224	1 266 224	
Total	11 234 605	5 665 857	5 565 414	5 565 414	

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005

KWAZULU-NATAL PROVINCE

KWAZULO-NATAL PROVINCE																	
Details	2005/06								2004/05								# Q2 of 2004/05 to Q2 of 2005/06 % Growth
	Annual Budget				Second Quarter #				Year to date				Second Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				44 452 641				10 836 038				22 897 028				8 958 537	21,0%
- Equitable share of revenue				28 396 760				6 815 703				14 767 355				7 934 145	-14,1%
- Conditional grants				16 053 881				4 020 335				8 129 673				1 022 392	293,2%
Provincial own receipts				1 120 415				300 155				602 988				369 584	-16,4%
Total receipts				45 573 056				11 145 193				23 500 017				9 326 121	19,5%
Payments by provincial departments																	
Education	13 189 216	535 733	780 983	14 505 932	3 190 928	109 510	70 846	3 371 286	6 389 268	575 191	115 810	7 081 269	2 874 426	392 674	12 165	3 279 466	2,8%
Health	9 125 159	410 596	843 477	10 379 202	2 230 219	99 670	177 412	2 607 301	4 282 676	180 769	372 651	4 836 295	2 045 468	69 445	121 070	2 255 981	11,1%
Social Welfare And Population Development	1 213 364	12 348 178	44 080	13 805 622	286 080	3 093 378	7 314	3 296 772	525 560	5 606 513	19 437	6 151 610	246 923	2 870 935	7 805	3 125 663	5,5%
Office Of The Premier	172 971	41 911	3 294	218 176	31 786	4 241	191	36 218	74 885	8 409	340	83 634	32 073	1 465	496	34 034	6,4%
Provincial Parliament	103 035	11 348	16 071	129 454	39 937	3 177	8 747	51 861	48 122	6 270	13 331	67 723	20 292	2 517	3 050	25 859	100,0%
Agriculture And Environmental Affairs	683 312	335 665	59 365	1 078 342	159 111	88 026	20 873	268 010	313 561	166 488	36 786	516 847	140 560	61 711	4 959	207 230	29,3%
Economic Development	91 934	46 068	2 588	140 590	17 224	29 335	286	46 847	33 164	29 403	694	63 261	15 204	38 858	299	54 361	-13,8%
Provincial Treasury	1 084 433	113	5 035	1 089 581	260 841	85 045	3 217	359 103	382 087	65 301	12 895	469 363	44 472	61	651	45 184	694,6%
Housing	176 613	785 523	7 744	969 880	82 841	171 567	810	235 318	106 403	311 222	1 051	418 686	49 347	220 518	2 102	270 967	-13,2%
Community Safety And Liaison	44 257	3 098	799	48 154	8 016	6	197	8 219	12 915	24	234	13 177	2 876	12	30	2 918	181,7%
The Royal Household	23 186	146	4 256	27 598	8 224	35	79	8 338	14 572	62	243	14 877	6 504	50	1 066	7 620	9,4%
Traditional And Local Government Affairs	339 332	107 347	11 914	458 593	79 762	3 016	4 894	87 672	148 380	21 122	7 290	176 792	63 187	550	7 805	71 642	22,4%
Transport	983 691	23 405	1 190 436	2 197 532	202 904	2 696	321 520	527 120	395 445	4 853	589 111	989 509	186 912	3 095	266 320	458 327	15,5%
Works	385 021	3 574	37 375	425 970	98 978	1 025	5 587	105 890	183 726	3 112	12 895	199 733	73 610	1 014	4 923	79 547	32,7%
Arts, Culture And Tourism	87 910	104 618	6 975	299 503	15 216	38 843	1 314	55 473	63 882	49 621	2 217	115 800	5 587	11	158	6 756	663,7%
Sport And Recreation	72 560	8 337	6 930	88 827	8 655	9 697	282	18 637	15 149	10 237	696	26 082	3 741	(1)	37	3 777	380,8%
Total payments	27 786 104	14 766 630	3 028 322	45 573 056	6 738 625	3 629 467	623 573	10 983 665	12 999 075	7 040 007	1 185 797	21 215 879	8 819 180	3 683 115	433 036	9 926 331	10,7%

Information submitted by: Mr Sipho Shabalala Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4556

1. The 2004/05 Provincial Adjustments Estimate 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.

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

2nd QUARTER ENDED 30 SEPTEMBER 2005

KWAZULU-NATAL PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	
Beneficiary numbers:									
Care Dependency Grant			21 171	21 048	21 088	21 082	21 218	21 377	
Child Support Grant (number of children)			1 292 208	1 287 632	1 301 471	1 333 057	1 354 274	1 401 329	
Disability Grant			354 264	355 093	353 564	350 749	325 832	316 805	
Foster Care Grant (number of children)			54 801	55 661	56 313	57 203	58 807	59 917	
Old Age Grant ³			435 731	433 935	433 557	433 310	432 417	434 482	
War Veterans Grant			506	499	492	484	475	468	
Total beneficiary numbers			2 158 681	2 153 838	2 166 485	2 195 885	2 193 123	2 234 178	
	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Payments:									
Care Dependency Grant	244 560	780	17 917	18 904	17 066	17 373	18 602	18 923	106 795
Child Support Grant	3 287 907	180	235 556	234 859	238 990	253 232	258 835	282 853	1 505 125
Disability Grant	3 862 642	780	283 284	277 940	294 543	299 261	286 025	291 430	1 732 453
Foster Care Grant	441 480	590	32 683	32 759	33 002	34 956	38 435	38 113	210 948
Old Age Grant ³	4 123 026	780	333 021	333 708	334 180	333 438	335 439	349 576	2 019 362
War Veterans Grant	4 460	780	383	381	372	369	363	374	2 242
Total payments	11 864 075		902 844	896 351	918 153	936 629	939 699	981 269	5 576 945

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".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2005
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	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
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 000	3 600	3 600	3 600	2 745
Education (Vote 15)	229 975	114 988	114 988	114 988	124 024
HIV and Aids (Life Skills Education) Grant	31 126	15 564	15 564	15 564	20 136
National School Nutrition Programme Grant	198 849	99 424	99 424	99 424	103 888
Health (Vote 16)	431 177	176 400	89 658	89 658	150 224
Comprehensive HIV and Aids Grant	251 468	86 742	-	-	98 548
Hospital Management and Quality Improvement Grant	23 778	11 890	11 890	11 890	5 559
Hospital Revitalisation Grant	128 977	64 489	64 489	64 489	36 635
Integrated Nutrition Programme Grant	26 954	13 279	13 279	13 279	9 482
Housing (Vote 28)	799 659	382 285	382 285	382 285	342 028
Human Settlement Grant and Redevelopment Grant	-	-	-	-	1 179
Integrated Housing and Human Settlement Development Grant	799 659	382 285	382 285	382 285	340 849
Social Development (Vote 18)	12 796 318	6 823 684	6 823 684	6 646 722	5 829 531
HIV and Aids (Community-Based Care) Grant	25 187	22 668	22 668	22 668	2 705
Social Assistance Administration Grant	784 235	392 118	392 118	392 118	347 144
Social Assistance Transfers Grant	11 986 896	6 408 898	6 408 898	6 231 936	5 479 682
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 670	1 692	1 692	1 692	748
Sub-Total	14 267 799	7 502 649	7 415 907	7 238 945	6 449 300
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	46 270	20 822	20 821	20 821	
Health (Vote 16)	883 824	441 912	441 912	441 912	
Health Professions Training and Development Grant	192 373	96 186	96 186	96 186	
National Tertiary Services Grant	691 451	345 726	345 726	345 726	
National Treasury (Vote 8)					
Provincial Infrastructure Grant	787 803	393 902	393 902	393 902	
Social Development (Vote 18)					
Integrated Social Development Services Grant	68 185	34 093	34 093	34 093	
Sub-Total	1 786 082	890 729	890 728	890 728	
Total	16 053 881	8 393 378	8 306 635	8 129 673	

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005
LIMPOPO PROVINCE

Details	2005/06								2004/05				# Q2 of 2004/05 to Q2 of 2005/06 % Growth				
	Annual Budget				Second 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				27 580 444				6 848 982				14 363 748		17,5%			
- Equitable share of revenue				18 375 726				4 410 174				9 555 377		-15,7%			
- Conditional grants				9 204 718				2 438 808				4 808 372		305,5%			
Provincial own receipts				377 626				108 472				181 865		3,6%			
Total receipts				27 958 070				6 957 454				14 545 614		17,2%			
Payments by provincial departments																	
Education	9 189 657	201 765	477 183	9 868 605	2 260 619	72 012	88 653	2 421 284	4 524 032	108 006	180 254	4 812 292	2 175 847	40 133	141 904	2 357 984	2,7%
Health	4 403 777	133 779	508 061	5 045 617	1 024 130	11 845	61 139	1 097 114	1 936 630	22 494	94 572	2 053 696	904 821	21 080	80 673	1 006 574	9,0%
Social Development	892 178	8 882 260	95 129	7 669 568	116 596	1 732 932	16 326	1 865 854	270 345	3 383 958	16 645	3 670 948	96 407	1 492 299	10 482	1 599 140	16,7%
Public Works	461 726	4 316	134 762	600 804	104 126	686	49 421	145 233	203 793	2 687	53 991	260 451	177 363	233 317	16 807	427 467	-66,0%
Agriculture	674 032	24 073	208 014	906 719	170 837	6 033	32 383	209 053	321 377	14 836	55 517	391 730	142 413	11 123	9 048	162 584	28,6%
Roads And Transport	655 175	828 354	17 623	1 501 152	152 808	210 719	1 861	365 388	296 866	392 326	2 240	691 452	75 395	18 769	2 203	96 367	270,2%
Local Government And Housing	349 311	359 068	12 791	761 170	55 000	94 832	5 755	155 063	84 612	146 140	9 328	239 487	67 166	78 475	10 080	166 733	-0,7%
Sport, Arts And Culture	66 270	22 500	3 900	92 670	18 588	560	75	20 253	36 619	626	309	37 856	17 520	452	1 230	19 282	-5,5%
Safety, Security And Liaison	22 724	250	700	23 674	5 155	11	120	5 286	10 342	19	120	10 461	3 731	7	417	4 155	27,2%
Office Of The Premier	331 766	33 374	7 772	372 912	71 809	7 717	2 104	81 630	131 670	10 590	2 459	144 719	33 580	3 749	537	37 865	115,6%
Limpopo Legislature	79 108	10 692	2 223	92 023	20 378	2 731	322	23 432	37 578	4 783	823	42 985	16 247	4 056	1 840	22 142	5,8%
Provincial Treasury	250 240	196 772	4 807	451 819	61 131	60	454	61 645	88 622	143	460	90 425	101 822	37 206	50 103	188 131	-67,4%
Economic Development, Environment And Tourism	360 353	191 630	19 354	571 337	71 450	62 084	11 671	145 205	132 020	92 845	13 952	238 817	-	-	-	-	-
Total payments	17 538 318	8 928 833	1 492 919	27 958 070	4 133 434	2 282 352	281 284	6 597 070	8 075 426	4 179 444	430 468	12 685 339	3 812 314	1 941 666	325 284	6 079 263	6,6%

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 2nd 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.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2005
LIMPOPO PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	
Beneficiary numbers:									
Care Dependency Grant			9 637	9 578	9 613	9 657	9 679	9 764	
Child Support Grant (number of children)			955 678	954 420	974 286	988 272	993 050	1 015 495	
Disability Grant			87 061	96 424	96 738	97 002	97 081	96 591	
Foster Care Grant (number of children)			23 702	24 384	24 871	25 563	26 149	26 849	
Old Age Grant ³			328 236	328 375	330 077	329 777	329 579	329 912	
War Veterans Grant			293	288	284	280	273	269	
Total beneficiary numbers			1 412 808	1 413 469	1 435 879	1 450 551	1 455 811	1 478 880	
Payments:									
Care Dependency Grant	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Care Dependency Grant	105 368	780	7 879	7 469	7 497	7 532	7 549	7 615	45 541
Child Support Grant	2 357 566	180	183 520	171 706	174 237	177 889	178 748	182 789	1 068 979
Disability Grant	1 021 525	780	78 588	75 177	75 420	75 623	75 684	75 293	455 785
Foster Care Grant	182 748	590	14 554	13 640	13 920	14 309	14 638	15 033	86 100
Old Age Grant ³	3 121 673	780	258 315	254 724	255 988	255 731	255 556	255 748	1 536 062
War Veterans Grant	2 744	780	232	228	225	223	216	213	1 337
Total payments	6 801 620		543 088	523 040	527 287	531 307	532 391	536 691	3 193 804

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 is 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".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

2nd QUARTER ENDED 30 SEPTEMBER 2005

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	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
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 000	2 250	2 250	2 250	370
Education (Vote 15)	188 207	94 104	94 104	94 104	69 169
HIV and Aids (Life Skills Education) Grant	20 371	10 186	10 186	10 186	3 332
National School Nutrition Programme Grant	167 836	83 918	83 918	83 918	65 837
Health (Vote 16)	378 618	183 883	183 883	183 884	66 769
Comprehensive HIV and Aids Grant	125 899	57 522	57 522	57 522	10 334
Hospital Management and Quality Improvement Grant	17 457	8 729	8 729	8 730	4 918
Hospital Revitalisation Grant	212 918	106 460	106 460	106 460	44 815
Integrated Nutrition Programme Grant	22 344	11 172	11 172	11 172	6 702
Housing (Vote 28)	399 068	165 701	165 701	165 701	137 316
Human Settlement Grant and Redevelopment Grant	1 418	1 418	1 418	1 418	4 246
Integrated Housing and Human Settlement Development Grant	397 650	164 283	164 283	164 283	133 070
Social Development (Vote 18)	7 323 732	3 909 092	3 909 092	3 909 092	3 506 900
HIV and Aids (Community-Based Care) Grant	9 138	8 224	8 224	8 224	6 087
Social Assistance Administration Grant	500 000	249 996	249 996	249 996	150 258
Social Assistance Transfers Grant	6 814 594	3 650 872	3 650 872	3 650 872	3 350 555
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 670	1 720	1 720	1 720	-
Sub-Total	8 297 295	4 356 750	4 356 750	4 356 751	3 780 524
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	41 786	18 804	18 804	18 804	1.
Health (Vote 16)	143 593	71 794	71 794	71 794	
Health Professions Training and Development Grant	72 411	36 204	36 204	36 204	1.
National Tertiary Services Grant	71 182	35 590	35 590	35 590	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	660 898	330 450	330 450	330 450	1.
Social Development (Vote 18)					
Integrated Social Development Services Grant	61 146	30 573	30 573	30 573	1.
Sub-Total	907 423	451 621	451 621	451 621	
Total	9 204 718	4 808 371	4 808 371	4 808 372	

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005													
MPUMALANGA PROVINCE													
Details	2005/06								Year to date				# Q2 of 2004/05 to Q2 of 2005/06 % Growth ¹
	Annual Budget				Second Quarter #				Second Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				14 778 287				3 740 151				3 146 568	18,9%
- Equitable share of revenue				9 976 192				2 394 285				2 785 455	-14,0%
- Conditional grants				4 802 095				1 345 866				361 114	272,7%
Provincial own receipts				272 497				131 580				70 580	66,4%
Total receipts				15 050 884				3 871 731				3 217 143	20,3%
Payments by provincial departments													
Education	5 289 580	194 713	252 974	5 737 277	1 291 967	45 555	40 350	1 377 802	2 577 698	133 634	81 606	2 792 938	16,4%
Health	2 191 263	73 604	225 591	2 480 458	564 323	20 584	62 964	647 851	1 128 270	41 879	30 997	1 261 146	21,4%
Social Services	392 068	3 615 669	5 178	4 012 912	87 005	1 039 609	1 602	1 128 216	145 185	1 850 496	2 019	1 997 700	57,1%
Office Of The Premier	89 445	182	1 246	160 873	27 060	42	444	27 546	48 790	84	1 321	51 195	26,0%
Provincial Legislature	51 620	2 968	2 097	56 685	16 510	116	554	17 180	29 761	1 630	814	32 205	31,1%
Finance	137 875	90	4 930	142 895	21 108	21	2 042	23 171	46 414	49	2 054	48 517	-27,1%
Local Government And Housing	129 511	336 561	32 293	498 365	31 352	71 816	7 115	110 383	69 343	156 818	14 759	232 920	36,4%
Agriculture And Land Administration	341 817	132 106	89 058	563 881	76 489	36 192	37 109	149 800	148 744	74 932	47 765	271 441	57,6%
Economic Development And Planning	104 492	84 500	1 500	190 492	12 661	24 667	1 535	38 763	26 475	38 358	1 654	66 487	4,5%
Public Works	248 043	793	23 485	272 301	76 941	842	13 870	83 653	144 933	1 463	16 426	162 842	57,6%
Safety And Security	36 641	-	604	37 245	9 530	283	288	10 111	16 831	304	288	19 433	13,5%
Roads And Transport	477 164	1 025	428 724	906 913	129 341	1 099	164 520	294 960	231 798	1 741	302 851	636 390	92,9%
Culture, Sport And Recreation	62 641	7 122	4 813	74 676	17 432	4 236	70	21 738	35 945	4 467	262	40 694	30,2%
Total payments	9 552 570	4 449 330	1 073 473	15 075 373	2 363 528	1 245 142	332 503	3 941 174	4 644 187	2 305 985	562 826	7 513 008	29,4%
Information submitted by: Mr Rabeng Tshukudu Head Office/ Provincial Treasury Mpumalanga Tel No: (013) 785-4572													

Information submitted by: Mr Rabeng Tshukudu Head Official; Provincial Treasury Mpumalanga Tel No: (013) 766-4572

1. Abnormal growth experienced over the 2004/05 2nd quarter outcome is the result of the 2004/05 Provincial Adjustments Estimate budget revisions, specifically function shifts and accompanying transfer of funds from various votes to other votes and the creation of new votes.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES									
2nd QUARTER ENDED 30 SEPTEMBER 2005									
MPUMALANGA PROVINCE									
Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	
Beneficiary numbers:									
Care Dependency Grant			3 320	5 154	4 338	4 306	4 373	4 362	
Child Support Grant (number of children)			84 420	861 084	489 817	503 816	518 583	532 765	
Disability Grant			53 940	84 018	68 935	68 921	69 404	70 421	
Foster Care Grant (number of children)			6 671	8 093	22 138	13 058	13 716	8 680	
Old Age Grant ³			115 452	183 088	149 724	150 005	150 500	150 509	
War Veterans Grant			88	135	108	108	105	105	
Total beneficiary numbers			263 891	1 142 452	735 060	740 214	756 681	766 842	
Payments:	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Care Dependency Grant	46 846	780	3 579	3 331	3 083	3 360	3 892	3 862	21 137
Child Support Grant	1 134 190	180	129 061	85 782	43 657	90 206	102 968	94 035	545 731
Disability Grant	794 495	780	59 014	53 345	48 531	53 673	60 140	54 925	329 828
Foster Care Grant	105 470	580	7 689	6 896	6 071	7 284	8 402	7 274	43 615
Old Age Grant ³	1 442 982	780	117 618	115 891	113 843	116 589	133 733	261 709	859 383
War Veterans Grant	1 054	780	90	84	81	82	80	85	508
Total payments	3 625 037		317 071	265 328	216 266	271 396	309 221	421 920	1 800 202

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".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2005
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005 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)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 500	2 475	2 475	2 475	5 664
Education (Vote 15)	80 552	40 276	40 276	40 276	40 170
HIV and Aids (Life Skills Education) Grant	10 317	5 158	5 158	5 158	4 216
National School Nutrition Programme Grant	70 235	35 118	35 118	35 118	35 954
Health (Vote 16)	160 331	72 361	72 361	72 361	70 437
Comprehensive HIV and Aids Grant	81 392	32 874	32 874	32 874	35 612
Hospital Management and Quality Improvement Grant	12 340	6 170	6 170	6 170	7 659
Hospital Revitalisation Grant	57 018	28 512	28 512	28 512	22 445
Integrated Nutrition Programme Grant	9 581	4 805	4 805	4 805	4 721
Housing (Vote 28)	321 123	250 000	250 000	250 000	141 172
Human Settlement Grant and Redevelopment Grant					2 428 ²
Integrated Housing and Human Settlement Development Grant	321 123	250 000	250 000	250 000	138 744
Social Development (Vote 18)	3 798 519	2 079 583	2 079 583	2 079 583	2 466 998
HIV and Aids (Community-Based Care) Grant	20 619	18 557	18 557	18 557	11 944
Social Assistance Administration Grant	246 139	123 072	123 072	123 072	83 368
Social Assistance Transfers Grant	3 531 761	1 937 954	1 937 954	1 937 954	2 371 686
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 670	1 745	1 745	1 745	1 824
Sub-Total	4 368 695	2 446 440	2 446 440	2 446 440	2 726 265
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	23 629	10 633	10 633	10 633	
Health (Vote 16)	96 587	48 294	48 294	48 294	
Health Professions Training and Development Grant	54 363	27 180	27 180	27 180	
National Tertiary Services Grant	42 224	21 114	21 114	21 114	
National Treasury (Vote 8)					
Provincial Infrastructure Grant	285 533	142 766	57 106	57 106	
Social Development (Vote 18)					
Integrated Social Development Services Grant	27 651	13 825	13 825	13 825	
Sub-Total	433 400	215 518	129 858	129 858	
Total	4 802 095	2 661 958	2 576 298	2 576 298	

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005
NORTHERN CAPE PROVINCE

Details	2005/06								2004/05				# Q2 of 2004/05 to Q2 of 2005/06 % Growth				
	Annual Budget				Second 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				5 022 896				1 254 502				2 678 277	1 066 117	17,7%			
- Equitable share of revenue				3 124 184				749 805				1 624 577	521 309	-18,0%			
- Conditional grants				1 898 512				505 097				1 053 700	144 808	248,8%			
Provincial own receipts				105 900				27 547				55 480	26 869	3,3%			
Total receipts				5 127 696				1 282 449				2 733 727	1 692 786	17,4%			
Payments by provincial departments																	
Education	1 353 759	149 065	31 116	1 533 960	342 682	34 009	4 162	381 053	886 312	100 535	8 856	795 703	307 114	25 450	4 644	337 208	13,0%
Health	818 332	18 372	105 365	942 069	226 667	5 845	21 361	253 873	435 496	8 970	37 610	482 076	189 163	4 592	6 584	209 339	26,7%
Social Services And Population Development	218 705	1 271 570	14 593	1 504 868	54 568	303 933	2 026	359 526	102 295	598 045	4 000	704 340	44 878	278 066	2 316	325 290	10,8%
Office Of The Premier	78 113	6 818	1 014	86 945	19 441	25	773	20 239	34 235	49	4 081	38 365	15 679	20	354	16 283	24,5%
Legislation	48 725	2 992	1 448	53 165	12 843	65	623	13 531	23 217	2 856	700	26 773	8 674	2 335	(352)	11 657	16,1%
Provincial Safety And Liaison	48 700	2 052	485	51 237	11 355	16	15	11 386	16 640	30	48	16 734	2 833	8	357	3 196	256,3%
Transport, Roads And Public Works	158 508	48 732	103 304	310 544	35 395	11 947	15 147	62 479	63 103	45 994	39 190	148 287	30 693	7 198	33 684	71 676	-12,7%
Economic Affairs	36 230	29 000	1 270	66 500	8 920	5 126	176	14 222	18 355	6 672	291	25 358	5 608	1 352	18	6 978	103,8%
Sport, Arts And Culture	38 818	6 281	10 215	55 314	10 805	1 258	6 289	18 361	20 102	3 144	8 705	31 951	9 696	490	359	10 475	75,3%
Finance	67 092	119	956	68 167	9 427	20	77	9 524	18 785	38	562	19 385	11 255	28	568	11 849	-18,6%
Housing And Local Government	71 044	135 633	2 320	208 997	17 837	43 044	237	61 118	36 972	104 810	866	142 648	16 764	54 262	426	71 452	-14,5%
Agriculture And Land Reform	108 676	206	7 241	116 123	18 320	70	(390)	18 000	41 976	104	(200)	41 880	22 763	140	534	23 437	-23,2%
Tourism, Environment And Conservation	45 837	3 504	576	49 917	7 184	770	191	8 155	12 573	806	428	13 808	-	-	-	-	-
Total payments	3 092 539	1 674 364	280 793	5 047 696	775 644	406 128	50 696	1 232 468	1 513 117	872 053	105 137	2 490 308	668 280	373 927	49 492	1 089 689	13,1%

Information submitted by: Mr Sello Makoko 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 tabled in the 2005/06 Annual Budget Statements.

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

2nd QUARTER ENDED 30 SEPTEMBER 2005

NORTHERN CAPE PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	
Beneficiary numbers:									
Care Dependency Grant			2 069	2 076	2 185	2 185	2 207	2 235	
Child Support Grant (number of children)			95 751	94 846	101 868	101 868	103 361	105 170	
Disability Grant			37 087	37 382	40 163	40 163	40 753	40 125	
Foster Care Grant (number of children)			9 037	9 037	9 269	9 269	9 437	10 011	
Old Age Grant ³			44 566	44 705	44 901	44 901	45 148	44 830	
War Veterans Grant			131	128	122	122	120	119	
Total beneficiary numbers			188 641	188 274	198 508	198 508	201 025	202 480	
Payments:									
Care Dependency Grant	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Care Dependency Grant	22 425	780	1 669	1 736	1 816	1 892	1 823	1 840	10 777
Child Support Grant	276 747	180	18 598	18 882	19 783	20 959	20 531	20 867	119 419
Disability Grant	441 030	780	29 788	32 850	42 406	34 804	34 290	34 126	208 063
Foster Care Grant	59 519	590	5 043	5 703	6 251	6 187	6 078	6 386	35 647
Old Age Grant ³	426 713	780	34 543	34 981	34 636	34 754	34 595	34 593	208 111
War Veterans Grant	957	780	104	103	100	96	98	93	592
Total payments	1 227 391		89 744	94 064	104 992	98 492	97 413	97 905	582 609

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".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2005
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005 R'000	Approved Payment Schedule R'000	Year to Date		
			Transferred from National to province R'000	Received by province R'000	Provincial actual payments R'000
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	900	900	900	11 335
Education (Vote 15)	26 946	13 474	13 474	13 474	13 485
HIV and Aids (Life Skills Education) Grant	2 318	1 160	1 160	1 160	831
National School Nutrition Programme Grant	24 628	12 314	12 314	12 314	12 654
Health (Vote 16)	131 083	69 702	69 702	69 702	54 554
Comprehensive HIV and Aids Grant	48 050	28 182	28 182	28 182	13 030
Hospital Management and Quality Improvement Grant	10 083	5 043	5 043	5 043	3 382
Hospital Revitalisation Grant	69 651	34 827	34 827	34 827	36 319
Integrated Nutrition Programme Grant	3 299	1 650	1 650	1 650	1 823
Housing (Vote 28)	79 917	63 513	63 513	63 513	63 513
Integrated Housing and Human Settlement Development Grant	79 917	63 513	63 513	63 513	63 513
Social Development (Vote 18)	1 334 829	744 794	744 794	744 794	624 239
HIV and Aids (Community-Based Care) Grant	7 750	6 975	6 975	6 975	3 344
Social Assistance Administration Grant	94 688	47 346	47 346	47 346	41 707
Social Assistance Transfers Grant	1 232 391	690 473	690 473	690 473	579 187
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 640	1 427	1 427	1 427	1 136
Sub-Total	1 577 415	893 810	893 810	893 810	768 262
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	13 148	5 917	5 916	5 917	1.
Health (Vote 16)	117 422	58 710	58 710	58 710	
Health Professions Training and Development Grant	41 069	20 532	20 532	20 532	1.
National Tertiary Services Grant	76 353	38 178	38 178	38 178	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	180 529	90 264	90 264	90 264	1.
Social Development (Vote 18)					
Integrated Social Development Services Grant	9 998	4 999	4 999	4 999	1.
Sub-Total	321 097	159 890	159 889	159 890	
Total	1 898 512	1 053 700	1 053 699	1 053 700	

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005
NORTH WEST PROVINCE

Details	2005/06								2004/05								# Q2 of 2004/05 to Q2 of 2005/06 % Growth
	Annual Budget				Second Quarter #				Year to date				Second Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				17 932 732				4 248 701				8 858 301				3 667 221	15,8%
- Equitable share of revenue				11 066 061				2 680 655				5 764 751				3 164 911	-16,5%
- Conditional grants				5 946 671				1 586 046				3 093 550				482 310	228,8%
Provincial own receipts				426 030				99 985				181 841				101 840	-1,8%
Total receipts				17 458 762				4 246 686				9 040 142				3 769 061	15,3%
Payments by provincial departments																	
Education	5 492 624	147 975	192 491	5 833 090	1 325 656	56 705	75 185	1 457 746	2 604 868	86 217	116 429	2 807 632	1 184 706	43 778	26 530	1 265 014	15,2%
Health	2 547 162	124 480	222 282	2 893 904	699 701	22 510	27 726	749 937	1 278 242	35 370	52 123	1 365 735	586 462	16 107	53 440	658 009	14,0%
Social Development	460 697	4 445 092	43 208	4 949 198	93 941	1 724 873	274	1 819 988	193 990	1 975 368	383	2 169 742	83 963	973 637	1 457	1 059 067	71,8%
Office Of The Premier	180 391	9 061	7 196	196 648	33 536	1 081	781	35 498	64 810	3 016	1 093	68 919	33 715	1 387	133	36 238	0,7%
Provincial Legislature	89 985	90	13 180	103 255	13 157	18	1 130	14 305	28 074	34	4 223	32 331	28 567	37	6 902	17 292	-17,3%
Sport, Arts And Culture	126 526	61 315	13 230	201 071	23 054	26 530	847	52 431	41 494	36 302	1 932	79 728	25 567	15 604	5 258	47 428	10,9%
Safety And Liaison	24 342	650	324	25 316	5 572	610	48	6 230	10 009	623	56	10 688	3 765	7	-	3 772	65,2%
Finance And Economic Development	233 381	80 071	3 227	316 679	61 020	12 804	555	74 379	99 669	15 384	613	115 666	54 504	(15 107)	633	39 846	39,3%
Local Government And Housing	76 833	488 077	48 650	613 560	22 770	127 734	4 956	155 060	42 536	295 745	6 090	344 371	21 014	85 394	4 538	111 347	65,2%
Transport And Roads	696 280	337 365	339 224	1 342 869	173 079	79 392	82 162	334 633	312 652	182 319	141 106	616 078	167 067	93 427	47 061	307 675	8,8%
Public Works	383 484	961	80 000	464 455	90 483	461	16 046	109 000	160 348	1 000	21 995	183 333	19 745	481	(17 670)	2 356	4526,5%
Agriculture, Conservation, Environment And Tourism	323 870	168 246	4 551	494 677	83 976	16 836	204	104 016	153 953	47 867	215	202 036	83 408	59 331	596	143 735	-27,6%
Contingency Reserve	24 040			24 040													
Total payments	19 629 825	6 861 363	967 674	17 458 762	2 626 255	2 074 564	211 514	4 912 323	4 990 763	2 659 248	346 251	7 996 260	2 287 319	1 273 983	129 478	3 690 791	32,1%

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

- Variable growth is experienced in Vote 07: Finance & Economic Development and Vote 13: Agriculture, Conservation, Environment & Tourism due to the "Tourism" component been shifted with its accompanying transfer of funds from the 2004/05 "Finance, Economic Development & Tourism" vote to the "Agriculture, Conservation & Environment" vote. Also note that 2004/05 "Finance" and "Economic Development and Tourism" votes have been combined for comparative growth purposes.
- Abnormal growth is experienced in Vote 10: Transport and Roads and Vote 11: Public Works due to the "Roads" component been shifted with its accompanying transfer of funds from the 2004/05 "Roads and Public Works" vote to the "Transport" vote.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2005
NORTH WEST PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	
Beneficiary numbers:									
Care Dependency Grant			7 015	6 899	6 875	6 836	6 868	6 877	
Child Support Grant (number of children)			324 685	508 779	458 640	461 037	467 461	476 479	
Disability Grant			97 021	98 359	94 807	93 960	95 286	88 935	
Foster Care Grant (number of children)			15 407	11 353	11 468	11 764	12 142	12 478	
Old Age Grant ³			184 416	183 978	163 712	183 966	184 576	185 038	
War Veterans Grant			122	123	121	119	118	115	
Total beneficiary numbers			628 668	808 491	755 721	757 682	756 451	769 923	
Payments:									
Care Dependency Grant	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Child Support Grant	75 146	780	5 830	5 677	5 845	5 794	6 075	6 137	35 358
Disability Grant	1 283 055	180	88 575	96 268	88 393	89 316	94 832	99 916	567 302
Foster Care Grant	1 080 462	780	79 759	78 356	79 315	81 124	84 338	83 904	486 796
Old Age Grant ³	129 840	590	10 815	10 414	11 545	12 843	13 507	13 839	72 963
War Veterans Grant	1 750 238	780	143 491	143 335	144 397	145 398	147 660	148 224	872 595
	1 025	780	100	96	95	93	93	90	567
Total payments	4 319 776		328 570	334 146	329 590	334 568	346 505	362 112	2 025 491

- Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.
- 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.
- The Old Age Grant includes "Grant-in-aid".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

2nd QUARTER ENDED 30 SEPTEMBER 2005

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	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
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 000	2 250	2 250	2 250	-
Education (Vote 15)	89 801	44 900	44 900	44 900	35 728
HIV and Aids (Life Skills Education) Grant	10 444	5 222	5 222	5 222	182
National School Nutrition Programme Grant	79 357	39 678	39 678	39 678	35 546
Health (Vote 16)	222 600	112 738	112 738	112 738	75 393
Comprehensive HIV and Aids Grant	100 921	51 894	51 894	51 894	43 661
Hospital Management and Quality Improvement Grant	12 642	6 322	6 322	6 322	6 320
Hospital Revitalisation Grant	98 056	49 030	49 030	49 030	22 093
Integrated Nutrition Programme Grant	10 981	5 492	5 492	5 492	3 319
Housing (Vote 28)	467 880	249 693	249 693	249 693	255 547
Integrated Housing and Human Settlement Development Grant	467 880	249 693	249 693	249 693	255 547
Social Development (Vote 18)	4 631 923	2 420 443	2 420 443	2 420 443	2 051 668
HIV and Aids (Community-Based Care) Grant	15 914	14 322	14 322	14 322	7 744
Social Assistance Administration Grant	287 993	143 994	143 994	143 994	103 149
Social Assistance Transfers Grant	4 328 016	2 262 127	2 262 127	2 262 127	1 940 775
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 670	1 808	1 808	1 808	492
Sub-Total	5 419 874	2 831 832	2 831 832	2 831 832	2 418 828
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	33 594	15 117	15 117	15 117	1.
Health (Vote 16)	130 453	65 226	65 226	65 226	
Health Professions Training and Development Grant	62 564	31 284	31 284	31 284	1.
National Tertiary Services Grant	67 889	33 942	33 942	33 942	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	321 135	160 568	160 568	160 568	1.
Social Development (Vote 18)					
Integrated Social Development Services Grant	41 615	20 807	20 807	20 807	1.
Sub-Total	526 797	261 718	261 718	261 718	
Total	5 946 671	3 093 550	3 093 550	3 093 550	

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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005
WESTERN CAPE PROVINCE

Details	2005/06								2004/05				# Q2 of 2004/05 to Q2 of 2005/06 % Growth				
	Annual Budget				Second Quarter #				Year to date					Second Quarter #			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																	
Transfers from National Revenue Fund				18 921 513				4 750 015				10 074 869			4 098 019	15,9%	
- Equitable share of revenue				12 072 469				2 897 384				6 277 685			3 436 755	-15,7%	
- Conditional grants				6 849 044				1 852 621				3 797 184			661 264	180,2%	
Provincial own receipts				1 372 846				438 105				728 827			319 278	37,2%	
Total receipts				20 294 359				5 188 120				16 803 686			4 417 297	17,5%	
Payments by provincial departments																	
Education	5 524 003	501 871	233 972	6 259 846	1 344 998	115 231	90 656	1 550 885	2 668 911	258 320	136 668	3 063 587	1 105 624	117 191	1 104	1 284 119	20,8%
Health	4 843 814	534 254	364 435	5 742 503	1 213 469	138 705	42 892	1 385 966	2 280 022	248 459	87 083	2 615 564	1 003 833	125 476	11 152	1 140 481	22,3%
Social Services And Poverty Alleviation	524 203	4 375 931	17 349	4 917 483	121 235	1 045 732	466	1 167 433	206 584	2 093 365	2 220	2 302 169	97 705	937 348	3 477	1 038 530	12,4%
Department Of The Premier	282 810	5 314	29 988	298 112	63 552	329	3 669	67 550	123 897	2 561	6 255	132 713	59 805	1 129	996	61 830	9,1%
Provincial Parliament	47 000	8 103	495	55 598	8 846	3 251	75	13 172	18 918	5 013	123	24 054	8 163	4 628	190	12 981	1,5%
Provincial Treasury	124 277	176	1 461	125 914	26 640	141	243	27 024	47 719	164	317	48 200	27 602	101	501	28 204	-4,2%
Community Safety	143 151	27 622	2 951	173 724	36 082	6 945	180	47 207	67 587	20 077	848	88 512	29 191	3 849	319	33 359	41,5%
Local Government And Housing	158 522	465 053	9 230	632 805	30 182	143 506	1 651	175 339	55 695	203 065	4 058	262 818	21 524	98 861	1 122	121 607	44,3%
Environmental Affairs And Development Planning	78 806	78 630	1 284	158 720	18 207	17 862	194	36 263	32 111	44 627	231	76 969	13 382	21 573	425	35 380	2,5%
Transport And Public Works	851 766	111 695	748 551	1 712 012	211 388	42 016	208 759	462 163	368 904	49 361	309 575	727 840	244 685	14 134	140 169	407 988	13,3%
Agriculture	182 487	23 582	32 116	238 185	43 918	1 211	2 177	47 306	84 913	15 690	3 480	104 093	37 986	4 990	2 136	45 112	4,0%
Economic Development	84 607	80 141	200	145 148	13 109	27 594	198	40 899	24 015	31 411	396	55 822	8 642	6 244	71	14 957	173,4%
Cultural Affairs And Sport	136 997	26 883	1 919	167 799	33 576	1 088	205	34 869	57 955	14 134	247	72 337	30 128	11 373	723	42 224	-17,4%
Total payments	12 942 643	8 241 245	1 443 981	20 627 869	3 166 202	1 845 611	351 363	5 065 176	6 036 932	2 984 247	551 509	9 572 688	2 748 470	1 346 897	171 385	4 266 752	16,7%

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.

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

2nd QUARTER ENDED 30 SEPTEMBER 2005

WESTERN CAPE PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	
Beneficiary numbers:									
Care Dependency Grant			7 122	7 047	7 111	7 181	7 530	7 677	
Child Support Grant (number of children)			340 840	343 104	350 516	362 769	373 096	381 824	
Disability Grant			131 976	131 770	129 563	127 834	128 933	132 091	
Foster Care Grant (number of children)			24 796	25 041	25 326	25 743	26 384	26 588	
Old Age Grant ³			163 745	163 997	162 785	162 720	164 720	165 085	
War Veterans Grant			834	825	813	799	776	774	
Total beneficiary numbers			669 313	671 784	676 114	687 076	701 439	714 039	
Payments:	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Care Dependency Grant	70 955	780	5 728	5 702	5 808	5 957	5 888	5 893	34 974
Child Support Grant	822 925	180	65 989	63 100	65 553	69 837	71 284	72 684	408 447
Disability Grant	1 391 382	780	111 650	108 196	108 937	109 237	109 424	109 562	657 006
Foster Care Grant	175 840	590	15 124	15 040	15 120	15 814	15 946	15 973	93 017
Old Age Grant ³	1 526 845	780	125 048	124 468	123 944	124 763	125 305	125 378	748 906
War Veterans Grant	7 104	780	630	629	603	593	587	582	3 624
Total payments	3 995 051		324 169	317 135	319 963	326 201	328 434	330 072	1 945 974

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".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2005
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005 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)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 500	1 125	1 125	1 125	1 307
Education (Vote 15)	51 333	25 666	25 666	25 666	15 853
HIV and Aids (Life Skills Education) Grant	11 198	5 598	5 598	5 598	3 289
National School Nutrition Programme Grant	40 135	20 068	20 068	20 068	12 564
Health (Vote 16)	277 385	143 185	143 185	143 185	90 644
Comprehensive HIV and Aids Grant	82 451	45 669	45 669	45 669	37 177
Hospital Management and Quality Improvement Grant	17 608	8 804	8 804	8 804	3 866
Hospital Revitalisation Grant	172 038	86 022	86 022	86 022	48 217
Integrated Nutrition Programme Grant	5 288	2 690	2 690	2 690	1 384
Housing (Vote 28)	466 113	262 184	262 184	262 184	190 552
Human Settlement Grant and Redevelopment Grant	9 373	5 334	5 334	5 334	10 070
Integrated Housing and Human Settlement Development Grant	456 740	256 850	256 850	256 850	180 482
Social Development (Vote 18)	4 244 994	2 461 729	2 461 729	2 461 729	2 041 377
HIV and Aids (Community-Based Care) Grant	6 089	5 481	5 481	5 481	1 560
Social Assistance Administration Grant	236 234	118 116	118 116	118 962	84 636
Social Assistance Transfers Grant	4 002 671	2 338 132	2 338 132	2 337 286	1 955 181
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 670	2 127	2 127	2 127	1 167
Sub-Total	5 044 995	2 896 016	2 896 016	2 896 016	2 340 900
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	17 206	7 743	7 743	7 743	1.
Health (Vote 16)	1 537 962	768 984	768 984	768 984	
Health Professions Training and Development Grant	323 278	161 640	161 640	161 640	1.
National Tertiary Services Grant	1 214 684	607 344	607 344	607 344	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	228 847	114 424	114 424	114 424	1.
Social Development (Vote 18)					
Integrated Social Development Services Grant	20 034	10 017	10 017	10 017	1.
Sub-Total	1 804 049	901 168	901 168	901 168	
Total	6 849 044	3 797 184	3 797 184	3 797 184	

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.