

Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Vol. 487

Pretoria, 30 January 2006
Januarie

No. 28448

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
--	---	-------

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	2005/06																
	Adjusted Budget				Third Quarter #				Year to date				2004/05				# Q3 of 2004/05 to Q3 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				35 358 592				8 689 081				27 244 733				7 602 075	14,3%
- Equitable share of revenue				22 202 339				5 328 555				16 873 757				6 752 544	21,1%
Conditional grants				13 154 28				3 360 526				10 370 976				849 531	295,6%
Provincial own receipts				440 550				113 084				364 978				66 379	65,4%
Total receipts				35 797 142				8 802 165				27 609 311				7 670 454	14,5%
Payments by provincial departments																	
Education	10 783 787	383 781	353 620	11 521 188	2 785 224	193 081	76 165	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	5 084 261	644 562	453 944	6 212 867	1 231 928	144 747	83 951	1 460 624	1 758 307	570 540	231 408	4 560 265	1 125 230	132 213	115 855	1 373 348	4,9%
Social Development	914 328	10 183 103	39 087	11 136 518	203 122	2 551 863	3 368	2 758 353	575 053	7 385 839	8 613	7 969 505	217 455	1 530 291	2 015	1 749 765	57,6%
Office Of The Premier	199 988	57 991	18 310	276 289	51 218	15 708	1 129	68 055	132 771	45 878	12 085	190 834	41 368	4 448	2 573	48 390	40,8%
Provincial Legislature	110 132	7 063	3 565	121 300	25 685	3 493	1 043	30 231	69 347	5 856	1 965	76 768	21 756	1 789	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	553 773	-78,5%
Housing, Local Government And Traditional Affairs	285 708	750 314	19 233	1 055 255	67 486	223 762	1 976	293 234	202 082	501 524	4 101	707 707	75 722	152 878	5 159	233 768	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	149 183	105 483	601	255 277	-20,1%
Economic Affairs Environment And Tourism	150 404	487 302	9 704	647 410	28 270	125 530	304	154 113	82 004	359 274	466	441 744	29 897	196 234	675	228 796	-32,0%
Roads And Transport	883 269	240 425	601 961	1 725 655	181 228	77 408	179 685	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	1 687	134 407	25 301	4 588	181	30 090	88 555	6 482	436	95 483	32 403	185	741	33 339	-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	45 480	1 579	2 270	60 329	54,3%
Safety And Liaison	13 370	23	-	13 402	3 431	7	-	3 438	9 541	18	-	9 560	3 265	8	-	3 271	5,1%
Total payments	19 920 422	12 958 129	1 622 195	34 500 746	4 922 422	3 405 088	346 481	8 673 971	14 296 335	9 543 984	1 083 524	24 903 853	4 831 627	2 239 792	525 546	7 596 875	-14,2%
Information submitted by: Prof Ntseman Kuse Head Ofice Provincial Treasury Eastern Cape Tel No: (040) 909-4808																	

Information submitted by: Prof Newman Kua Head Office Provincial Treasury Eastern Cape Tel No: (040) 509-4888

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	8 400	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	188 996
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	15 955
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	581 218	-	581 218	546 218	546 218	546 218	420 631
Provincial and Local Government (Vote 5)							
Disaster Relief Grant	-	16 200	16 200	-	16 189	16 189	-
Social Development (Vote 18)	10 610 848	-	10 610 848	8 370 144	8 370 144	8 370 119	7 636 896
HIV and Aids (Community-Based Care) Grant	13 979	-	13 979	12 581	12 581	12 581	8 228
Social Assistance Administration Grant	649 890	-	649 890	487 419	487 419	487 420	404 128
Social Assistance Transfers Grant	9 946 979	-	9 946 979	7 870 144	7 870 144	7 870 118	7 224 540
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 190	2 190	2 190	2 102
Sub-Total	11 788 300	68 380	11 856 680	9 366 343	9 371 888	9 371 663	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.

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

EASTERN 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					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	418 268	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	224 180	-	224 180	780	16 846	16 683	16 872	16 567	16 726	16 895	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	1 892 987	
Foster Care Grant	409 714	-	409 714	590	31 290	30 548	31 985	30 351	30 806	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		793 613	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 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"

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005																
FREE STATE PROVINCE																
Details	2005/06								2004/05							
	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				14 189 957				3 384 482				10 827 082				3 038 533
- Equitable share of revenue				8 660 288				2 078 490				5 581 816				2 642 940
- Conditional grants				5 529 371				1 306 023				3 945 263				395 593
Provincial own receipts				380 000				96 789				289 115				135 417
Total receipts				14 579 357				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	436 806	31 112	3 604 749	1 064 412	90 531	17 483	1 172 406
Health	2 786 161	73 619	256 248	3 116 028	716 641	20 573	50 577	787 791	2 106 895	58 682	112 483	2 278 060	654 081	37 948	38 132	730 161
Social Development	438 682	3 825 719	22 453	4 287 154	88 988	879 574	3 217	961 789	253 128	2 614 575	9 030	2 876 733	118 165	871 331	4 809	995 305
Prerent	77 510	9 113	576	87 199	18 163	1 844	(20)	19 978	51 069	7 147	268	59 386	15 102	2 670	148	17 920
Free State Legislature	52 461	11 813	1 822	66 195	15 090	2 901	(100)	17 891	41 048	7 599	902	50 449	12 619	3 160	1 639	16 848
Tourism, Environmental And Economic Affairs	144 780	52 470	12 830	210 080	29 244	89	1 100	30 473	91 338	4 063	1 623	97 325	33 475	3 325	2 273	39 073
Free State Provincial Treasury	112 123	303	1 622	114 048	22 383	262	822	23 367	66 348	413	1 350	68 109	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	82 903	287 957	1 175	263 038	29 815	147 967	324	177 606
Public Works, Roads And Transport	676 669	4 318	214 701	895 688	179 728	961	25 078	195 760	502 394	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	21 161	4 594	28	753	5 376
Agriculture	204 786	45 815	57 088	307 709	46 295	11 151	20 811	81 258	138 949	32 038	35 527	197 514	44 877	154	1 187	46 218
Sport, Arts, Culture, Science And Technology	87 736	5 052	20 533	113 321	22 194	1 191	5 248	28 631	57 024	3 623	8 568	70 213	16 046	915	3 457	20 418
Total payments	9 211 277	5 165 551	685 185	15 062 113	2 262 636	1 120 592	119 906	3 503 242	8 850 878	3 420 981	314 635	10 291 954	2 248 954	1 158 786	110 345	3 518 090
Information submitted by: Mr Donald Barlow Head Office: Provincial Treasury Free State Tel No: (051) 403-3055																

Q3 of 2004/05
to
Q3 of 2005/06
% Growth

11.4%
-21.4%
230.1%
-18.6%

9.7%

3.8%

7.9%

-1.4%

11.5%

5.8%

-22.2%

-22.2%

-42.1%

-33.0%

53.5%

76.9%

40.2%

-0.5%

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 2006	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	-	-	-	10 674
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	83 063	75 390	75 390	33 271
Integrated Nutrition Programme Grant	7 296	-	7 296	5 608	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)	2 670	-	2 670	2 359	2 359	2 359	2 232
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)	21 088	-	21 088	16 870	16 870	16 870	1
Comprehensive Agricultural Support Programme Grant	21 088	-	21 088	16 870	16 870	16 870	1
Health (Vote 16)	524 633	-	524 633	393 479	393 479	393 479	1
Health Professions Training and Development Grant	92 517	-	92 517	69 390	69 390	69 390	1
National Tertiary Services Grant	432 116	-	432 116	324 089	324 089	324 089	1
National Treasury (Vote 8)	220 921	-	220 921	88 368	88 368	88 368	1
Provincial Infrastructure Grant	220 921	-	220 921	88 368	88 368	88 368	1
Social Development (Vote 18)	37 334	-	37 334	37 334	37 334	37 334	1
Integrated Social Development Services Grant	37 334	-	37 334	37 334	37 334	37 334	1
Sub-Total	803 976	-	803 976	536 051	536 051	536 051	3
Total	5 491 258	38 113	5 529 371	3 952 936	3 945 263	3 945 263	4

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

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	109 835	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		
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	36 838	-	36 838	780	2 714	3 391	3 029	3 069	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	86 380	86 660	87 418	85 796	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	93 599	99 127	99 288	99 486	99 205	98 989	99 322	100 020	893 413	
War Veterans Grant	850	-	850	780	74	72	70	67	65	67	63	62	63	604	
Total payments	3 718 762	-	3 718 762		272 504	263 356	275 573	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												# Q3 of 2004/05 to Q3 of 2005/06 % Growth				
	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				32 180 871				7 833 868				24 230 584	7 324 718	7,0%			
- Equitable share of revenue				20 810 204				4 984 449				15 815 753	6 142 382	-18,7%			
- Conditional grants				11 340 667				2 839 417				8 404 831	1 182 324	140,2%			
Provincial own receipts				1 514 003				467 854				1 401 261	363 652	29,0%			
Total receipts				33 695 383				8 301 720				25 821 846	7 887 268	8,0%			
Payments by provincial departments																	
Education	9 450 300	771 521	585 580	10 807 411	2 448 738	92 592	81 805	2 623 043	8 836 574	670 301	262 457	7 769 332	2 455 833	241 817	188 459	2 885 309	-9,1%
Health	8 089 839	803 705	847 086	9 640 640	2 080 411	208 814	171 025	2 469 230	5 817 855	540 512	438 308	6 896 676	1 864 004	206 415	36 524	2 236 943	11,5%
Social Development	762 324	6 888 034	13 307	7 663 665	160 777	1 424 781	4 121	1 589 689	458 833	4 785 764	7 858	5 263 485	148 416	1 650 302	1 010	1 800 739	-11,7%
Office Of The Premier	101 621	128	3 000	104 747	23 750	33	317	24 100	67 720	106	1 103	68 929	24 887	38	732	28 687	-6,1%
Gauteng Legislature	99 050	-	15 047	114 097	24 171	-	2 477	26 648	67 254	-	9 346	76 600	20 808	-	1 526	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	131 687	115,4%
Housing	119 848	1 601 813	42 634	1 764 295	41 704	440 511	368	463 853	127 356	1 120 783	3 069	1 251 191	39 442	331 084	683	371 209	30,0%
Local Government	84 112	31 096	3 875	129 085	21 621	1 232	193	23 046	80 233	4 618	599	85 450	24 027	71 166	176	85 371	-75,8%
Public Transport, Roads And Vectors	665 005	214 823	407 178	1 486 007	237 385	58 500	80 651	376 838	592 943	136 560	292 732	1 022 235	352 010	58 116	1 826	411 852	-8,5%
Community Safety	174 941	422	5 905	181 268	47 383	96	473	47 964	190 545	485	3 842	194 972	29 991	128	277	30 396	57,8%
Agriculture, Conservation And Environment	210 300	1 135	11 804	223 245	47 269	2 293	2 177	51 730	141 049	2 462	10 670	154 181	41 997	-	1 011	43 066	20,3%
Sport, Recreation, Arts And Culture	137 337	22 844	36 107	196 288	26 765	2 626	116	29 508	71 419	4 676	533	76 628	22 048	17 255	399	39 373	-25,7%
Gauteng Shared Service Centre	577 081	-	62 799	639 880	122 381	-	5 529	128 910	342 846	-	27 374	370 220	127 583	-	1 780	129 373	-0,8%
Total payments	20 939 788	11 359 715	2 084 116	34 383 619	5 821 888	2 270 924	354 391	8 447 093	15 127 843	7 562 361	1 060 322	23 750 526	5 324 955	2 832 699	235 718	8 183 373	-0,8%

Information submitted by: Ms Bongani 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	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	-	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	62 476
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	1 025 985	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 6)							
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	
Total	11 234 605	106 062	11 340 667	8 404 829	8 404 829	8 404 831	

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}					Year to Date											Total
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				
Beneficiary numbers:																
Care Dependency Grant				11 338	11 297	11 390	11 437	11 487	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				
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			
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	1 854 315	-	1 854 315	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	199 548	129 286	166 889	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	28 298	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	635 510	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								2004/05								#
	Adjusted Budget				Third Quarter #				Year to date				Third Quarter #				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	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	% Growth
Receipts																	
Transfers from National Revenue Fund				44 604 019				11 364 908				34 378 889				9 334 128	21,1%
- Equitable share of revenue				28 398 790				8 815 703				21 593 058				8 272 317	-17,6%
- Conditional grants				16 205 259				4 489 200				12 795 841				1 061 811	322,6%
Provincial own receipts				1 124 929				262 802				885 228				287 779	-8,7%
Total receipts				45 728 046				11 667 711				35 244 128				9 621 907	20,2%
Payments by provincial departments																	
Education	13 322 634	548 733	880 983	14 750 350	3 508 083	75 161	75 702	3 719 846	9 058 251	651 352	181 512	10 891 115	3 145 903	139 381	81 163	3 369 447	10,4%
Health	8 981 751	410 813	1 031 952	10 424 516	2 381 563	84 448	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	11 765 139	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	299 724	2 674 687	13 981	2 988 392	17,7%
Office Of The Premier	215 596	33 216	7 484	266 298	28 600	20 246	859	49 808	103 485	28 655	1 299	133 439	36 103	1 454	449	38 006	31,0%
Provincial Parliament	106 754	16 825	18 994	142 673	23 483	5 181	1 520	30 184	71 809	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	1 126 056	187 380	87 995	30 358	309 734	495 941	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	50 282	38 352	1 135	89 779	16 896	20 229	359	46 487	-43,0%
Provincial Treasury	323 603	1 032 409	6 081	1 362 093	(146 891)	210 043	847	61 799	233 196	275 344	13 642	622 182	31 501	361	2 852	34 754	77,8%
Housing	155 087	790 906	7 744	953 747	85 665	184 806	1 000	251 561	172 088	496 027	2 151	670 245	52 101	149 168	1 919	203 188	23,8%
Community Safety And Liaison	46 090	88	1 986	46 154	9 810	14	1 459	11 283	22 725	38	1 687	24 480	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	16	763	6 854	9,5%
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	8 017	317 996	71 904	42 155	1 639	115 898	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	1 028 621	1 632 962	226 762	1 693	269 201	497 656	20,3%
Works	375 822	11 399	103 885	491 106	66 525	7 390	10 921	106 836	272 251	10 502	23 818	306 889	88 031	1 014	5 786	92 841	15,1%
Arts Culture And Tourism	127 418	96 050	5 754	229 220	32 893	20 567	394	53 944	96 845	70 188	2 611	169 744	8 910	5 701	84	14 695	267,1%
Sport And Recreation	65 927	27 337	2 030	95 194	23 586	5 743	1 265	30 576	38 717	15 980	1 961	56 658	5 122	610	36	8 788	430,1%
Total payments	27 070 314	16 283 188	3 538 331	45 891 813	6 750 185	4 995 711	796 293	11 642 189	19 740 366	11 135 708	1 982 089	32 858 161	6 298 806	3 180 561	556 060	10 045 447	15,9%

Information submitted by: Mr Siphoshe Shabalala Head Office: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4555

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	149 138	169 953
Health (Vote 16)	431 177	102 976	534 153	295 374	265 126	252 638	360 892
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	21 045	21 088	21 082	21 218	21 279	21 613	21 721	21 883	
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	1 515 151	
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	55 661	56 313	57 203	58 807	56 127	61 707	63 505	65 600	
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					505	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	3 852 642	(345 139)	3 517 503	780	283 284	277 940	294 543	299 251	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	4 123 025	(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	11 225	87	(9 894)	3 561
Total payments	11 954 075	(543 644)	11 320 431		902 844	896 351	918 153	938 629	939 699	981 259	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 36(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

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				27 633 938				6 680 811				21 038 673				6 028 302	10,9%
- Equitable share of revenue				18 375 728				4 410 174				13 965 551				5 455 350	-19,2%
- Conditional grants				9 258 209				2 270 337				7 073 122				570 943	257,6%
Provincial own receipts				391 975				121 684				303 138				140 156	-13,2%
Total receipts				28 026 910				6 802 205				21 341 809				6 166 460	10,3%
Payments by provincial departments																	
Education	9 366 418	189 320	491 815	10 057 553	2 546 237	30 525	85 072	2 661 834	7 157 085	139 815	265 256	7 561 966	2 415 937	47 087	74 017	2 537 041	4,9%
Health	4 458 001	133 779	506 089	5 097 869	1 083 109	34 576	82 742	1 180 427	2 999 739	57 070	177 314	3 234 123	956 160	11 774	79 925	1 047 859	12,7%
Social Development	722 159	6 890 543	59 773	7 712 515	184 335	1 821 388	2 800	1 988 523	434 680	5 205 346	19 445	5 659 471	141 758	1 532 061	1 633	1 675 463	18,7%
Public Works	440 898	4 316	142 501	587 715	115 713	1 734	27 850	145 307	319 506	4 401	81 851	405 758	187 792	113 485	16 741	338 028	-55,7%
Agriculture	838 980	31 959	223 309	1 094 248	194 653	8 248	42 229	246 138	516 040	24 082	97 746	637 988	156 601	10 694	17 064	154 355	33,5%
Roads And Transport	668 564	1 042 354	37 303	1 748 221	175 628	602 157	5 947	783 730	472 512	894 483	5 187	1 476 182	95 367	46 809	683	142 859	448,9%
Local Government And Housing	309 683	508 034	18 585	836 302	77 232	151 484	(5 284)	222 432	161 252	287 641	3 074	461 967	73 332	86 653	8 492	368 477	32,0%
Sport, Arts And Culture	86 070	22 590	3 100	111 879	23 929	20 531	711	46 171	60 846	21 159	1 020	83 027	16 584	16	89	19 686	141,7%
Safety, Security And Liaison	22 724	250	700	23 674	5 183	8	111	5 302	15 416	28	231	16 075	3 685	510	241	4 418	20,1%
Office Of The Premier	290 418	32 800	22 728	345 936	70 453	8 539	3 840	82 832	292 123	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	478	23 223	58 493	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	155 387	216	1 005	156 598	140 280	59 351	5 548	205 179	-67,8%
Economic Development, Environment And Tourism	328 368	267 197	40 094	576 659	98 415	58 542	5 574	130 531	188 435	151 387	19 528	369 348	-	-	-	-	-
Total payments	17 910 953	9 174 288	1 596 161	28 681 412	4 589 355	2 740 632	251 626	7 581 613	12 781 486	6 921 170	682 066	20 354 732	4 282 798	1 926 821	285 568	5 395 547	10,5%

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) 291-5356

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	253 889	253 889	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	1
Health (Vote 16)							
Health Professions Training and Development Grant	143 593	-	143 593	107 692	107 692	107 692	1
National Tertiary Services Grant	72 411	-	72 411	54 306	54 306	54 306	1
	71 182	-	71 182	53 386	53 386	53 386	1
National Treasury (Vote 8)							
Provincial Infrastructure Grant	660 898	-	660 898	342 016	342 016	342 016	1
Social Development (Vote 18)							
Integrated Social Development Services Grant	61 146	-	61 146	61 146	61 146	30 573	1
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

					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					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	974 296	968 272	993 050	1 015 495	1 040 033	1 067 873	1 086 447		
Disability Grant					97 061	96 424	96 738	97 062	97 081	96 591	97 212	97 892	97 069		
Foster Care Grant (number of children)					23 702	24 384	24 871	25 563	26 149	26 649	27 611	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					1 412 608	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	105 368	-	105 368	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	75 684	75 293	75 774	76 305	80 741	688 605	
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	255 888	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	226	223	218	213	211	207	206	1 863	
Total payments	6 801 620	-	6 801 620		543 088	523 040	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

MPUMALANGA PROVINCE														
Details	2005/06								2004/05				# Q3 of 2004/05 to Q3 of 2005/06 % Growth ¹	
	Adjusted Budget				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		
Receipts														
Transfers from National Revenue Fund				14 812 151				3 664 102				3 286 876	8.1%	
- Equitable share of revenue				9 976 192				2 394 285				2 803 691	-17.5%	
- Conditional grants				4 835 959				1 159 818				253 185	228.4%	
Provincial own receipts				276 639				90 893				89 713	1.3%	
Total receipts				15 090 790				3 644 985				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	1 636 599	4 038 014	175 946	115 577	4 329 537	18.1%	
Health	2 399 593	77 531	265 398	2 652 522	525 773	20 208	82 189	739 181	1 754 043	62 088	184 196	2 000 327	25.7%	
Social Services	384 820	3 710 833	15 186	4 110 839	82 410	786 305	1 494	864 209	227 604	2 630 801	3 503	2 861 908	-16.1%	
Office Of The Premier	104 322	182	2 704	107 208	24 879	44	835	25 758	74 609	128	2 156	76 893	-4.7%	
Provincial Legislature	55 315	3 584	2 937	61 846	13 286	1 652	256	15 204	43 047	3 282	1 080	47 409	13.5%	
Finance	105 875	80	6 930	112 885	26 839	33	3 739	30 611	72 011	80	5 793	77 884	-42.4%	
Local Government And Housing	195 339	384 045	70 676	650 060	37 043	81 123	12 250	131 316	88 285	238 041	27 008	363 336	-23.1%	
Agriculture And Land Administration	347 346	194 732	75 089	617 167	72 280	70 502	(3 908)	138 854	221 034	145 424	43 857	410 295	12.6%	
Economic Development And Planning	95 392	103 492	1 500	200 384	22 744	34 527	-	57 271	49 219	72 855	1 654	123 768	-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	-3.5%	
Safety And Security	38 337	106	1 211	39 654	8 128	77	75	8 282	26 080	381	374	27 716	-7.2%	
Roads And Transport	486 086	4 845	494 607	987 348	129 355	1 814	125 798	257 007	361 183	3 555	428 648	793 397	21.3%	
Culture, Sport And Recreation	81 688	5 526	9 113	96 327	22 309	84	784	23 177	58 254	4 571	1 048	63 871	37.9%	
Total payments	9 862 175	4 769 498	1 311 057	15 942 730	2 696 639	1 032 943	275 304	3 904 886	7 237 751	3 338 936	834 738	11 411 425	5.8%	

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

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	Government Gazette, 7 December 2005	Total available 2005/06	Year to Date			
	R'000	R'000	R'000	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	51 876	51 876	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)	96 687	-	96 687	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)	27 651	-	27 651	27 651	27 651	27 651	-
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	4 304		
Child Support Grant (number of children)					84 420	861 984	489 816	503 816	518 583	532 765	548 536	560 518	572 831		
Disability Grant					53 940	84 018	88 935	68 921	69 404	70 421	70 588	70 908	69 883		
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	792 408	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	(52)	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	80 228	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	118 700	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	2 366 974	

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

Details	Adjusted Budget				2005/06 Third Quarter #				Year to date				2004/05 Third Quarter #				# Q3 of 2004/05 to Q3 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				5 072 434				1 223 871				3 901 947				1 193 053	10,9%
- Equitable share of revenue				3 124 184				749 805				2 374 392				960 230	-21,8%
- Conditional grants				1 948 250				473 866				1 527 565				142 823	231,8%
Provincial own receipts				105 000				24 793				78 317				18 859	31,5%
Total receipts				5 177 434				1 248 664				3 980 264				1 121 912	11,3%
Payments by provincial departments																	
Education	1 380 759	154 490	31 745	1 566 994	355 610	31 964	6 275	393 849	1 041 922	132 489	15 131	1 189 532	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	26 048	216 125	41,7%
Social Services And Population Development	228 692	1 271 655	17 525	1 517 872	55 709	307 007	780	363 496	158 004	905 062	4 780	1 067 836	39 688	255 032	1 682	296 402	22,5%
Office Of The Premier	71 209	12 574	5 052	88 835	22 578	427	703	23 708	58 814	476	4 784	62 074	11 835	24	747	12 686	68,1%
Legislature	52 925	2 992	1 448	57 365	11 678	211	195	12 084	34 885	3 057	895	38 837	9 854	25	206	10 085	19,8%
Provincial Safety And Liaison	48 550	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	169 955	59 213	58 034	326 172	38 782	15 242	45 050	87 074	-19,8%
Economic Affairs	38 230	33 134	1 270	70 634	7 388	2 911	89	10 388	25 763	9 593	380	36 736	5 575	4 071	252	9 898	4,7%
Sport, Arts And Culture	39 212	6 891	13 953	60 056	9 333	2 941	4 320	16 594	29 435	6 085	13 025	48 545	9 159	761	13	9 933	66,7%
Provincial Treasury	87 092	119	950	88 161	9 982	23	287	10 272	28 757	51	649	29 457	12 330	19	16	12 365	-16,8%
Housing And Local Government	80 864	169 824	2 320	253 008	22 666	21 851	544	45 061	58 838	126 881	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	191	2 924	87 765	25 279	140	94	26 613	78,8%
Tourism, Environment And Conservation	44 837	3 594	1 576	49 917	11 247	707	515	12 469	23 841	1 492	944	26 277	-	-	-	-	-
Total payments	3 217 167	1 754 211	348 561	5 319 939	856 812	387 498	74 800	1 319 211	2 379 915	1 259 529	179 936	3 819 381	720 824	332 641	78 106	1 131 571	17,5%

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

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

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	5 375	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	
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

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	95	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
	Adjusted Budget				Third Quarter #				Year to date				Third Quarter #				% 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				17 037 169				4 169 843				13 028 144				3 731 569	11,7%
- Equitable share of revenue				11 088 000				2 660 855				8 425 400				3 322 157	-19,9%
- Conditional grants				5 951 169				1 509 188				4 002 738				409 412	268,6%
Provincial own receipts				413 033				94 828				278 367				141 005	-33,0%
Total receipts				17 460 199				4 264 369				13 304 611				3 872 674	19,1%
Payments by provincial departments																	
Education	5 573 997	132 775	269 886	5 976 658	1 446 149	43 660	65 477	1 555 286	4 051 135	129 877	184 906	4 365 918	1 358 188	23 880	83 776	1 465 844	6,3%
Health	2 614 970	164 452	207 090	2 986 512	649 358	39 377	58 788	745 532	1 927 610	74 747	108 911	2 111 268	595 761	18 425	40 414	665 000	13,6%
Social Development	497 696	4 517 656	51 744	5 067 096	115 039	1 028 073	5 749	1 148 861	309 029	3 003 442	6 132	3 318 603	80 557	812 277	1 778	994 612	15,5%
Office Of The Premier	168 950	5 897	7 206	183 043	42 344	1 470	2 678	46 493	107 154	4 496	3 772	115 412	31 651	1 167	96	33 134	40,3%
Provincial Legislature	86 912	90	18 802	105 804	13 135	22	135	13 293	41 210	56	4 358	45 624	8 559	17	4 345	13 921	-4,5%
Sport, Arts And Culture	129 871	79 828	2 202	202 701	25 156	19 865	(1 100)	43 843	66 652	56 167	752	123 571	18 307	18 370	215	37 692	15,7%
Finance	202 943	744	16 467	220 154	28 536	(15 045)	376	14 867	129 205	339	886	130 533	51 542	5 472	2 478	59 492	-75,0%
Local Government And Housing	88 185	678 448	24 488	783 122	24 851	285 143	1 865	291 858	67 397	569 888	7 755	638 030	20 711	106 789	2 071	129 571	125,1%
Transport, Roads and Community Safety	721 616	374 083	405 550	1 501 249	166 783	78 555	72 062	316 440	489 454	242 497	213 256	945 207	174 636	84 662	54 347	313 045	1,4%
Public Works	351 644	1 861	116 856	470 361	94 721	780	32 068	127 569	255 069	1 780	54 973	310 922	82 505	480	6 279	89 264	42,4%
Agriculture, Conservation and Environment	326 577	7 651	98 732	430 960	83 242	(5 715)	1 997	79 524	237 185	42 152	2 213	281 560	82 314	38 509	860	121 683	-34,8%
Contingency Reserve	33 405	-	-	33 405	5 200	-	-	5 200	5 200	-	-	5 200	-	-	-	-	-
Economic Development and Tourism	57 505	204 988	574	263 067	28 434	60 096	162	88 692	26 434	60 096	182	86 692	-	-	-	-	-
Total payments	10 847 352	8 169 465	1 215 597	19 232 414	2 721 971	1 517 281	241 028	4 480 280	7 712 734	4 176 527	587 279	12 476 540	2 506 931	1 210 778	196 649	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	161 859	160 995	160 995	144 326
Comprehensive HIV and Aids Grant	100 921	-	100 921	80 505	80 505	80 505	68 799
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

					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					7 015	6 890	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	99 935	97 585	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	757 682	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	96 260	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	79 315	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	148 692	150 043	147 713	1 319 143	
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

Details	Adjusted Budget				2005/06 Third Quarter #				Year to date				2004/05 Third Quarter #				# Q3 of 2004/05 to Q3 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				18 963 356				4 698 678				14 781 548				4 250 284	10,3%
- Equitable share of revenue				12 072 469				2 897 393				9 175 078				3 586 457	-19,2%
- Conditional grants				6 890 887				1 760 286				5 586 470				663 827	169,5%
Provincial own receipts				1 382 401				369 391				1 096 688				351 598	5,1%
Total receipts				20 345 757				5 056 070				15 858 236				4 601 873	9,9%
Payments by provincial departments																	
Education	5 582 980	485 963	335 703	6 504 659	1 455 804	158 761	100 967	1 713 332	4 124 331	415 067	237 633	4 777 031	1 352 665	154 865	4 476	1 541 706	11,1%
Health	4 918 462	505 612	352 748	5 776 822	1 258 628	126 987	92 741	1 479 356	3 538 650	373 446	179 624	4 092 920	1 126 520	111 718	16 571	1 256 807	17,7%
Social Services And Poverty Alleviation	515 853	4 402 412	15 198	4 933 431	120 425	1 104 880	2 456	1 227 761	327 025	3 188 445	4 675	3 530 145	99 982	991 717	7 402	1 099 111	11,7%
Premier	269 398	7 038	21 831	288 968	74 586	1 928	4 815	81 309	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	-	10 974	31,8%
Provincial Treasury	113 255	319	1 935	115 409	32 339	80	124	32 543	80 056	244	441	80 743	22 184	22	1 164	23 370	39,3%
Community Safety	145 396	30 982	2 428	178 796	34 867	11 871	156	46 894	102 448	31 948	1 004	135 400	33 680	14 351	399	48 430	-3,2%
Local Government And Housing	140 522	661 684	9 582	811 808	35 308	192 283	1 845	229 438	91 003	395 348	5 903	492 254	23 819	183 110	727	167 696	22,3%
Environmental Affairs And Development Planning	78 156	80 034	628	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	158 085	753 980	1 797 385	222 176	95 396	184 014	471 586	591 080	104 787	503 589	1 199 428	210 321	13 515	175 316	399 162	18,1%
Agriculture	186 729	42 728	45 769	269 226	46 799	7 232	5 378	69 409	131 712	22 922	8 988	163 602	46 783	17 278	2 331	60 393	-1,8%
Economic Development	59 606	62 505	200	122 408	11 034	25 028	31	36 093	38 119	98 436	427	91 985	12 580	54 121	270	66 971	-48,1%
Cultural Affairs And Sport	135 012	31 349	1 651	168 312	33 280	2 563	280	36 162	81 237	16 717	545	108 499	30 678	5 302	63	36 043	0,3%
Total payments	12 129 217	6 540 285	1 541 817	21 211 319	3 353 248	1 709 351	402 912	5 465 512	9 390 376	4 693 786	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	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)	2 500	18 000	20 500	2 000	2 000	2 000	6 894
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	2 394
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)	267 968	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 20)	466 113	-	466 113	423 414	423 414	423 414	376 927
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	5 044 996	41 843	5 086 838	4 235 895	4 262 060	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	5 620 970	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					128 636	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	130	65 989	63 100	65 553	68 837	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	1 526 645	(13 567)	1 513 078	780	125 048	124 468	123 944	124 763	125 305	125 578	124 431	125 385	126 116	1 125 038	
War Veterans Grant	7 104	(144)	6 960	780	630	629	603	593	587	582	441	559	553	5 177	
Total payments	3 955 051	(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.