

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

FREE STATE PROVINCE

Details	2005/06								Year to date				2004/05				# Q2 of 2004/05 to Q2 of 2005/06  % Growth
	Annual Budget				Second Quarter #				Second Quarter #				Second Quarter #				
	Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000	
<b>Receipts</b>																	
Transfers from National Revenue Fund				14 151 544				3 347 474				7 142 590				2 964 693	12,9%
- Equitable share of revenue				8 660 286				2 078 469				4 503 350				2 532 304	-17,9%
- Conditional grants				5 491 258				1 269 005				2 639 240				432 389	193,5%
Provincial own receipts				390 000				103 266				202 327				120 668	-14,4%
<b>Total receipts</b>				<b>14 541 544</b>				<b>3 450 740</b>				<b>7 344 917</b>				<b>3 085 361</b>	<b>11,8%</b>
<b>Payments by provincial departments</b>																	
Education	4 366 711	443 249	62 155	4 872 115	1 023 476	191 788	6 821	1 222 085	2 065 376	305 868	19 024	2 390 268	911 363	75 230	29 761	1 016 354	20,2%
Health	2 781 634	45 289	249 090	3 076 013	726 156	21 048	34 068	781 272	1 390 254	38 419	61 886	1 490 559	697 014	29 905	48 995	775 914	0,7%
Social Development	439 430	3 887 057	22 005	4 348 492	80 319	896 461	3 908	980 688	154 130	1 735 001	5 813	1 894 944	59 718	774 258	1 265	835 241	17,4%
Premier	77 664	9 006	529	87 199	16 812	1 864	208	18 884	33 806	5 303	298	39 407	17 740	2 254	188	20 182	-6,4%
Free State Legislature	48 781	10 593	1 822	61 196	12 802	2 472	671	15 945	28 858	4 689	1 062	32 609	11 849	780	972	13 601	17,2%
Tourism, Environment And Economic Affairs	140 850	55 400	13 830	210 080	30 060	162	350	30 572	62 095	3 994	763	66 852	35 825	53 781	81	89 687	-65,9%
Free State Provincial Treasury	113 658	240	150	114 048	25 911	108	437	26 456	43 962	151	728	44 841	22 552	39	1 314	23 905	10,7%
Local Government And Housing	112 682	436 906	7 131	556 719	29 482	83 412	725	113 619	51 345	196 833	1 134	249 312	22 820	124 313	760	147 893	-23,2%
Public Works, Roads And Transport	704 545	1 797	134 110	840 452	184 329	1 407	55 810	241 546	322 666	2 422	85 134	410 222	137 167	1 149	1 389	139 705	72,9%
Public Safety, Security And Liaison	28 952	542	850	30 344	6 231	22	614	6 867	12 068	79	751	12 898	4 893	16	-	4 910	39,9%
Agriculture	196 567	2 698	26 300	225 565	44 885	10 094	4 885	59 864	90 653	10 887	14 716	116 256	38 328	219	1 110	39 657	51,0%
Sport, Arts, Culture, Science And Technology	88 580	4 991	25 750	119 321	18 815	1 755	2 373	22 943	34 830	2 432	4 320	41 582	14 950	2 164	2 814	19 928	15,1%
<b>Total payments</b>	<b>9 100 054</b>	<b>4 897 768</b>	<b>543 722</b>	<b>14 541 544</b>	<b>2 199 278</b>	<b>1 210 593</b>	<b>110 870</b>	<b>3 520 741</b>	<b>4 288 043</b>	<b>2 306 078</b>	<b>195 629</b>	<b>6 789 750</b>	<b>1 974 219</b>	<b>1 064 108</b>	<b>88 649</b>	<b>3 126 977</b>	<b>12,6%</b>

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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 <sup>1,2</sup>	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	
<b>Beneficiary numbers:</b>									
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 <sup>3</sup>			127 043	128 011	128 055	128 921	128 874	128 981	
War Veterans Grant			95	94	93	90	87	91	
<b>Total beneficiary numbers</b>			<b>599 269</b>	<b>599 240</b>	<b>619 727</b>	<b>635 393</b>	<b>643 942</b>	<b>650 804</b>	
<b>Payments:</b>	<b>R'000</b>	<b>R</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
Care Dependency Grant	36 838	780	2 714	3 391	3 029	3 069	3 169	3 210	18 582
Child Support Grant	894 887	180	58 610	59 725	66 686	69 503	69 216	70 129	393 869
Disability Grant	1 305 816	780	88 084	87 563	86 746	88 380	88 880	87 418	526 871
Foster Care Grant	244 662	590	18 625	19 036	19 915	20 766	20 880	21 510	120 732
Old Age Grant <sup>3</sup>	1 235 709	780	104 397	93 569	99 127	99 288	99 486	99 205	595 072
War Veterans Grant	850	780	74	72	70	67	66	67	416
<b>Total payments</b>	<b>3 718 762</b>		<b>272 504</b>	<b>263 356</b>	<b>275 573</b>	<b>281 073</b>	<b>281 497</b>	<b>281 539</b>	<b>1 655 542</b>

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

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

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

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
<b>Agriculture (Vote 25)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	900	900	900	403
<b>Education (Vote 15)</b>	<b>61 764</b>	<b>30 883</b>	<b>30 883</b>	<b>30 883</b>	<b>24 258</b>
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
<b>Health (Vote 16)</b>	<b>234 645</b>	<b>105 185</b>	<b>66 977</b>	<b>66 977</b>	<b>60 194</b>
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
<b>Housing (Vote 28)</b>	<b>408 093</b>	<b>200 785</b>	<b>200 785</b>	<b>200 785</b>	<b>184 819</b>
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
<b>Social Development (Vote 18)</b>	<b>3 978 110</b>	<b>1 992 079</b>	<b>1 992 079</b>	<b>1 992 079</b>	<b>1 729 114</b>
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
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	2 670	1 910	1 910	1 910	531
<b>Sub-Total</b>	<b>4 687 282</b>	<b>2 331 742</b>	<b>2 293 534</b>	<b>2 293 534</b>	<b>1 999 319</b>
<b>Agriculture (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	21 088	9 490	9 489	9 489	1.
<b>Health (Vote 16)</b>	<b>524 633</b>	<b>262 320</b>	<b>262 320</b>	<b>262 320</b>	
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.
<b>National Treasury (Vote 8)</b>					
Provincial Infrastructure Grant	220 921	110 460	55 230	55 230	1.
<b>Social Development (Vote 18)</b>					
Integrated Social Development Services Grant	37 334	18 667	18 667	18 667	1.
<b>Sub-Total</b>	<b>803 976</b>	<b>400 937</b>	<b>345 706</b>	<b>345 706</b>	
<b>Total</b>	<b>5 491 258</b>	<b>2 732 679</b>	<b>2 639 240</b>	<b>2 639 240</b>	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.