

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

Details	2005/06								2004/05				# Q2 of 2004/05 to Q2 of 2005/06 % Growth					
	Annual Budget				Second Quarter #				Year to date					Second Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																		
Transfers from National Revenue Fund				18 921 513				4 750 015				10 074 869				4 098 019		15,9%
- Equitable share of revenue				12 072 469				2 897 394				6 277 685				3 436 755		-15,7%
- Conditional grants				6 849 044				1 852 621				3 797 184				661 264		180,2%
Provincial own receipts				1 372 846				438 105				728 827				319 278		37,2%
Total receipts				20 294 359				5 188 120				10 803 696				4 417 297		17,5%
Payments by provincial departments																		
Education	5 524 003	501 871	233 972	6 259 846	1 344 998	115 231	90 656	1 550 885	2 668 611	258 320	136 666	3 063 597	1 165 824	117 191	1 104	1 284 119		20,8%
Health	4 843 814	534 254	364 435	5 742 503	1 213 469	138 705	42 892	1 395 066	2 280 022	246 459	87 083	2 613 564	1 003 833	125 476	11 152	1 140 461		22,3%
Social Services And Poverty Alleviation	524 203	4 375 931	17 349	4 917 483	121 235	1 045 732	466	1 167 433	206 584	2 093 365	2 220	2 302 169	97 705	937 348	3 477	1 038 530		12,4%
Department Of The Premier	262 810	5 314	29 988	298 112	63 552	329	3 669	67 550	123 897	2 561	6 255	132 713	59 805	1 129	996	61 930		9,1%
Provincial Parliament	47 000	8 103	495	55 598	9 846	3 251	75	13 172	18 918	5 013	123	24 054	8 163	4 628	190	12 981		1,5%
Provincial Treasury	124 277	176	1 461	125 914	26 640	141	243	27 024	47 719	164	317	48 200	27 602	101	501	28 204		-4,2%
Community Safety	143 151	27 622	2 951	173 724	38 082	8 945	180	47 207	67 587	20 077	848	88 512	29 191	3 849	319	33 359		41,5%
Local Government And Housing	158 522	465 053	9 230	632 805	30 182	143 506	1 651	175 339	55 695	203 065	4 058	262 818	21 524	98 861	1 122	121 507		44,3%
Environmental Affairs And Development Planning	78 806	78 630	1 284	158 720	18 207	17 862	194	36 263	32 111	44 627	231	76 969	13 382	21 573	425	35 380		2,5%
Transport And Public Works	851 766	111 685	748 561	1 712 012	211 388	42 016	208 759	462 163	368 904	49 361	309 575	727 840	244 685	14 134	149 169	407 988		13,3%
Agriculture	182 487	23 582	32 116	238 185	43 918	1 211	2 177	47 306	84 913	15 690	3 490	104 093	37 986	4 990	2 136	45 112		4,9%
Economic Development	64 807	80 141	200	145 148	13 109	27 594	196	40 899	24 015	31 411	396	55 822	8 642	6 244	71	14 957		173,4%
Cultural Affairs And Sport	136 997	28 883	1 919	167 799	33 576	1 088	205	34 869	57 956	14 134	247	72 337	30 128	11 373	723	42 224		-17,4%
Total payments	12 942 643	6 241 245	1 443 961	20 627 849	3 168 202	1 545 611	351 363	5 065 176	6 036 932	2 984 247	551 509	9 572 688	2 748 470	1 346 897	171 385	4 266 752		18,7%

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

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

Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total	
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005		
Beneficiary numbers:										
Care Dependency Grant			7 122	7 047	7 111	7 181	7 530	7 677		
Child Support Grant (number of children)			340 840	343 104	350 516	362 799	373 096	381 824		
Disability Grant			131 976	131 770	129 563	127 834	128 933	132 091		
Foster Care Grant (number of children)			24 796	25 041	25 326	25 743	26 384	26 588		
Old Age Grant ³			163 745	163 997	162 785	162 720	164 720	165 085		
War Veterans Grant			834	825	813	799	776	774		
Total beneficiary numbers			669 313	671 784	676 114	687 076	701 439	714 039		
Payments:	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Care Dependency Grant	70 955	780	5 728	5 702	5 806	5 957	5 888	5 893		34 974
Child Support Grant	822 925	180	65 989	63 100	65 553	69 837	71 284	72 684		408 447
Disability Grant	1 391 382	780	111 650	108 196	108 937	109 237	109 424	109 562		657 006
Foster Care Grant	175 840	590	15 124	15 040	15 120	15 814	15 946	15 973		93 017
Old Age Grant ³	1 526 845	780	125 048	124 468	123 944	124 763	125 305	125 378		748 906
War Veterans Grant	7 104	780	630	629	603	593	587	582		3 624
Total payments	3 995 051		324 169	317 135	319 963	326 201	328 434	330 072		1 945 974

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

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

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

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

2nd QUARTER ENDED 30 SEPTEMBER 2005

WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 500	1 125	1 125	1 125	1 307
Education (Vote 15)	51 333	25 666	25 666	25 666	15 853
HIV and Aids (Life Skills Education) Grant	11 198	5 598	5 598	5 598	3 289
National School Nutrition Programme Grant	40 135	20 068	20 068	20 068	12 564
Health (Vote 16)	277 385	143 185	143 185	143 185	90 644
Comprehensive HIV and Aids Grant	82 451	45 669	45 669	45 669	37 177
Hospital Management and Quality Improvement Grant	17 608	8 804	8 804	8 804	3 866
Hospital Revitalisation Grant	172 038	86 022	86 022	86 022	48 217
Integrated Nutrition Programme Grant	5 288	2 690	2 690	2 690	1 384
Housing (Vote 28)	466 113	262 184	262 184	262 184	190 552
Human Settlement Grant and Redevelopment Grant	9 373	5 334	5 334	5 334	10 070
Integrated Housing and Human Settlement Development Grant	456 740	256 850	256 850	256 850	180 482
Social Development (Vote 18)	4 244 994	2 461 729	2 461 729	2 461 729	2 041 377
HIV and Aids (Community-Based Care) Grant	6 089	5 481	5 481	5 481	1 560
Social Assistance Administration Grant	236 234	118 116	118 116	118 962	84 636
Social Assistance Transfers Grant	4 002 671	2 338 132	2 338 132	2 337 286	1 955 181
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 670	2 127	2 127	2 127	1 167
Sub-Total	5 044 995	2 896 016	2 896 016	2 896 016	2 340 900
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	17 206	7 743	7 743	7 743	1.
Health (Vote 16)	1 537 962	768 984	768 984	768 984	
Health Professions Training and Development Grant	323 278	161 640	161 640	161 640	1.
National Tertiary Services Grant	1 214 684	607 344	607 344	607 344	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	228 847	114 424	114 424	114 424	1.
Social Development (Vote 18)					
Integrated Social Development Services Grant	20 034	10 017	10 017	10 017	1.
Sub-Total	1 804 049	901 168	901 168	901 168	
Total	6 849 044	3 797 184	3 797 184	3 797 184	

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