

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

Details	2005/06								Year to date				2004/05				# Q3 of 2004/05 to Q3 of 2005/06 % Growth
	Adjusted Budget				Third Quarter #				Third Quarter #				Third Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				14 189 657				3 384 492				10 527 082				3 038 533	11,4%
- Equitable share of revenue				8 660 286				2 078 469				6 581 819				2 642 940	-21,4%
- Conditional grants				5 529 371				1 306 023				3 945 263				395 593	230,1%
Provincial own receipts				390 000				96 789				299 115				135 417	-28,5%
Total receipts				14 579 657				3 481 281				10 826 197				3 173 950	9,7%
Payments by provincial departments																	
Education	4 460 651	511 535	84 448	5 056 634	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	17 463	1 172 406	3,6%
Health	2 789 161	73 919	255 248	3 118 328	716 641	20 573	50 577	787 791	2 106 895	58 992	112 463	2 278 350	654 081	37 948	38 122	730 151	7,9%
Social Development	438 982	3 925 719	22 453	4 387 154	98 998	879 574	3 217	981 789	253 128	2 614 575	9 030	2 876 733	119 165	871 331	4 809	995 305	-1,4%
Premier	77 510	9 113	576	87 199	18 163	1 844	(29)	19 978	51 969	7 147	269	59 385	15 102	2 670	148	17 920	11,5%
Free State Legislature	52 461	11 913	1 822	66 196	15 090	2 901	(160)	17 831	41 948	7 590	902	50 440	12 619	3 190	1 039	16 848	5,8%
Tourism, Environmental And Economic Affairs	144 780	52 470	12 830	210 080	29 244	69	1 160	30 473	91 339	4 063	1 923	97 325	33 475	3 325	2 273	39 073	-22,0%
Free State Provincial Treasury	112 123	303	1 622	114 048	22 383	262	622	23 267	66 346	413	1 350	68 109	28 284	53	1 570	29 907	-22,2%
Local Government And Housing	137 456	524 952	7 018	669 426	31 558	71 124	41	102 723	82 903	267 957	1 175	352 035	29 615	147 567	324	177 506	-42,1%
Public Works, Roads And Transport	676 669	4 318	214 701	895 688	179 728	961	25 079	205 768	502 394	3 383	110 213	615 990	226 894	1 074	39 280	267 248	-23,0%
Public Safety, Security And Liaison	28 952	542	850	30 344	7 884	14	354	8 252	19 952	94	1 105	21 151	4 594	28	753	5 376	53,5%
Agriculture	204 796	45 815	57 089	307 700	49 296	11 151	20 811	81 258	139 949	22 038	35 527	197 514	44 677	154	1 107	45 938	76,9%
Sport, Arts, Culture, Science And Technology	87 736	5 052	26 533	119 321	22 194	1 191	5 246	28 631	57 024	3 623	9 566	70 213	16 046	915	3 457	20 418	40,2%
Total payments	9 211 277	5 165 651	685 190	15 062 118	2 262 634	1 120 602	119 006	3 502 242	6 550 678	3 426 681	314 635	10 291 994	2 248 964	1 158 786	110 345	3 518 096	-0,5%

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Government Gazette, 7 December 2005	Total available 2005/06	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	2 000	16 000	18 000	1 600	1 600	1 600	13 232
Agricultural Disaster Management Grant	-	16 000	16 000	-	-	-	10 874
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	1 600	1 600	1 600	2 358
Education (Vote 15)	61 764	11 747	73 511	46 324	46 324	46 324	44 372
HIV and Aids (Life Skills Education) Grant	7 947	-	7 947	5 961	5 961	5 961	5 105
National School Nutrition Programme Grant	53 817	11 747	65 564	40 363	40 363	40 363	39 267
Health (Vote 16)	234 645	10 366	245 011	161 730	154 057	154 057	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	5 606	5 606	5 606	4 609
Housing (Vote 28)	408 093	-	408 093	304 439	304 439	304 439	252 375
Human Settlement Grant and Redevelopment Grant	9 475	-	9 475	9 475	9 475	9 475	11 050
Integrated Housing and Human Settlement Development Grant	398 618	-	398 618	294 964	294 964	294 964	241 325
Social Development (Vote 18)	3 978 110	-	3 978 110	2 900 433	2 900 433	2 900 433	2 623 045
HIV and Aids (Community-Based Care) Grant	19 374	-	19 374	17 437	17 437	17 437	7 876
Social Assistance Administration Grant	232 876	-	232 876	174 654	174 654	174 654	114 903
Social Assistance Transfers Grant	3 725 860	-	3 725 860	2 708 342	2 708 342	2 708 342	2 500 266
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 359	2 359	2 359	2 232
Sub-Total	4 687 282	38 113	4 725 395	3 416 885	3 409 212	3 409 212	3 030 998
Agriculture (Vote 25)	-	-	-	-	-	-	-
Comprehensive Agricultural Support Programme Grant	21 088	-	21 088	16 870	16 870	16 870	16 870
Health (Vote 16)	524 633	-	524 633	393 479	393 479	393 479	393 479
Health Professions Training and Development Grant	92 517	-	92 517	69 390	69 390	69 390	69 390
National Tertiary Services Grant	432 116	-	432 116	324 089	324 089	324 089	324 089
National Treasury (Vote 8)	-	-	-	-	-	-	-
Provincial Infrastructure Grant	220 921	-	220 921	88 368	88 368	88 368	88 368
Social Development (Vote 18)	-	-	-	-	-	-	-
Integrated Social Development Services Grant	37 334	-	37 334	37 334	37 334	37 334	37 334
Sub-Total	803 976	-	803 976	536 051	536 051	536 051	536 051
Total	5 491 258	38 113	5 529 371	3 952 936	3 945 263	3 945 263	3 945 263

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

Social Assistance Transfers Grant by grant type ^{1,2}	Annual Budget (Division of Revenue Act, No. 1 of 2005)	Adjustments	Adjusted Budget	Value of social grants, per month	Year to Date										Total
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005		
Beneficiary numbers:															
Care Dependency Grant					3 376	3 384	3 448	3 876	3 916	3 975	4 038	3 506	3 530		
Child Support Grant (number of children)					326 283	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					599 269	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	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	3 262		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		606 977
Disability Grant	1 305 816	-	1 305 816	780	88 084	87 563	86 746	88 380	88 680	87 418	85 796	84 408	85 993		783 068
Foster Care Grant	244 662	-	244 662	590	18 625	19 036	19 915	20 766	20 880	21 510	21 033	21 368	22 732		185 865
Old Age Grant ³	1 235 709	-	1 235 709	780	104 397	93 569	99 127	99 288	99 486	99 205	98 999	99 322	100 020		893 413
War Veterans Grant	850	-	850	780	74	72	70	67	66	67	63	62	63		604
Total payments	3 718 762	-	3 718 762		272 504	263 356	275 573	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".