

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005  
GAUTENG 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	
<b>Receipts</b>																	
Transfers from National Revenue Fund				32 150 871				7 833 866				24 220 584				7 324 716	7.0%
- Equitable share of revenue				20 810 204				4 994 449				15 815 753				6 142 392	-18.7%
- Conditional grants				11 340 667				2 839 417				8 404 831				1 182 324	140.2%
Provincial own receipts				1 514 492				467 854				1 401 261				362 552	29.0%
<b>Total receipts</b>				33 665 363				8 301 720				25 621 845				7 687 268	8.0%
<b>Payments by provincial departments</b>																	
Education	9 450 300	771 521	585 590	10 807 411	2 448 736	92 502	81 805	2 623 043	6 836 574	670 301	262 457	7 769 332	2 455 833	241 017	188 459	2 885 309	-9.1%
Health	8 089 839	903 705	847 096	9 840 640	2 080 411	208 814	171 025	2 460 250	5 917 855	540 512	438 308	6 896 675	1 964 004	206 415	36 524	2 206 943	11.5%
Social Development	762 324	6 888 034	13 307	7 663 665	160 777	1 424 791	4 121	1 589 689	459 833	4 795 764	7 858	5 263 455	149 416	1 650 302	1 010	1 800 729	-11.7%
Office Of The Premier	101 621	126	3 000	104 747	23 750	33	317	24 100	67 720	106	1 103	68 929	24 887	38	732	25 657	-6.1%
Gauteng Legislature	99 050	-	15 047	114 097	24 171	-	2 477	26 648	67 254	-	9 346	76 600	20 609	-	1 528	22 137	20.4%
Finance And Economic Affairs	257 024	924 194	49 773	1 230 991	239 814	39 524	4 050	283 388	292 413	286 113	7 831	586 357	73 107	57 178	1 302	131 587	115.4%
Housing	119 848	1 601 813	42 634	1 764 295	41 704	440 511	368	482 583	127 359	1 120 763	3 069	1 251 191	39 442	331 084	683	371 209	30.0%
Local Government	94 112	31 098	3 875	129 085	21 621	1 232	193	23 046	60 233	4 619	899	65 751	24 027	71 166	178	95 371	-75.8%
Public Transport, Roads And Works	866 005	214 823	407 179	1 488 007	237 385	58 500	80 651	376 536	592 943	136 560	292 732	1 022 235	352 010	58 116	1 826	411 952	-8.6%
Community Safety	174 941	422	5 905	181 268	47 393	98	473	47 964	150 545	485	3 942	154 972	29 991	128	277	30 396	57.8%
Agriculture, Conservation And Environment	210 306	1 135	11 804	223 245	47 260	2 293	2 177	51 730	141 049	2 462	10 870	154 381	41 997	-	1 011	43 008	20.3%
Sport, Recreation, Arts And Culture	137 337	22 844	36 107	196 288	26 765	2 626	115	29 506	71 419	4 676	533	76 628	22 049	17 255	398	39 702	-25.7%
Gauteng Shared Service Centre	577 081	-	62 799	639 880	122 081	-	6 529	128 610	342 646	-	27 374	370 020	127 583	-	1 790	129 373	-0.6%
<b>Total payments</b>	<b>20 939 788</b>	<b>11 359 715</b>	<b>2 084 116</b>	<b>34 383 619</b>	<b>5 521 868</b>	<b>2 270 924</b>	<b>354 301</b>	<b>8 147 093</b>	<b>15 127 843</b>	<b>7 562 361</b>	<b>1 066 322</b>	<b>23 756 526</b>	<b>5 324 955</b>	<b>2 632 699</b>	<b>235 718</b>	<b>8 193 373</b>	<b>-0.6%</b>

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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
<b>Agriculture (Vote 25)</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 451</b>
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	1 600	1 600	1 600	1 451
<b>Education (Vote 15)</b>	<b>101 886</b>	<b>18 118</b>	<b>120 004</b>	<b>76 416</b>	<b>76 416</b>	<b>76 416</b>	<b>68 246</b>
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
<b>Health (Vote 16)</b>	<b>232 846</b>	<b>87 944</b>	<b>320 790</b>	<b>206 030</b>	<b>206 030</b>	<b>206 033</b>	<b>254 647</b>
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
<b>Housing (Vote 28)</b>	<b>1 344 805</b>	<b>-</b>	<b>1 344 805</b>	<b>1 025 965</b>	<b>1 025 965</b>	<b>1 025 965</b>	<b>1 045 075</b>
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
<b>Social Development (Vote 18)</b>	<b>6 824 486</b>	<b>-</b>	<b>6 824 486</b>	<b>5 231 632</b>	<b>5 231 632</b>	<b>5 231 632</b>	<b>4 684 617</b>
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
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>2 670</b>	<b>-</b>	<b>2 670</b>	<b>2 379</b>	<b>2 379</b>	<b>2 379</b>	<b>605</b>
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 379	2 379	2 379	605
<b>Sub-Total</b>	<b>8 508 693</b>	<b>106 062</b>	<b>8 614 755</b>	<b>6 544 022</b>	<b>6 544 022</b>	<b>6 544 025</b>	<b>6 054 641</b>
<b>Agriculture (Vote 25)</b>							
Comprehensive Agricultural Support Programme Grant	5 727	-	5 727	4 582	4 582	4 582	
<b>Health (Vote 16)</b>	<b>2 314 504</b>	<b>-</b>	<b>2 314 504</b>	<b>1 735 877</b>	<b>1 735 877</b>	<b>1 735 876</b>	
Health Professions Training and Development Grant	554 039	-	554 039	415 530	415 530	415 530	
National Tertiary Services Grant	1 760 465	-	1 760 465	1 320 347	1 320 347	1 320 346	
<b>Land Affairs (Vote 29)</b>							
Land Distribution: Alexandra Urban Renewal Project Grant	8 000	-	8 000	-	-	-	
<b>National Treasury (Vote 8)</b>							
Provincial Infrastructure Grant	369 777	-	369 777	92 444	92 444	92 444	
<b>Social Development (Vote 18)</b>							
Integrated Social Development Services Grant	27 904	-	27 904	27 904	27 904	27 904	
<b>Sub-Total</b>	<b>2 725 912</b>	<b>-</b>	<b>2 725 912</b>	<b>1 860 807</b>	<b>1 860 807</b>	<b>1 860 806</b>	
<b>Total</b>	<b>11 234 605</b>	<b>106 062</b>	<b>11 340 667</b>	<b>8 404 829</b>	<b>8 404 829</b>	<b>8 404 831</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.

**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 <sup>1,2</sup>	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		
<b>Beneficiary numbers:</b>															
Care Dependency Grant					11 338	11 297	11 390	11 437	11 467	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	166 975	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 <sup>3</sup>					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		
<b>Total beneficiary numbers</b>					<b>1 162 682</b>	<b>1 164 122</b>	<b>1 160 968</b>	<b>1 173 485</b>	<b>1 186 588</b>	<b>1 236 814</b>	<b>1 246 288</b>	<b>1 272 255</b>	<b>1 287 134</b>		
<b>Payments:</b>	<b>R'000</b>	<b>R'000</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>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	
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	1 864 315	-	1 864 315	180	110 040	125 123	126 433	168 728	132 483	227 515	71 057	149 072	156 846	1 267 297	
Disability Grant	1 756 393	-	1 756 393	780	113 849	107 579	146 634	199 546	129 286	166 886	71 095	167 497	168 334	1 270 706	
Foster Care Grant	286 546	-	286 546	590	17 059	15 541	22 882	31 438	20 516	22 882	10 254	37 232	37 828	215 632	
Old Age Grant <sup>3</sup>	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	
<b>Total payments</b>	<b>6 441 864</b>	<b>-</b>	<b>6 441 864</b>		<b>409 982</b>	<b>374 625</b>	<b>552 712</b>	<b>738 521</b>	<b>480 098</b>	<b>636 510</b>	<b>224 474</b>	<b>624 535</b>	<b>634 834</b>	<b>4 676 291</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".