

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005
WESTERN CAPE 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				18 963 356				4 686 679				14 761 548				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				1 789 286				5 586 470				663 827	169,5%
Provincial own receipts				1 382 401				369 391				1 096 688				351 589	5,1%
Total receipts				20 345 757				5 056 070				15 858 236				4 601 873	9,9%
Payments by provincial departments																	
Education	5 682 993	485 963	335 703	6 504 659	1 455 604	156 761	100 967	1 713 332	4 124 331	415 067	237 633	4 777 031	1 382 665	154 565	4 476	1 541 706	11,1%
Health	4 918 462	505 612	352 748	5 776 822	1 259 628	126 987	92 741	1 479 356	3 539 650	373 446	179 824	4 092 920	1 126 520	111 716	18 571	1 256 807	17,7%
Social Services And Poverty Alleviation	515 853	4 402 412	15 166	4 933 431	120 425	1 104 880	2 456	1 227 761	327 025	3 198 445	4 675	3 530 145	99 992	991 717	7 402	1 099 111	11,7%
Premier	269 398	7 039	21 631	298 068	74 566	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	1 835	115 409	32 339	80	124	32 543	80 058	244	441	80 743	22 184	22	1 164	23 370	39,3%
Community Safety	145 386	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	661 694	9 592	811 808	35 308	192 283	1 845	229 436	91 003	395 348	5 903	492 254	23 819	163 110	727	187 656	22,3%
Environmental Affairs And Development Planning	78 158	80 034	828	159 020	17 788	19 305	79	37 172	49 898	63 933	310	114 141	14 306	16 989	19	31 314	18,7%
Transport And Public Works	844 720	199 085	753 560	1 797 365	222 176	55 396	194 014	471 586	591 080	104 757	503 589	1 199 426	210 321	13 515	175 316	399 152	18,1%
Agriculture	180 729	42 728	45 769	269 226	46 799	7 232	5 378	59 409	131 712	22 922	8 868	163 502	40 783	17 279	2 331	60 393	-1,6%
Economic Development	59 600	82 605	200	142 405	11 034	25 028	31	36 093	35 119	56 439	427	91 985	12 580	54 121	270	66 971	-46,1%
Cultural Affairs And Sport	135 012	31 349	1 951	168 312	33 280	2 583	299	36 162	91 237	16 717	545	108 499	30 678	5 302	63	36 043	0,3%
Total payments	13 129 217	6 540 285	1 541 817	21 211 319	3 353 249	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%

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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.

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
Agriculture (Vote 25)	2 500	18 000	20 500	2 000	2 000	2 000	6 694
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	2 194
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	66 815
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 28)	466 113	-	466 113	423 414	423 414	423 414	375 927
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)	2 670	-	2 670	2 379	2 379	2 379	2 003
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 379	2 379	2 379	2 003
Sub-Total	5 044 995	41 843	5 086 838	4 235 895	4 252 060	4 227 560	3 720 859
Agriculture (Vote 25)	17 206	-	17 206	13 765	13 765	13 765	-
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)	228 847	-	228 847	171 636	171 636	171 636	-
Provincial Infrastructure Grant	228 847	-	228 847	171 636	171 636	171 636	-
Social Development (Vote 18)	20 034	-	20 034	20 034	20 034	20 034	-
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	5 610 970	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

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										Total
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005		
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					129 636	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	786	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	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	180	65 989	63 100	65 553	69 837	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	1 526 845	(13 567)	1 513 278	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	3 995 051	(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.