

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2006

FREE STATE PROVINCE

Details	2005/06								Unaudited Year to Date				2004/05				# Q4 of 2004/05 to Q4 of 2005/06 % Growth
	Adjusted Budget				Fourth Quarter #				Fourth Quarter #				Fourth 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				3 250 776				13 777 858				3 095 954	5.0%
- Equitable share of revenue				8 660 286				2 078 467				8 660 286				2 698 262	-23.0%
- Conditional grants				5 529 371				1 172 309				5 117 572				397 692	194.8%
Provincial own receipts				390 000				137 485				436 600				123 896	11.0%
Total receipts				14 579 657				3 388 261				14 214 458				3 219 850	5.2%
Payments by provincial departments																	
Education	4 460 651	511 535	84 448	5 056 634	1 144 433	162 777	32 002	1 339 212	4 281 264	599 583	63 114	4 943 961	1 005 150	153 184	27 061	1 185 395	13.0%
Health	2 789 161	73 919	255 248	3 118 328	686 953	33 543	99 873	820 369	2 793 848	92 535	212 336	3 098 719	701 038	20 121	51 627	772 786	6.2%
Social Development	438 982	3 925 719	22 453	4 387 154	113 741	907 652	24 875	1 046 268	366 869	3 522 227	33 905	3 923 001	81 245	780 911	16 569	878 725	19.1%
Premier	77 510	9 113	576	87 199	23 360	2 684	476	26 520	75 329	9 831	745	85 905	24 346	2 211	292	26 849	-1.2%
Free State Legislature	52 461	11 913	1 822	66 196	13 647	3 821	17	17 485	55 595	11 411	919	67 925	13 638	2 591	342	16 571	5.5%
Tourism, Environmental And Economic Affairs	144 780	52 470	12 830	210 080	33 634	36 316	6 567	76 517	124 973	40 379	8 490	173 842	34 575	45 451	739	80 765	-5.3%
Free State Provincial Treasury	112 123	303	1 622	114 048	29 136	95	604	29 835	95 482	508	1 954	97 944	30 519	68	884	31 471	-5.2%
Local Government And Housing	137 456	524 952	7 018	669 426	38 180	133 569	1 889	173 638	121 083	401 526	3 064	525 673	33 708	152 551	589	186 848	-7.1%
Public Works, Roads And Transport	676 669	4 318	214 701	895 688	182 576	1 102	55 190	238 868	684 970	4 485	165 403	854 858	140 435	1 172	102 044	243 651	-2.0%
Public Safety, Security And Liaison	28 952	542	850	30 344	8 215	406	173	8 794	28 167	500	1 278	29 945	6 512	282	32	6 826	28.8%
Agriculture	204 796	45 815	57 089	307 700	61 769	15 976	23 152	100 897	201 718	38 014	58 679	298 411	47 698	1 891	6 478	56 067	80.0%
Sport, Arts, Culture, Science And Technology	87 736	5 052	26 533	119 321	28 481	1 620	18 325	48 426	85 505	5 243	27 891	118 639	19 322	1 572	16 917	37 811	28.1%
Total payments	9 211 277	5 165 651	685 190	15 062 118	2 364 125	1 299 561	263 143	3 926 829	8 914 803	4 726 242	577 778	14 218 823	2 138 186	1 162 005	223 574	3 523 765	11.4%

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

4th QUARTER ENDED 31 MARCH 2006

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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	2 000	16 000	18 000	18 000	18 000	18 000	29 833
Agricultural Disaster Management Grant	-	16 000	16 000	16 000	16 000	16 000	26 328
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	2 000	2 000	2 000	3 505
Education (Vote 15)	61 764	11 747	73 511	73 511	73 511	73 511	68 589
HIV and Aids (Life Skills Education) Grant	7 947	-	7 947	7 947	7 947	7 947	7 961
National School Nutrition Programme Grant	53 817	11 747	65 564	65 564	65 564	65 564	60 628
Health (Vote 16)	234 645	10 366	245 011	245 011	245 011	245 011	201 705
Comprehensive HIV and Aids Grant	100 874	15 000	115 874	115 874	115 874	115 874	96 398
Forensic Pathology Services Grant	-	2 366	2 366	2 366	2 366	2 366	315
Hospital Management and Quality Improvement Grant	13 393	-	13 393	13 393	13 393	13 393	13 097
Hospital Revitalisation Grant	113 082	(7 000)	106 082	106 082	106 082	106 082	85 637
Integrated Nutrition Programme Grant	7 296	-	7 296	7 296	7 296	7 296	6 258
Housing (Vote 28)	408 093	-	408 093	408 093	408 093	408 093	370 374
Human Settlement Grant and Redevelopment Grant	9 475	-	9 475	9 475	9 475	9 475	14 813
Integrated Housing and Human Settlement Development Grant	398 618	-	398 618	398 618	398 618	398 618	355 561
Social Development (Vote 18)	3 978 110	-	3 978 110	3 617 676	3 617 676	3 617 676	3 561 455
HIV and Aids (Community-Based Care) Grant	19 374	-	19 374	19 374	19 374	19 374	20 294
Social Assistance Administration Grant	232 876	-	232 876	232 876	232 876	232 876	188 818
Social Assistance Transfers Grant	3 725 860	-	3 725 860	3 365 426	3 365 426	3 365 426	3 352 343
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 670	2 670	2 670	2 488
Sub-Total	4 687 282	38 113	4 725 395	4 364 961	4 364 961	4 364 961	4 234 444
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	21 088	-	21 088	21 088	21 088	21 088	1.
Health (Vote 16)	524 633	-	524 633	524 633	524 633	524 633	1.
Health Professions Training and Development Grant	92 517	-	92 517	92 517	92 517	92 517	1.
National Tertiary Services Grant	432 116	-	432 116	432 116	432 116	432 116	1.
National Treasury (Vote 8)							
Provincial Infrastructure Grant	220 921	-	220 921	169 556	169 556	169 556	1.
Social Development (Vote 18)							
Integrated Social Development Services Grant	37 334	-	37 334	37 334	37 334	37 334	1.
Sub-Total	803 976	-	803 976	752 611	752 611	752 611	
Total	5 491 258	38 113	5 529 371	5 117 572	5 117 572	5 117 572	

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

4th QUARTER ENDED 31 MARCH 2006

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	January 2006	February 2006	March 2006	
Beneficiary numbers:																	
Care Dependency Grant					3 376	3 384	3 448	3 876	3 916	3 975	4 038	3 506	3 530	4 077	3 544	3 566	
Child Support Grant (number of children)					326 283	325 323	345 439	359 604	367 959	376 540	379 932	388 417	391 187	391 978	397 048	400 491	
Disability Grant					110 679	109 678	109 113	109 835	109 335	106 570	108 183	106 708	106 757	107 193	106 972	108 201	
Foster Care Grant (number of children)					31 793	32 750	33 579	33 067	33 771	34 647	35 183	37 475	35 070	34 523	35 923	36 902	
Old Age Grant ³					127 043	128 011	128 055	128 921	128 874	128 981	128 705	129 567	129 611	129 527	130 024	130 456	
War Veterans Grant					95	94	93	90	87	91	86	83	80	80	76	75	
Total beneficiary numbers					599 269	599 240	619 727	635 393	643 942	650 804	656 127	665 756	666 235	667 378	673 587	679 691	
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	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	3 249	3 207	6 512	41 178
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	72 918	71 768	139 855	891 518
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	85 584	84 856	158 301	1 111 809
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	20 087	20 575	33 774	260 301
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	99 483	99 712	(52 270)	1 040 338
War Veterans Grant	850	-	850	780	74	72	70	67	66	67	63	62	63	60	58	(71)	651
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	281 381	280 176	286 101	3 345 795

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".