

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2006
GAUTENG 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				32 150 871				7 355 626				31 576 210				7 394 371	-0.5%
- Equitable share of revenue				20 810 204				4 994 451				20 810 204				6 267 944	-20.3%
- Conditional grants				11 340 667				2 361 175				10 766 006				1 126 427	109.6%
Provincial own receipts				1 514 492				416 938				1 844 477				446 547	-6.6%
Total receipts				33 665 363				7 772 564				33 420 687				7 840 918	-0.9%
Payments by provincial departments																	
Education	9 450 300	771 521	585 590	10 807 411	2 340 118	48 849	253 816	2 642 783	9 176 692	719 150	516 273	10 412 115	2 145 995	22 013	160 814	2 328 822	13.5%
Health	8 089 839	903 705	847 096	9 840 640	2 219 677	325 784	530 840	3 076 301	8 137 532	866 290	969 148	9 972 970	2 191 414	304 843	247 183	2 743 440	12.1%
Social Development	762 324	6 888 034	13 307	7 663 665	200 514	1 772 820	2 759	1 976 093	660 347	6 568 584	10 617	7 239 548	161 366	1 537 144	2 952	1 701 462	16.1%
Office Of The Premier	101 621	126	3 000	104 747	34 050	82	1 154	35 286	101 770	188	2 257	104 215	28 607	28	1 136	29 771	18.5%
Gauteng Legislature	99 050	-	15 047	114 097	30 311	-	4 955	35 266	97 565	-	14 301	111 866	24 633	-	3 893	28 526	23.6%
Finance And Economic Affairs	257 024	924 194	49 773	1 230 991	(73 545)	626 104	14 414	566 973	218 868	912 217	22 245	1 153 330	10 772	324 691	23 230	358 693	58.1%
Housing	119 848	1 601 813	42 634	1 764 295	35 664	386 417	(58)	422 023	163 023	1 507 180	3 011	1 673 214	36 117	358 112	266	394 495	7.0%
Local Government	94 112	31 098	3 875	129 085	33 394	26 034	3 435	62 863	93 492	30 653	4 334	128 479	11 615	62 341	129	74 085	-15.1%
Public Transport, Roads And Works	866 005	214 823	407 179	1 488 007	(20 342)	71 851	416 566	468 075	525 979	208 556	756 010	1 490 545	7 690	33 311	574 429	615 430	-23.9%
Community Safety	174 941	422	5 905	181 268	23 643	105	2 805	26 553	174 188	590	6 747	181 525	53 994	270	2 725	56 989	-53.4%
Agriculture, Conservation And Environment	210 306	1 135	11 804	223 245	49 419	9 504	5 270	64 193	190 468	11 966	16 140	218 574	47 832	31 228	3 285	82 345	-22.0%
Sport, Recreation, Arts And Culture	137 337	22 844	36 107	196 288	52 842	20 749	26 250	99 841	124 261	25 425	26 783	176 469	23 613	25 714	151	49 478	101.8%
Gauteng Shared Service Centre	577 081	-	62 799	639 880	219 618	-	46 089	265 707	562 264	-	73 463	635 727	144 455	-	18 413	162 868	63.1%
Total payments	20 939 788	11 359 715	2 084 116	34 383 619	5 145 363	3 288 299	1 308 295	9 741 957	20 226 449	10 850 799	2 421 329	33 498 577	4 888 103	2 699 695	1 038 606	8 626 404	12.9%

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

4th QUARTER ENDED 31 MARCH 2006

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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)							
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	2 000	2 000	2 000	2 037
Education (Vote 15)	101 886	18 118	120 004	120 004	120 004	120 004	113 782
HIV and Aids (Life Skills Education) Grant	18 880	-	18 880	18 880	18 880	18 880	22 202
National School Nutrition Programme Grant	83 006	18 118	101 124	101 124	101 124	101 124	91 580
Health (Vote 16)	232 846	87 944	320 790	320 790	320 790	320 790	311 967
Comprehensive HIV and Aids Grant	185 048	-	185 048	185 048	185 048	185 048	207 328
Forensic Pathology Services Grant	-	16 944	16 944	16 944	16 944	16 944	1 461
Hospital Management and Quality Improvement Grant	18 510	-	18 510	18 510	18 510	18 510	4 348
Hospital Revitalisation Grant	17 955	71 000	88 955	88 955	88 955	88 955	88 955
Integrated Nutrition Programme Grant	11 333	-	11 333	11 333	11 333	11 333	9 875
Housing (Vote 28)	1 344 805	-	1 344 805	1 344 805	1 344 805	1 344 805	1 353 639
Human Settlement Grant and Redevelopment Grant	4 130	-	4 130	4 130	4 130	4 130	4 514
Integrated Housing and Human Settlement Development Grant	1 340 675	-	1 340 675	1 340 675	1 340 675	1 340 675	1 349 125
Social Development (Vote 18)	6 824 486	-	6 824 486	6 527 158	6 527 158	6 527 158	6 377 235
HIV and Aids (Community-Based Care) Grant	20 341	-	20 341	20 341	20 341	20 341	20 341
Social Assistance Administration Grant	350 000	-	350 000	350 000	350 000	350 000	293 949
Social Assistance Transfers Grant	6 454 145	-	6 454 145	6 156 817	6 156 817	6 156 817	6 062 945
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 670	2 670	2 670	2 142
Sub-Total	8 508 693	106 062	8 614 755	8 317 427	8 317 427	8 317 427	8 160 802
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	5 727	-	5 727	5 727	5 727	5 727	1.
Health (Vote 16)	2 314 504	-	2 314 504	2 314 504	2 314 504	2 314 504	1.
Health Professions Training and Development Grant	554 039	-	554 039	554 039	554 039	554 039	1.
National Tertiary Services Grant	1 760 465	-	1 760 465	1 760 465	1 760 465	1 760 465	1.
Land Affairs (Vote 29)							
Land Distribution: Alexandra Urban Renewal Project Grant	8 000	-	8 000	8 000	8 000	8 000	1.
National Treasury (Vote 8)							
Provincial Infrastructure Grant	369 777	-	369 777	92 444	92 444	92 444	1.
Social Development (Vote 18)							
Integrated Social Development Services Grant	27 904	-	27 904	27 904	27 904	27 904	1.
Sub-Total	2 725 912	-	2 725 912	2 448 579	2 448 579	2 448 579	
Total	11 234 605	106 062	11 340 667	10 766 006	10 766 006	10 766 006	

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

GAUTENG 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					11 338	11 297	11 390	11 437	11 467	11 609	11 636	11 808	11 842	11 924	12 019	11 779	
Child Support Grant (number of children)					692 411	694 959	692 322	706 233	719 340	766 115	766 115	794 606	807 484	813 929	825 255	826 801	
Disability Grant					169 890	168 188	166 975	165 374	164 538	166 197	170 559	168 291	169 249	169 661	170 170	167 267	
Foster Care Grant (number of children)					33 547	34 083	34 346	34 879	35 402	35 933	39 016	37 104	37 422	38 021	38 629	24 877	
Old Age Grant ³					254 682	254 788	255 141	254 780	255 062	256 194	258 216	259 708	260 405	260 778	261 300	260 036	
War Veterans Grant					814	807	794	782	779	766	746	738	732	722	711	701	
Total beneficiary numbers					1 162 682	1 164 122	1 160 968	1 173 485	1 186 588	1 236 814	1 246 288	1 272 255	1 287 134	1 295 035	1 308 084	1 291 461	
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	110 983	-	110 983	780	7 997	7 659	9 748	12 421	8 991	18 358	3 509	11 516	11 586	10 826	8 940	10 212	121 763
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	152 729	137 082	166 113	1 723 221
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	160 461	121 772	150 848	1 703 787
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	27 024	20 430	24 636	287 722
Old Age Grant ³	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	264 597	178 080	221 668	2 490 009
War Veterans Grant	6 871	-	6 871	780	605	128	1 079	1 123	590	(40 033)	40 261	733	721	986	531	552	7 276
Total payments	6 441 864	-	6 441 864		409 982	374 625	552 712	738 521	480 098	636 510	224 474	624 535	634 834	616 623	466 835	574 029	6 333 778

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".