

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

Details	2005/06								2004/05				# Q4 of 2004/05 to Q4 of 2005/06 % Growth				
	Adjusted Budget				Fourth Quarter #				Unaudited Year to Date					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				18 963 356				4 171 919				18 957 966				4 323 626	-3,5%
- Equitable share of revenue				12 072 469				2 897 391				12 072 469				3 661 307	-20,9%
- Conditional grants				6 890 887				1 274 528				6 885 497				662 319	92,4%
Provincial own receipts				1 382 401				563 312				1 663 427				538 732	4,6%
Total receipts				20 345 757				4 735 231				20 621 393				4 862 358	-2,6%
Payments by provincial departments																	
Education	5 682 993	485 963	335 703	6 504 659	1 374 673	246 225	56 935	1 677 833	5 499 406	661 292	294 166	6 454 864	1 252 913	139 327	18 005	1 410 245	19,0%
Health	4 918 462	505 612	352 748	5 776 822	1 326 232	125 033	162 794	1 614 059	4 865 395	498 478	343 082	5 706 955	1 204 976	134 229	70 111	1 409 316	14,5%
Social Services And Poverty Alleviation	515 853	4 402 412	15 166	4 933 431	141 034	1 150 254	11 405	1 302 693	468 911	4 348 675	16 080	4 833 666	111 057	1 024 620	7 100	1 142 777	14,0%
Department Of The Premier	269 398	7 039	21 631	298 068	67 813	1 586	12 294	81 693	267 596	6 126	23 346	297 068	94 487	390	24 068	118 945	-31,3%
Provincial Parliament	45 129	10 463	406	55 998	9 540	267	20	9 827	37 900	10 288	150	48 338	8 645	762	59	9 466	3,8%
Provincial Treasury	113 255	319	1 835	115 409	32 436	111	973	33 520	112 481	349	1 432	114 262	30 523	584	3 125	34 232	-2,1%
Community Safety	145 386	30 982	2 428	178 796	39 116	1 468	2 777	43 361	141 569	33 417	3 783	178 769	37 479	2 956	1 321	41 756	3,8%
Local Government And Housing	140 522	661 694	9 592	811 808	40 280	255 795	1 796	297 871	131 283	651 143	7 699	790 125	36 770	218 974	831	256 575	16,1%
Environmental Affairs And Development Planning	78 158	80 034	828	159 020	25 199	17 336	1 987	44 522	75 097	81 269	2 297	158 663	22 935	14 687	3 056	40 678	9,4%
Transport And Public Works	844 720	199 085	753 560	1 797 365	243 019	82 584	243 864	569 467	834 099	187 341	747 453	1 768 893	328 645	22 988	384 698	736 331	-22,7%
Agriculture	180 729	42 728	45 769	269 226	47 823	19 644	27 385	94 852	179 531	42 566	36 253	258 350	46 218	6 206	7 559	59 983	58,1%
Economic Development	59 600	82 605	200	142 405	16 806	33 119	182	50 107	51 854	89 558	609	142 021	16 409	11 720	782	28 911	73,3%
Cultural Affairs And Sport	135 012	31 349	1 951	168 312	39 892	14 979	2 339	57 210	131 129	31 695	2 885	165 709	32 728	11 331	2 137	46 196	23,8%
Total payments	13 129 217	6 540 285	1 541 817	21 211 319	3 403 863	1 948 401	524 751	5 877 015	12 796 251	6 642 197	1 479 235	20 917 683	3 223 785	1 588 774	522 852	5 335 411	10,2%

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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

4th QUARTER ENDED 31 MARCH 2006

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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	2 500	18 000	20 500	20 500	20 500	20 500	19 710
Agricultural Disaster Management Grant	-	18 000	18 000	18 000	18 000	18 000	16 435
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 500	-	2 500	2 500	2 500	2 500	3 275
Education (Vote 15)	51 333	8 760	60 093	60 093	60 093	60 093	60 761
HIV and Aids (Life Skills Education) Grant	11 198	-	11 198	11 198	11 198	11 198	11 443
National School Nutrition Programme Grant	40 135	8 760	48 895	48 895	48 895	48 895	49 318
Health (Vote 16)	277 385	(9 417)	267 968	267 968	267 968	267 968	219 413
Comprehensive HIV and Aids Grant	82 451	-	82 451	82 451	82 451	82 451	92 649
Forensic Pathology Services Grant	-	14 583	14 583	14 583	14 583	14 583	4 392
Hospital Management and Quality Improvement Grant	17 608	-	17 608	17 608	17 608	17 608	17 937
Hospital Revitalisation Grant	172 038	(24 000)	148 038	148 038	148 038	148 038	99 357
Integrated Nutrition Programme Grant	5 288	-	5 288	5 288	5 288	5 288	5 078
Housing (Vote 28)	466 113	-	466 113	466 113	466 113	466 113	551 850
Human Settlement Grant and Redevelopment Grant	9 373	-	9 373	9 373	9 373	9 373	18 601
Integrated Housing and Human Settlement Development Grant	456 740	-	456 740	456 740	456 740	456 740	533 249
Provincial and Local Government (Vote 5)	-	24 500	24 500	24 500	24 500	24 500	17 911
Disaster Relief Grant	-	24 500	24 500	24 500	24 500	24 500	17 911
Social Development (Vote 18)	4 244 994	-	4 244 994	4 239 604	4 239 604	4 239 604	4 186 352
HIV and Aids (Community-Based Care) Grant	6 089	-	6 089	6 089	6 089	6 089	6 089
Social Assistance Administration Grant	236 234	-	236 234	236 234	236 234	236 234	236 680
Social Assistance Transfers Grant	4 002 671	-	4 002 671	3 997 281	3 997 281	3 997 281	3 943 583
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	2 670	2 670	2 670	2 667
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 670	2 670	2 670	2 667
Sub-Total	5 044 995	41 843	5 086 838	5 081 448	5 081 448	5 081 448	5 058 664
Agriculture (Vote 25)	17 206	-	17 206	17 206	17 206	17 206	1
Comprehensive Agricultural Support Programme Grant	17 206	-	17 206	17 206	17 206	17 206	1
Health (Vote 16)	1 537 962	-	1 537 962	1 537 962	1 537 962	1 537 962	1
Health Professions Training and Development Grant	323 278	-	323 278	323 278	323 278	323 278	1
National Tertiary Services Grant	1 214 684	-	1 214 684	1 214 684	1 214 684	1 214 684	1
National Treasury (Vote 8)	228 847	-	228 847	228 847	228 847	228 847	1
Provincial Infrastructure Grant	228 847	-	228 847	228 847	228 847	228 847	1
Social Development (Vote 18)	20 034	-	20 034	20 034	20 034	20 034	1
Integrated Social Development Services Grant	20 034	-	20 034	20 034	20 034	20 034	1
Sub-Total	1 804 049	-	1 804 049	1 804 049	1 804 049	1 804 049	1
Total	6 849 044	41 843	6 890 887	6 885 497	6 885 497	6 885 497	1

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

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	January 2006	February 2006	March 2006		
Beneficiary numbers:																		
Care Dependency Grant					6 733	6 770	6 820	6 862	6 862	6 891	6 913	6 912	6 689	7 288	6 763	6 977		
Child Support Grant (number of children)					340 840	343 104	350 516	362 799	373 096	381 824	388 654	393 831	399 607	405 080	475 952	408 931		
Disability Grant					129 636	129 418	129 563	127 834	128 933	129 747	129 050	128 787	129 741	132 720	111 392	108 838		
Foster Care Grant (number of children)					24 909	25 172	25 453	25 951	26 384	26 588	26 895	26 453	17 894	24 972	16 949	17 190		
Old Age Grant ³					162 433	162 634	162 785	162 720	163 084	163 564	163 599	163 791	164 350	166 485	164 831	165 264		
War Veterans Grant					828	818	806	786	776	762	746	737	725	727	703	697		
Total beneficiary numbers					665 379	667 916	675 943	686 952	699 135	709 376	715 857	720 511	719 006	737 272	776 590	707 897		
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	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	5 866	6 027	5 911		70 349
Child Support Grant	822 925	46 687	869 612	180	65 989	63 100	65 553	69 837	71 284	72 684	72 570	62 562	74 690	73 841	76 240	76 598		844 948
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	110 519	109 751	110 169		1 310 898
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	14 835	14 829	14 912		185 811
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	125 404	125 305	125 267		1 501 014
War Veterans Grant	7 104	(144)	6 960	780	630	629	603	593	587	582	441	559	553	661	521	333		6 692
Total payments	3 995 051	(13 043)	3 982 008		324 169	317 135	319 963	326 201	328 434	330 272	326 959	316 882	332 708	331 126	332 673	333 190		3 919 712

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.