

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

| Details   | 2005/06                      |                                     |   |                   |                           |                                     |   |                  |                           |                                     |   |                   | 2004/05                   |                                     |   |                  | #<br>Q4 of 2004/05<br>to<br>Q4 of 2005/06<br>% Growth |
|---|------------------------------|-------------------------------------|---|-------------------|---------------------------|-------------------------------------|---|------------------|---------------------------|-------------------------------------|---|-------------------|---------------------------|-------------------------------------|---|------------------|---|
|   | Adjusted Budget <sup>1</sup> |                                     |   |                   | Fourth Quarter #          |                                     |   |                  | Unaudited Year to Date    |                                     |   |                   | Fourth Quarter #          |                                     |   |                  |   |
|   | Current payments<br>R'000    | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000    | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000   | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000    | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000   |   |
| <b>Receipts</b>                                   |                              |                                     |   |                   |                           |                                     |   |                  |                           |                                     |   |                   |                           |                                     |   |                  |   |
| Transfers from National Revenue Fund              |                              |                                     |   | 35 356 592        |                           |                                     |   | 7 965 525        |                           |                                     |   | 35 210 283        |                           |                                     |   | 7 678 828        | 3,7%  |
| - Equitable share of revenue                      |                              |                                     |   | 22 202 309        |                           |                                     |   | 5 328 552        |                           |                                     |   | 22 202 309        |                           |                                     |   | 6 889 994        | -22,7%  |
| - Conditional grants                              |                              |                                     |   | 13 154 283        |                           |                                     |   | 2 636 973        |                           |                                     |   | 13 007 974        |                           |                                     |   | 788 834          | 234,3%  |
| Provincial own receipts                           |                              |                                     |   | 453 550           |                           |                                     |   | 309 975          |                           |                                     |   | 674 553           |                           |                                     |   | 119 887          | 158,6%  |
| <b>Total receipts</b>                             |                              |                                     |   | 35 810 142        |                           |                                     |   | 8 275 500        |                           |                                     |   | 35 884 836        |                           |                                     |   | 7 798 715        | 6,1%  |
| <b>Payments by provincial departments</b>         |                              |                                     |   |                   |                           |                                     |   |                  |                           |                                     |   |                   |                           |                                     |   |                  |   |
| Education   | 10 839 868                   | 363 701                             | 353 620                                 | 11 557 189        | 2 751 119                 | 72 218                              | 121 894                                 | 2 945 231        | 10 816 018                | 373 178                             | 339 631                                 | 11 528 827        | 2 617 740                 | 85 749                              | 66 769                                  | 2 770 258        | 6,3%  |
| Health  | 5 042 361                    | 725 605                             | 458 944                                 | 6 226 910         | 1 280 756                 | 155 437                             | 125 982                                 | 1 562 175        | 5 039 063                 | 725 977                             | 357 390                                 | 6 122 430         | 1 085 541                 | 67 938                              | 55 888                                  | 1 209 367        | 29,2%   |
| Social Development                                | 922 337                      | 10 178 890                          | 39 087                                  | 11 140 314        | 348 088                   | 2 581 529                           | 22 347                                  | 2 951 964        | 923 141                   | 9 967 368                           | 30 960                                  | 10 921 469        | 201 545                   | 2 938 333                           | 1 576                                   | 3 141 454        | -6,0%   |
| Office Of The Premier                             | 192 905                      | 59 982                              | 18 402                                  | 271 289           | 57 554                    | 10 453                              | 4 440                                   | 72 447           | 190 325                   | 56 131                              | 16 525                                  | 262 981           | 30 570                    | 21 525                              | 1 787                                   | 53 882           | 34,5%   |
| Provincial Legislature                            | 109 926                      | 8 064                               | 3 390                                   | 121 380           | 30 387                    | 2 011                               | 1 856                                   | 34 254           | 99 734                    | 7 867                               | 3 421                                   | 111 022           | 20 280                    | 1 448                               | 175                                     | 21 903           | 56,4%   |
| Public Works                                      | 433 990                      | 30 343                              | 57 836                                  | 522 169           | 114 921                   | 7 984                               | 25 620                                  | 148 525          | 422 733                   | 33 480                              | 57 053                                  | 513 266           | 167 949                   | 13 032                              | 116 809                                 | 297 790          | -50,1%  |
| Housing, Local Government And Traditional Affairs | 298 738                      | 776 134                             | 19 304                                  | 1 094 176         | 76 156                    | 267 947                             | 7 290                                   | 351 393          | 278 238                   | 769 471                             | 11 391                                  | 1 059 100         | 75 350                    | 138 770                             | (2 981)                                 | 211 139          | 66,4%   |
| Agriculture                                       | 687 098                      | 124 879                             | 9 875                                   | 821 852           | 226 663                   | 20 016                              | 6 549                                   | 253 228          | 653 914                   | 124 777                             | 8 550                                   | 787 241           | 178 426                   | 56 318                              | 1 736                                   | 236 480          | 7,1%  |
| Economic Affairs, Environment And Tourism         | 144 104                      | 493 802                             | 9 704                                   | 647 610           | 40 854                    | 133 921                             | 3 322                                   | 178 097          | 122 858                   | 493 195                             | 3 788                                   | 619 841           | 33 141                    | 239 727                             | 704                                     | 273 572          | -34,9%  |
| Roads And Transport                               | 825 676                      | 247 725                             | 651 170                                 | 1 724 571         | 292 015                   | 86 856                              | 140 138                                 | 519 009          | 749 929                   | 286 757                             | 682 687                                 | 1 719 373         | 51 944                    | 12 290                              | 3 818                                   | 68 052           | 662,7%  |
| Provincial Treasury                               | 88 848                       | 15 473                              | 3 087                                   | 107 408           | 25 651                    | 1 699                               | 2 620                                   | 29 970           | 94 206                    | 8 191                               | 3 056                                   | 105 453           | 30 224                    | 50                                  | 262                                     | 30 536           | -1,9%   |
| Sport, Recreation, Arts And Culture               | 205 801                      | 47 683                              | 24 601                                  | 278 085           | 58 124                    | 8 440                               | 12 644                                  | 79 208           | 198 922                   | 46 094                              | 23 773                                  | 268 789           | 46 421                    | 10 674                              | 7 355                                   | 64 450           | 22,9%   |
| Safety And Liaison                                | 13 379                       | 23                                  | -                                       | 13 402            | 3 423                     | 6                                   | -                                       | 3 429            | 12 964                    | 25                                  | -                                       | 12 989            | 2 926                     | 6                                   | -                                       | 2 932            | 17,0%   |
| <b>Total payments</b>                             | <b>19 805 031</b>            | <b>13 072 304</b>                   | <b>1 649 020</b>                        | <b>34 526 355</b> | <b>5 305 711</b>          | <b>3 348 517</b>                    | <b>474 702</b>                          | <b>9 128 930</b> | <b>19 602 045</b>         | <b>12 892 511</b>                   | <b>1 538 225</b>                        | <b>34 032 781</b> | <b>4 542 057</b>          | <b>3 585 860</b>                    | <b>253 898</b>                          | <b>8 381 815</b> | <b>8,9%</b>   |

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1. A second provincial adjusted estimate was tabled on 20 February 2006.

2. Abnormal growth experienced in these departments over the 2004/05 4th quarter outcome is the result of the "roads" component, which shifted from Vote 05: Public Works to Vote 10: Roads and Transport.

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

4th QUARTER ENDED 31 MARCH 2006

EASTERN CAPE PROVINCE

| National departments and their conditional grants                        | Division of Revenue<br>Act, No. 1 of 2005 | Government Gazette,<br>7 December 2005 | Total available<br>2005/06 | Year to Date                 |  |                      |   |
|--|---|--|----------------------------|------------------------------|--|----------------------|---|
|  |   |  |                            | Approved<br>Payment Schedule | Transferred from<br>National to province | Received by province | Unaudited provincial<br>actual payments |
|  |   |  |                            | R'000                        | R'000                                    | R'000                | R'000                                   |
| <b>Agriculture (Vote 25)</b>   | <b>8 000</b>                              | <b>10 000</b>                          | <b>18 000</b>              | <b>18 000</b>                | <b>18 000</b>                            | <b>18 000</b>        | <b>23 680</b>                           |
| Agricultural Disaster Management Grant                                   | -   | 10 000                                 | 10 000                     | 10 000                       | 10 000                                   | 10 000               | 10 000                                  |
| Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 000                                     | -                                      | 8 000                      | 8 000                        | 8 000                                    | 8 000                | 13 680                                  |
| <b>Education (Vote 15)</b>   | <b>217 980</b>                            | <b>43 314</b>                          | <b>261 294</b>             | <b>261 294</b>               | <b>261 294</b>                           | <b>261 294</b>       | <b>290 372</b>                          |
| HIV and Aids (Life Skills Education) Grant                               | 23 692                                    | -                                      | 23 692                     | 23 692                       | 23 692                                   | 23 692               | 46 421                                  |
| National School Nutrition Programme Grant                                | 194 288                                   | 43 314                                 | 237 602                    | 237 602                      | 237 602                                  | 237 602              | 243 951                                 |
| <b>Health (Vote 16)</b>  | <b>367 584</b>                            | <b>(1 134)</b>                         | <b>366 450</b>             | <b>366 450</b>               | <b>366 450</b>                           | <b>366 450</b>       | <b>339 413</b>                          |
| Comprehensive HIV and Aids Grant   | 159 005                                   | -                                      | 159 005                    | 159 005                      | 159 005                                  | 159 005              | 161 489                                 |
| Forensic Pathology Services Grant  | -   | 8 866                                  | 8 866                      | 8 866                        | 8 866                                    | 8 866                | 615                                     |
| Hospital Management and Quality Improvement Grant                        | 24 531                                    | -                                      | 24 531                     | 24 531                       | 24 531                                   | 24 531               | 32 176                                  |
| Hospital Revitalisation Grant  | 157 732                                   | (10 000)                               | 147 732                    | 147 732                      | 147 732                                  | 147 732              | 120 478                                 |
| Integrated Nutrition Programme Grant                                     | 26 316                                    | -                                      | 26 316                     | 26 316                       | 26 316                                   | 26 316               | 24 655                                  |
| <b>Housing (Vote 28)</b>   | <b>581 218</b>                            | <b>-</b>                               | <b>581 218</b>             | <b>581 218</b>               | <b>581 218</b>                           | <b>581 218</b>       | <b>608 145</b>                          |
| Human Settlement Grant and Redevelopment Grant                           | -   | -                                      | -                          | -                            | -  | -                    | 453                                     |
| Integrated Housing and Human Settlement Development Grant                | 581 218                                   | -                                      | 581 218                    | 581 218                      | 581 218                                  | 581 218              | 607 692                                 |
| <b>Provincial and Local Government (Vote 5)</b>                          | <b>-</b>                                  | <b>16 200</b>                          | <b>16 200</b>              | <b>16 200</b>                | <b>16 189</b>                            | <b>16 189</b>        | <b>16 200</b>                           |
| Disaster Relief Grant  | -   | 16 200                                 | 16 200                     | 16 200                       | 16 189                                   | 16 189               | 16 200                                  |
| <b>Social Development (Vote 18)</b>                                      | <b>10 610 848</b>                         | <b>-</b>                               | <b>10 610 848</b>          | <b>10 464 550</b>            | <b>10 464 550</b>                        | <b>10 464 550</b>    | <b>10 424 777</b>                       |
| HIV and Aids (Community-Based Care) Grant                                | 13 979                                    | -                                      | 13 979                     | 13 979                       | 13 979                                   | 13 979               | 16 842                                  |
| Social Assistance Administration Grant                                   | 649 890                                   | -                                      | 649 890                    | 649 890                      | 649 890                                  | 649 890              | 675 589                                 |
| Social Assistance Transfers Grant  | 9 946 979                                 | -                                      | 9 946 979                  | 9 800 681                    | 9 800 681                                | 9 800 681            | 9 732 346                               |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       | <b>2 670</b>                              | <b>-</b>                               | <b>2 670</b>               | <b>2 670</b>                 | <b>2 670</b>                             | <b>2 670</b>         | <b>2 619</b>                            |
| Mass Sport and Recreation Participation Programme Grant                  | 2 670                                     | -                                      | 2 670                      | 2 670                        | 2 670                                    | 2 670                | 2 619                                   |
| <b>Sub-Total</b>   | <b>11 788 300</b>                         | <b>68 380</b>                          | <b>11 856 680</b>          | <b>11 710 382</b>            | <b>11 710 371</b>                        | <b>11 710 371</b>    | <b>11 705 206</b>                       |
| <b>Agriculture (Vote 25)</b>   | <b>47 552</b>                             | <b>-</b>                               | <b>47 552</b>              | <b>47 552</b>                | <b>47 552</b>                            | <b>47 552</b>        |   |
| Comprehensive Agricultural Support Programme Grant                       | 47 552                                    | -                                      | 47 552                     | 47 552                       | 47 552                                   | 47 552               |   |
| <b>Health (Vote 16)</b>  | <b>480 588</b>                            | <b>-</b>                               | <b>480 588</b>             | <b>480 588</b>               | <b>480 588</b>                           | <b>480 588</b>       |   |
| Health Professions Training and Development Grant                        | 127 566                                   | -                                      | 127 566                    | 127 566                      | 127 566                                  | 127 566              |   |
| National Tertiary Services Grant   | 353 022                                   | -                                      | 353 022                    | 353 022                      | 353 022                                  | 353 022              |   |
| <b>National Treasury (Vote 8)</b>  | <b>675 330</b>                            | <b>-</b>                               | <b>675 330</b>             | <b>675 330</b>               | <b>675 330</b>                           | <b>675 330</b>       |   |
| Provincial Infrastructure Grant  | 675 330                                   | -                                      | 675 330                    | 675 330                      | 675 330                                  | 675 330              |   |
| <b>Social Development (Vote 18)</b>                                      | <b>94 133</b>                             | <b>-</b>                               | <b>94 133</b>              | <b>94 133</b>                | <b>94 133</b>                            | <b>94 133</b>        |   |
| Integrated Social Development Services Grant                             | 94 133                                    | -                                      | 94 133                     | 94 133                       | 94 133                                   | 94 133               |   |
| <b>Sub-Total</b>   | <b>1 297 603</b>                          | <b>-</b>                               | <b>1 297 603</b>           | <b>1 297 603</b>             | <b>1 297 603</b>                         | <b>1 297 603</b>     |   |
| <b>Total</b>   | <b>13 085 903</b>                         | <b>68 380</b>                          | <b>13 154 283</b>          | <b>13 007 985</b>            | <b>13 007 974</b>                        | <b>13 007 974</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.

2. Spending on the "Human Settlement Grant and Redevelopment Grant" will be financed by unspent funds (in that grant) from the 2004/05 financial year.

**SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES**

4th QUARTER ENDED 31 MARCH 2006

EASTERN CAPE 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    | January 2006     | February 2006    | March 2006       |              |                  |
| <b>Beneficiary numbers:</b>                                    |  |              |                  |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |              |                  |
| Care Dependency Grant  |  |              |                  |                                   | 19 904           | 19 780           | 19 962           | 20 156           | 20 350           | 20 544           | 20 738           | 20 932           | 21 126           | 21 320           | 21 514           | 21 708           |              |                  |
| Child Support Grant (number of children)                       |  |              |                  |                                   | 1 019 599        | 1 019 489        | 1 038 177        | 1 070 179        | 1 102 179        | 1 134 181        | 1 166 181        | 1 198 183        | 1 230 183        | 1 262 185        | 1 294 185        | 1 326 187        |              |                  |
| Disability Grant   |  |              |                  |                                   | 242 911          | 243 731          | 244 725          | 246 136          | 247 547          | 248 958          | 250 369          | 251 780          | 253 192          | 254 603          | 256 014          | 257 425          |              |                  |
| Foster Care Grant (number of children)                         |  |              |                  |                                   | 48 809           | 49 606           | 50 673           | 51 616           | 52 560           | 53 503           | 54 447           | 55 390           | 56 333           | 57 277           | 58 220           | 59 164           |              |                  |
| Old Age Grant <sup>3</sup>                                     |  |              |                  |                                   | 415 772          | 416 485          | 417 164          | 417 715          | 418 266          | 418 817          | 419 368          | 419 919          | 420 470          | 421 021          | 421 571          | 422 122          |              |                  |
| War Veterans Grant   |  |              |                  |                                   | 429              | 422              | 415              | 409              | 403              | 398              | 392              | 386              | 380              | 374              | 368              | 363              |              |                  |
| <b>Total beneficiary numbers</b>                               |  |              |                  |                                   | <b>1 747 424</b> | <b>1 749 513</b> | <b>1 771 116</b> | <b>1 806 211</b> | <b>1 841 305</b> | <b>1 876 401</b> | <b>1 911 495</b> | <b>1 946 590</b> | <b>1 981 684</b> | <b>2 016 780</b> | <b>2 051 872</b> | <b>2 086 969</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>     | <b>R'000</b>     | <b>R'000</b>     | <b>R'000</b> | <b>R'000</b>     |
| Care Dependency Grant  | 224 190  | -            | 224 190          | 780                               | 16 846           | 16 663           | 16 872           | 16 567           | 16 726           | 16 885           | 17 045           | 17 204           | 17 364           | 17 523           | 17 682           | 17 842           |              | <b>205 219</b>   |
| Child Support Grant  | 2 545 674  | 137 000      | 2 682 674        | 180                               | 200 255          | 198 959          | 204 193          | 199 417          | 205 380          | 211 343          | 217 306          | 223 270          | 229 233          | 235 196          | 241 159          | 247 122          |              | <b>2 612 833</b> |
| Disability Grant   | 2 749 764  | (137 000)    | 2 612 764        | 780                               | 214 446          | 213 782          | 209 155          | 206 307          | 207 490          | 208 673          | 209 855          | 211 038          | 212 221          | 213 404          | 214 587          | 215 769          |              | <b>2 536 727</b> |
| Foster Care Grant  | 409 714  | -            | 409 714          | 590                               | 31 290           | 30 548           | 31 965           | 30 351           | 30 906           | 31 461           | 32 016           | 32 570           | 33 125           | 33 680           | 34 234           | 34 789           |              | <b>386 935</b>   |
| Old Age Grant <sup>3</sup>                                     | 3 995 009  | -            | 3 995 009        | 780                               | 330 638          | 328 602          | 330 606          | 329 023          | 329 457          | 329 891          | 330 325          | 330 759          | 331 193          | 331 627          | 332 061          | 332 495          |              | <b>3 966 677</b> |
| War Veterans Grant   | 3 675  | -            | 3 675            | 780                               | 338              | 331              | 337              | 318              | 314              | 309              | 305              | 300              | 296              | 291              | 287              | 282              |              | <b>3 708</b>     |
| <b>Total payments</b>  | <b>9 928 026</b>                                       | <b>-</b>     | <b>9 928 026</b> |                                   | <b>793 813</b>   | <b>788 885</b>   | <b>793 128</b>   | <b>781 983</b>   | <b>790 273</b>   | <b>798 562</b>   | <b>806 852</b>   | <b>815 141</b>   | <b>823 432</b>   | <b>831 721</b>   | <b>840 010</b>   | <b>848 299</b>   |              | <b>9 712 099</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".

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                   |                                     |   |                | #<br>Q4 of 2004/05<br>to<br>Q4 of 2005/06<br>% Growth |
|--|---------------------------|-------------------------------------|---|----------------|---------------------------|-------------------------------------|---|----------------|---------------------------|-------------------------------------|---|----------------|---------------------------|-------------------------------------|---|----------------|---|
|  | Adjusted Budget           |                                     |   |                | Fourth Quarter #          |                                     |   |                | Fourth Quarter #          |                                     |   |                | Fourth Quarter #          |                                     |   |                |   |
|  | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 |   |
| <b>Receipts</b>                              |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |   |
| 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%   |
| <b>Total receipts</b>                        |                           |                                     |   | 14 579 657     |                           |                                     |   | 3 388 261      |                           |                                     |   | 14 214 458     |                           |                                     |   | 3 219 850      | 5.2%  |
| <b>Payments by provincial departments</b>    |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |   |
| 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%   |
| <b>Total payments</b>                        | 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%   |

Information submitted by: Mr Donald Barlow Head Official: Provincial Treasury Free State Tel No: (051) 403-3065

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<br>Act, No. 1 of 2005 | Government Gazette,<br>7 December 2005 | Total available<br>2005/06 | Year to Date                 |  |                      |   |
|--|---|--|----------------------------|------------------------------|--|----------------------|---|
|  |   |  |                            | Approved<br>Payment Schedule | Transferred from<br>National to province | Received by province | Unaudited provincial<br>actual payments |
|  |   |  |                            | R'000                        | R'000                                    | R'000                | R'000                                   |
| <b>Agriculture (Vote 25)</b>   | <b>2 000</b>                              | <b>16 000</b>                          | <b>18 000</b>              | <b>18 000</b>                | <b>18 000</b>                            | <b>18 000</b>        | <b>29 833</b>                           |
| 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                                   |
| <b>Education (Vote 15)</b>   | <b>61 764</b>                             | <b>11 747</b>                          | <b>73 511</b>              | <b>73 511</b>                | <b>73 511</b>                            | <b>73 511</b>        | <b>68 589</b>                           |
| 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                                  |
| <b>Health (Vote 16)</b>  | <b>234 645</b>                            | <b>10 366</b>                          | <b>245 011</b>             | <b>245 011</b>               | <b>245 011</b>                           | <b>245 011</b>       | <b>201 705</b>                          |
| 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                                   |
| <b>Housing (Vote 28)</b>   | <b>408 093</b>                            | <b>-</b>                               | <b>408 093</b>             | <b>408 093</b>               | <b>408 093</b>                           | <b>408 093</b>       | <b>370 374</b>                          |
| 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                                 |
| <b>Social Development (Vote 18)</b>                                      | <b>3 978 110</b>                          | <b>-</b>                               | <b>3 978 110</b>           | <b>3 617 676</b>             | <b>3 617 676</b>                         | <b>3 617 676</b>     | <b>3 561 455</b>                        |
| 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                               |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |   |  |                            |                              |  |                      |   |
| Mass Sport and Recreation Participation Programme Grant                  | 2 670                                     | -                                      | 2 670                      | 2 670                        | 2 670                                    | 2 670                | 2 488                                   |
| <b>Sub-Total</b>   | <b>4 687 282</b>                          | <b>38 113</b>                          | <b>4 725 395</b>           | <b>4 364 961</b>             | <b>4 364 961</b>                         | <b>4 364 961</b>     | <b>4 234 444</b>                        |
| <b>Agriculture (Vote 25)</b>   |   |  |                            |                              |  |                      |   |
| Comprehensive Agricultural Support Programme Grant                       | 21 088                                    | -                                      | 21 088                     | 21 088                       | 21 088                                   | 21 088               | 1.                                      |
| <b>Health (Vote 16)</b>  | <b>524 633</b>                            | <b>-</b>                               | <b>524 633</b>             | <b>524 633</b>               | <b>524 633</b>                           | <b>524 633</b>       | <b>1.</b>                               |
| 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.                                      |
| <b>National Treasury (Vote 8)</b>  |   |  |                            |                              |  |                      |   |
| Provincial Infrastructure Grant  | 220 921                                   | -                                      | 220 921                    | 169 556                      | 169 556                                  | 169 556              | 1.                                      |
| <b>Social Development (Vote 18)</b>                                      |   |  |                            |                              |  |                      |   |
| Integrated Social Development Services Grant                             | 37 334                                    | -                                      | 37 334                     | 37 334                       | 37 334                                   | 37 334               | 1.                                      |
| <b>Sub-Total</b>   | <b>803 976</b>                            | <b>-</b>                               | <b>803 976</b>             | <b>752 611</b>               | <b>752 611</b>                           | <b>752 611</b>       |   |
| <b>Total</b>   | <b>5 491 258</b>                          | <b>38 113</b>                          | <b>5 529 371</b>           | <b>5 117 572</b>             | <b>5 117 572</b>                         | <b>5 117 572</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**

**4th QUARTER ENDED 31 MARCH 2006**

**FREE STATE 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  | January 2006   | February 2006  | March 2006     |                  |
| <b>Beneficiary numbers:</b>                                    |  |              |                  |                                   |                |                |                |                |                |                |                |                |                |                |                |                |                  |
| 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 <sup>3</sup>                                     |  |              |                  |                                   | 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             |                  |
| <b>Total beneficiary numbers</b>                               |  |              |                  |                                   | <b>599 269</b> | <b>599 240</b> | <b>619 727</b> | <b>635 393</b> | <b>643 942</b> | <b>650 804</b> | <b>656 127</b> | <b>665 756</b> | <b>666 235</b> | <b>667 378</b> | <b>673 587</b> | <b>679 691</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>   | <b>R'000</b>   | <b>R'000</b>   | <b>R'000</b>     |
| 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          | <b>41 178</b>    |
| 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        | <b>891 518</b>   |
| 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        | <b>1 111 809</b> |
| 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         | <b>260 301</b>   |
| Old Age Grant <sup>3</sup>                                     | 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)       | <b>1 040 338</b> |
| War Veterans Grant   | 850  | -            | 850              | 780                               | 74             | 72             | 70             | 67             | 66             | 67             | 63             | 62             | 63             | 60             | 58             | (71)           | <b>651</b>       |
| <b>Total payments</b>  | <b>3 718 762</b>                                       | <b>-</b>     | <b>3 718 762</b> |                                   | <b>272 504</b> | <b>263 356</b> | <b>275 573</b> | <b>281 073</b> | <b>281 497</b> | <b>281 539</b> | <b>279 773</b> | <b>278 466</b> | <b>284 356</b> | <b>281 381</b> | <b>280 176</b> | <b>286 101</b> | <b>3 345 795</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".

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

| Details                                   | 2005/06                   |                                     |   |                |                           |                                     |   |                | Unaudited Year to Date    |                                     |   |                | 2004/05                   |                                     |   |                | #<br>Q4 of 2004/05<br>to<br>Q4 of 2005/06<br>% Growth |
|---|---------------------------|-------------------------------------|---|----------------|---------------------------|-------------------------------------|---|----------------|---------------------------|-------------------------------------|---|----------------|---------------------------|-------------------------------------|---|----------------|---|
|   | Adjusted Budget           |                                     |   |                | Fourth Quarter #          |                                     |   |                | Fourth Quarter #          |                                     |   |                | Fourth Quarter #          |                                     |   |                |   |
|   | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 |   |
| <b>Receipts</b>                           |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |   |
| 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%   |
| <b>Total receipts</b>                     |                           |                                     |   | 33 665 363     |                           |                                     |   | 7 772 564      |                           |                                     |   | 33 420 687     |                           |                                     |   | 7 840 918      | -0.9%   |
| <b>Payments by provincial departments</b> |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |   |
| 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%   |
| <b>Total payments</b>                     | 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%   |

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 355-8708

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<br>Act, No. 1 of 2005 | Government Gazette,<br>7 December 2005 | Total available<br>2005/06 | Year to Date                 |  |                      |   |
|--|---|--|----------------------------|------------------------------|--|----------------------|---|
|  |   |  |                            | Approved<br>Payment Schedule | Transferred from<br>National to province | Received by province | Unaudited provincial<br>actual payments |
|  |   |  |                            | R'000                        | R'000                                    | R'000                | R'000                                   |
| <b>Agriculture (Vote 25)</b>   |   |  |                            |                              |  |                      |   |
| Land Care Programme Grant: Poverty Relief and Infrastructure Development | 2 000                                     | -                                      | 2 000                      | 2 000                        | 2 000                                    | 2 000                | 2 037                                   |
| <b>Education (Vote 15)</b>   | <b>101 886</b>                            | <b>18 118</b>                          | <b>120 004</b>             | <b>120 004</b>               | <b>120 004</b>                           | <b>120 004</b>       | <b>113 782</b>                          |
| 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                                  |
| <b>Health (Vote 16)</b>  | <b>232 846</b>                            | <b>87 944</b>                          | <b>320 790</b>             | <b>320 790</b>               | <b>320 790</b>                           | <b>320 790</b>       | <b>311 967</b>                          |
| 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                                   |
| <b>Housing (Vote 28)</b>   | <b>1 344 805</b>                          | <b>-</b>                               | <b>1 344 805</b>           | <b>1 344 805</b>             | <b>1 344 805</b>                         | <b>1 344 805</b>     | <b>1 353 639</b>                        |
| 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                               |
| <b>Social Development (Vote 18)</b>                                      | <b>6 824 486</b>                          | <b>-</b>                               | <b>6 824 486</b>           | <b>6 527 158</b>             | <b>6 527 158</b>                         | <b>6 527 158</b>     | <b>6 377 235</b>                        |
| 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                               |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |   |  |                            |                              |  |                      |   |
| Mass Sport and Recreation Participation Programme Grant                  | 2 670                                     | -                                      | 2 670                      | 2 670                        | 2 670                                    | 2 670                | 2 142                                   |
| <b>Sub-Total</b>   | <b>8 508 693</b>                          | <b>106 062</b>                         | <b>8 614 755</b>           | <b>8 317 427</b>             | <b>8 317 427</b>                         | <b>8 317 427</b>     | <b>8 160 802</b>                        |
| <b>Agriculture (Vote 25)</b>   |   |  |                            |                              |  |                      |   |
| Comprehensive Agricultural Support Programme Grant                       | 5 727                                     | -                                      | 5 727                      | 5 727                        | 5 727                                    | 5 727                | 1.                                      |
| <b>Health (Vote 16)</b>  | <b>2 314 504</b>                          | <b>-</b>                               | <b>2 314 504</b>           | <b>2 314 504</b>             | <b>2 314 504</b>                         | <b>2 314 504</b>     | <b>1.</b>                               |
| 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.                                      |
| <b>Land Affairs (Vote 29)</b>  |   |  |                            |                              |  |                      |   |
| Land Distribution: Alexandra Urban Renewal Project Grant                 | 8 000                                     | -                                      | 8 000                      | 8 000                        | 8 000                                    | 8 000                | 1.                                      |
| <b>National Treasury (Vote 8)</b>  |   |  |                            |                              |  |                      |   |
| Provincial Infrastructure Grant  | 369 777                                   | -                                      | 369 777                    | 92 444                       | 92 444                                   | 92 444               | 1.                                      |
| <b>Social Development (Vote 18)</b>                                      |   |  |                            |                              |  |                      |   |
| Integrated Social Development Services Grant                             | 27 904                                    | -                                      | 27 904                     | 27 904                       | 27 904                                   | 27 904               | 1.                                      |
| <b>Sub-Total</b>   | <b>2 725 912</b>                          | <b>-</b>                               | <b>2 725 912</b>           | <b>2 448 579</b>             | <b>2 448 579</b>                         | <b>2 448 579</b>     |   |
| <b>Total</b>   | <b>11 234 605</b>                         | <b>106 062</b>                         | <b>11 340 667</b>          | <b>10 766 006</b>            | <b>10 766 006</b>                        | <b>10 766 006</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**

**4th QUARTER ENDED 31 MARCH 2006**

**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    | January 2006     | February 2006    | March 2006       |              |                  |
| <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           | 11 924           | 12 019           | 11 779           |              |                  |
| Child Support Grant (number of children)                       |  |              |                  |                                   | 692 411          | 694 959          | 692 322          | 706 233          | 719 340          | 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 <sup>3</sup>                                     |  |              |                  |                                   | 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              |              |                  |
| <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>1 295 035</b> | <b>1 308 084</b> | <b>1 291 461</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>     | <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           | 10 826           | 8 940            | 10 212           |              | <b>121 763</b>   |
| 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          |              | <b>1 723 221</b> |
| 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          |              | <b>1 703 787</b> |
| 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           |              | <b>287 722</b>   |
| 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          | 264 597          | 178 080          | 221 668          |              | <b>2 490 009</b> |
| War Veterans Grant   | 6 871  | -            | 6 871            | 780                               | 605              | 128              | 1 079            | 1 123            | 590              | (40 033)         | 40 261           | 733              | 721              | 986              | 531              | 552              |              | <b>7 276</b>     |
| <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>616 623</b>   | <b>466 835</b>   | <b>574 029</b>   |              | <b>6 333 778</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".

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2006**  
**KWAZULU-NATAL PROVINCE**

| Details                                   | 2005/06                      |                                  |                                      |                   |                           |                                  |                                      |                   | Unaudited Year to Date    |                                  |                                      |                   | 2004/05                   |                                  |                                      |                   | #<br>Q4 of 2004/05<br>to<br>Q4 of 2005/06<br>% Growth |
|---|------------------------------|----------------------------------|--------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------------------|-------------------|---|
|   | Adjusted Budget <sup>1</sup> |                                  |                                      |                   | Fourth Quarter #          |                                  |                                      |                   | Fourth Quarter #          |                                  |                                      |                   | Fourth Quarter #          |                                  |                                      |                   |   |
|   | Current payments<br>R'000    | Transfers and subsidies<br>R'000 | Payments for capital assets<br>R'000 | Total<br>R'000    | Current payments<br>R'000 | Transfers and subsidies<br>R'000 | Payments for capital assets<br>R'000 | Total<br>R'000    | Current payments<br>R'000 | Transfers and subsidies<br>R'000 | Payments for capital assets<br>R'000 | Total<br>R'000    | Current payments<br>R'000 | Transfers and subsidies<br>R'000 | Payments for capital assets<br>R'000 | Total<br>R'000    |   |
| <b>Receipts</b>                           |                              |                                  |                                      |                   |                           |                                  |                                      |                   |                           |                                  |                                      |                   |                           |                                  |                                      |                   |   |
| Transfers from National Revenue Fund      |                              |                                  |                                      | 44 604 019        |                           |                                  |                                      | 10 233 694        |                           |                                  |                                      | 44 604 019        |                           |                                  |                                      | 9 303 567         | 10,0%   |
| - Equitable share of revenue              |                              |                                  |                                      | 28 398 760        |                           |                                  |                                      | 6 815 702         |                           |                                  |                                      | 28 398 760        |                           |                                  |                                      | 8 441 404         | -19,3%  |
| - Conditional grants                      |                              |                                  |                                      | 16 205 259        |                           |                                  |                                      | 3 417 992         |                           |                                  |                                      | 16 205 259        |                           |                                  |                                      | 862 163           | 296,4%  |
| Provincial own receipts                   |                              |                                  |                                      | 1 124 029         |                           |                                  |                                      | 340 714           |                           |                                  |                                      | 1 205 737         |                           |                                  |                                      | 293 906           | 15,9%   |
| <b>Total receipts</b>                     |                              |                                  |                                      | 45 728 048        |                           |                                  |                                      | 10 574 408        |                           |                                  |                                      | 45 809 756        |                           |                                  |                                      | 9 597 473         | 10,2%   |
| <b>Payments by provincial departments</b> |                              |                                  |                                      |                   |                           |                                  |                                      |                   |                           |                                  |                                      |                   |                           |                                  |                                      |                   |   |
| Education                                 | 13 322 634                   | 546 733                          | 880 983                              | 14 750 350        | 3 529 962                 | 101 352                          | 546 339                              | 4 177 653         | 13 488 213                | 752 704                          | 737 851                              | 14 978 768        | 3 017 368                 | 76 440                           | 389 231                              | 3 483 039         | 19,9%   |
| Health                                    | 8 981 751                    | 410 813                          | 1 031 952                            | 10 424 516        | 2 525 490                 | 119 090                          | 346 969                              | 2 991 549         | 9 189 929                 | 384 305                          | 943 216                              | 10 517 450        | 2 143 103                 | 106 053                          | 269 135                              | 2 518 291         | 18,8%   |
| Social Welfare And Population Development | 1 167 809                    | 12 230 545                       | 82 175                               | 13 480 529        | 381 662                   | 3 216 406                        | 49 387                               | 3 647 455         | 1 087 578                 | 12 152 619                       | 76 472                               | 13 316 669        | 201 433                   | 2 625 623                        | 10 948                               | 2 838 004         | 28,5%   |
| Office Of The Premier                     | 215 596                      | 33 216                           | 7 484                                | 256 296           | 97 989                    | 6 307                            | 7 166                                | 111 462           | 201 474                   | 34 962                           | 8 465                                | 244 901           | 49 966                    | 13 302                           | 2 649                                | 65 917            | 69,1%   |
| Provincial Parliament                     | 106 754                      | 16 925                           | 18 994                               | 142 673           | 23 406                    | 4 008                            | 750                                  | 28 164            | 95 015                    | 15 452                           | 15 601                               | 126 068           | 24 455                    | 2 529                            | 10 806                               | 37 790            | -25,5%  |
| Agriculture And Environmental Affairs     | 689 958                      | 348 120                          | 86 978                               | 1 125 056         | 265 660                   | 102 501                          | 19 506                               | 387 667           | 761 601                   | 356 994                          | 86 653                               | 1 205 248         | 192 044                   | 90 425                           | 21 218                               | 303 687           | 27,7%   |
| Economic Development                      | 107 023                      | 47 641                           | 2 926                                | 157 590           | 44 000                    | 8 951                            | 707                                  | 53 658            | 94 292                    | 47 303                           | 1 842                                | 143 437           | 28 218                    | (19 734)                         | 780                                  | 9 264             | 479,2%  |
| Provincial Treasury                       | 323 603                      | 557 409                          | 6 081                                | 887 093           | 76 682                    | 48 013                           | 999                                  | 125 694           | 309 878                   | 323 357                          | 14 641                               | 647 876           | 83 656                    | 33                               | 5 394                                | 89 083            | 41,1%   |
| Housing                                   | 155 097                      | 800 500                          | 7 744                                | 963 341           | 66 281                    | 236 388                          | 1 201                                | 303 870           | 238 349                   | 732 415                          | 3 352                                | 974 116           | 167 609                   | 99 973                           | 2 853                                | 270 435           | 12,4%   |
| Community Safety And Liaison              | 46 090                       | 98                               | 1 966                                | 48 154            | 22 804                    | (8)                              |                                      | 24 034            | 45 529                    | 30                               | 2 935                                | 48 494            | 7 052                     | 27                               | 128                                  | 7 207             | 233,5%  |
| The Royal Household                       | 25 123                       | 146                              | 4 256                                | 29 525            | 6 435                     | 38                               | 1 059                                | 7 532             | 27 479                    | 108                              | 2 356                                | 29 943            | 6 087                     | 64                               | 995                                  | 7 146             | 5,4%  |
| Local Government And Traditional Affairs  | 375 735                      | 133 831                          | 22 687                               | 532 253           | 83 380                    | 62 769                           | 6 947                                | 153 096           | 321 000                   | 134 000                          | 15 989                               | 470 989           | 100 007                   | 66 435                           | 11 134                               | 177 576           | -13,8%  |
| Transport                                 | 984 076                      | 22 405                           | 1 272 436                            | 2 278 917         | 320 027                   | 3 640                            | 322 288                              | 645 955           | 915 762                   | 14 246                           | 1 348 909                            | 2 278 917         | 119 894                   | (3 323)                          | 285 712                              | 402 283           | 60,6%   |
| Works                                     | 375 822                      | 11 399                           | 103 885                              | 491 106           | 100 295                   | 1 202                            | 78 047                               | 179 544           | 372 546                   | 11 704                           | 101 863                              | 486 113           | 83 541                    | 2 169                            | 40 744                               | 126 454           | 42,0%   |
| Arts, Culture And Tourism                 | 127 416                      | 96 050                           | 5 754                                | 229 220           | 37 558                    | 29 875                           | 1 473                                | 68 906            | 134 503                   | 100 063                          | 4 084                                | 238 650           | 89 744                    | 93 499                           | 2 336                                | 185 579           | -62,9%  |
| Sport And Recreation                      | 65 827                       | 27 337                           | 2 030                                | 95 194            | 25 656                    | 12 377                           | 519                                  | 38 552            | 64 373                    | 28 357                           | 2 480                                | 95 210            | 22 906                    | 4 939                            | 752                                  | 28 597            | 34,8%   |
| <b>Total payments</b>                     | <b>27 070 314</b>            | <b>15 283 168</b>                | <b>3 538 331</b>                     | <b>45 891 813</b> | <b>7 607 287</b>          | <b>3 952 909</b>                 | <b>1 384 595</b>                     | <b>12 944 791</b> | <b>27 347 521</b>         | <b>15 088 619</b>                | <b>3 366 709</b>                     | <b>45 802 849</b> | <b>6 337 083</b>          | <b>3 158 454</b>                 | <b>1 054 815</b>                     | <b>10 550 352</b> | <b>22,7%</b>  |

Information submitted by: Mr Siphos Shabalala Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4556

1. A second provincial adjusted estimate was tabled on 29 March 2006.

2. The provincial 2004 Adjusted Estimates resulted in budget revisions, specifically function shifts and accompanying transfer of funds from Vote 05: Education in the creation of two separate votes namely Vote 15: Arts, Culture and Tourism and Vote 16: Sport and Recreation.

3. Note that abnormal growth experienced is the result of the function shift and accompanying transfer of funds of the 'Tourism' component from Vote 04: Economic Development to Vote 15: Arts, Culture and Tourism.

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

4th QUARTER ENDED 31 MARCH 2006

KWAZULU-NATAL PROVINCE

| National departments and their conditional grants                        | Division of Revenue<br>Act, No. 1 of 2005 | Government Gazette,<br>7 December 2005 | Total available<br>2005/06 | Year to Date                 |  |                      |   |
|--|---|--|----------------------------|------------------------------|--|----------------------|---|
|  |   |  |                            | Approved<br>Payment Schedule | Transferred from<br>National to province | Received by province | Unaudited provincial<br>actual payments |
|  |   |  |                            | R'000                        | R'000                                    | R'000                | R'000                                   |
| <b>Agriculture (Vote 25)</b>   | <b>8 000</b>                              | <b>5 000</b>                           | <b>13 000</b>              | <b>13 000</b>                | <b>13 000</b>                            | <b>13 000</b>        | <b>8 571</b>                            |
| Agricultural Disaster Management Grant                                   | -   | 5 000                                  | 5 000                      | 5 000                        | 5 000                                    | 5 000                | -                                       |
| Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 000                                     | -                                      | 8 000                      | 8 000                        | 8 000                                    | 8 000                | 8 571                                   |
| <b>Education (Vote 15)</b>   | <b>229 975</b>                            | <b>43 402</b>                          | <b>273 377</b>             | <b>273 377</b>               | <b>273 377</b>                           | <b>273 377</b>       | <b>249 746</b>                          |
| HIV and Aids (Life Skills Education) Grant                               | 31 126                                    | -                                      | 31 126                     | 31 126                       | 31 126                                   | 31 126               | 50 771                                  |
| National School Nutrition Programme Grant                                | 198 849                                   | 43 402                                 | 242 251                    | 242 251                      | 242 251                                  | 242 251              | 198 975                                 |
| <b>Health (Vote 16)</b>  | <b>431 177</b>                            | <b>102 976</b>                         | <b>534 153</b>             | <b>534 153</b>               | <b>534 153</b>                           | <b>534 153</b>       | <b>414 352</b>                          |
| Comprehensive HIV and Aids Grant   | 251 468                                   | -                                      | 251 468                    | 251 468                      | 251 468                                  | 251 468              | 239 550                                 |
| Forensic Pathology Services Grant  | -   | 24 976                                 | 24 976                     | 24 976                       | 24 976                                   | 24 976               | 2 624                                   |
| Hospital Management and Quality Improvement Grant                        | 23 778                                    | -                                      | 23 778                     | 23 778                       | 23 778                                   | 23 778               | 19 514                                  |
| Hospital Revitalisation Grant  | 128 977                                   | 78 000                                 | 206 977                    | 206 977                      | 206 977                                  | 206 977              | 125 710                                 |
| Integrated Nutrition Programme Grant                                     | 26 954                                    | -                                      | 26 954                     | 26 954                       | 26 954                                   | 26 954               | 26 954                                  |
| <b>Housing (Vote 28)</b>   |   |  |                            |                              |  |                      |   |
| Integrated Housing and Human Settlement Development Grant                | 799 659                                   | -                                      | 799 659                    | 799 659                      | 799 659                                  | 799 659              | 810 354                                 |
| <b>Social Development (Vote 18)</b>                                      | <b>12 796 318</b>                         | <b>-</b>                               | <b>12 796 318</b>          | <b>12 796 318</b>            | <b>12 796 318</b>                        | <b>12 796 318</b>    | <b>12 505 737</b>                       |
| HIV and Aids (Community-Based Care) Grant                                | 25 187                                    | -                                      | 25 187                     | 25 187                       | 25 187                                   | 25 187               | 23 187                                  |
| Social Assistance Administration Grant                                   | 784 235                                   | -                                      | 784 235                    | 784 235                      | 784 235                                  | 784 235              | 737 869                                 |
| Social Assistance Transfers Grant  | 11 986 896                                | -                                      | 11 986 896                 | 11 986 896                   | 11 986 896                               | 11 986 896           | 11 744 681                              |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |   |  |                            |                              |  |                      |   |
| Mass Sport and Recreation Participation Programme Grant                  | 2 670                                     | -                                      | 2 670                      | 2 670                        | 2 670                                    | 2 670                | 2 670                                   |
| <b>Sub-Total</b>   | <b>14 267 799</b>                         | <b>151 378</b>                         | <b>14 419 177</b>          | <b>14 419 177</b>            | <b>14 419 177</b>                        | <b>14 419 177</b>    | <b>13 991 430</b>                       |
| <b>Agriculture (Vote 25)</b>   |   |  |                            |                              |  |                      |   |
| Comprehensive Agricultural Support Programme Grant                       | 46 270                                    | -                                      | 46 270                     | 46 270                       | 46 270                                   | 46 270               | 1.                                      |
| <b>Health (Vote 16)</b>  | <b>883 824</b>                            | <b>-</b>                               | <b>883 824</b>             | <b>883 824</b>               | <b>883 824</b>                           | <b>883 824</b>       | <b>1.</b>                               |
| Health Professions Training and Development Grant                        | 192 373                                   | -                                      | 192 373                    | 192 373                      | 192 373                                  | 192 373              | 1.                                      |
| National Tertiary Services Grant   | 691 451                                   | -                                      | 691 451                    | 691 451                      | 691 451                                  | 691 451              | 1.                                      |
| <b>National Treasury (Vote 8)</b>  |   |  |                            |                              |  |                      |   |
| Provincial Infrastructure Grant  | 787 803                                   | -                                      | 787 803                    | 787 803                      | 787 803                                  | 787 803              | 1.                                      |
| <b>Social Development (Vote 18)</b>                                      |   |  |                            |                              |  |                      |   |
| Integrated Social Development Services Grant                             | 68 185                                    | -                                      | 68 185                     | 68 185                       | 68 185                                   | 68 185               | 1.                                      |
| <b>Sub-Total</b>   | <b>1 786 082</b>                          | <b>-</b>                               | <b>1 786 082</b>           | <b>1 786 082</b>             | <b>1 786 082</b>                         | <b>1 786 082</b>     |   |
| <b>Total</b>   | <b>16 053 881</b>                         | <b>151 378</b>                         | <b>16 205 259</b>          | <b>16 205 259</b>            | <b>16 205 259</b>                        | <b>16 205 259</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**

4th QUARTER ENDED 31 MARCH 2006

KWAZULU-NATAL 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 <sup>4</sup> | 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       |                   |
| <b>Beneficiary numbers:</b>                                    |  |                  |                              |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Care Dependency Grant  |  |                  |                              |                                   | 21 171           | 21 048           | 21 088           | 21 082           | 21 218           | 21 279           | 21 613           | 21 721           | 21 893           | 21 962           | 22 198           | 22 457           |                   |
| Child Support Grant (number of children)                       |  |                  |                              |                                   | 1 286 540        | 1 287 632        | 1 301 471        | 1 333 057        | 1 354 274        | 1 401 329        | 1 442 534        | 1 483 711        | 1 515 151        | 1 556 777        | 1 575 554        | 1 600 790        |                   |
| Disability Grant   |  |                  |                              |                                   | 354 264          | 355 063          | 353 864          | 350 749          | 325 932          | 316 175          | 327 667          | 331 996          | 334 187          | 346 566          | 348 666          | 353 485          |                   |
| Foster Care Grant (number of children)                         |  |                  |                              |                                   | 54 801           | 55 661           | 56 313           | 57 203           | 58 807           | 58 127           | 61 707           | 63 505           | 66 600           | 64 282           | 66 465           | 68 687           |                   |
| Old Age Grant <sup>3</sup>                                     |  |                  |                              |                                   | 435 731          | 433 935          | 433 557          | 433 310          | 432 417          | 434 412          | 435 118          | 436 143          | 436 879          | 437 557          | 438 116          | 439 615          |                   |
| War Veterans Grant   |  |                  |                              |                                   | 506              | 499              | 492              | 484              | 475              | 468              | 469              | 464              | 456              | 449              | 443              | 439              |                   |
| <b>Total beneficiary numbers</b>                               |  |                  |                              |                                   | <b>2 153 013</b> | <b>2 153 838</b> | <b>2 166 785</b> | <b>2 195 885</b> | <b>2 193 123</b> | <b>2 231 790</b> | <b>2 289 108</b> | <b>2 337 540</b> | <b>2 375 166</b> | <b>2 427 593</b> | <b>2 451 442</b> | <b>2 485 473</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>     | <b>R'000</b>     | <b>R'000</b>     | <b>R'000</b>      |
| Care Dependency Grant  | 244 560  | -                | 244 560                      | 780                               | 17 917           | 16 904           | 17 066           | 17 373           | 18 602           | 18 923           | 21 359           | 16 352           | 22 663           | 18 649           | 18 790           | 18 933           | 223 531           |
| Child Support Grant  | 3 287 907  | 16 788           | 3 304 695                    | 180                               | 235 556          | 234 659          | 238 990          | 253 232          | 259 835          | 282 853          | 391 800          | 296 789          | 329 025          | 290 550          | 294 654          | 298 412          | 3 406 355         |
| Disability Grant   | 3 862 642  | (211 337)        | 3 651 305                    | 780                               | 283 284          | 277 940          | 294 543          | 299 261          | 286 025          | 291 430          | 343 491          | 220 940          | 358 430          | 307 821          | 310 440          | 313 081          | 3 586 686         |
| Foster Care Grant  | 441 480  | -                | 441 480                      | 590                               | 32 683           | 32 759           | 33 002           | 34 956           | 39 435           | 38 113           | 33 004           | 35 389           | 64 645           | 38 028           | 38 523           | 39 025           | 459 562           |
| Old Age Grant <sup>3</sup>                                     | 4 123 026  | 16 311           | 4 139 337                    | 780                               | 333 021          | 333 708          | 334 180          | 333 438          | 335 439          | 349 576          | 360 554          | 363 014          | 390 393          | 363 361          | 363 902          | 364 443          | 4 225 029         |
| War Veterans Grant   | 4 460  | -                | 4 460                        | 780                               | 383              | 381              | 372              | 369              | 363              | 374              | 11 226           | 87               | (9 994)          | 389              | 385              | 380              | 4 715             |
| <b>Total payments</b>  | <b>11 964 075</b>                                      | <b>(178 238)</b> | <b>11 785 837</b>            |                                   | <b>902 844</b>   | <b>896 351</b>   | <b>918 153</b>   | <b>938 629</b>   | <b>939 699</b>   | <b>981 269</b>   | <b>1 161 434</b> | <b>932 571</b>   | <b>1 155 162</b> | <b>1 018 798</b> | <b>1 026 694</b> | <b>1 034 274</b> | <b>11 905 878</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".

4. The Social Assistance Transfers grant was adjusted during the second provincial 2005 Adjusted Estimates dated 29 March 2006.

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

| Details                                       | 2005/06                   |                                     |   |                   |                           |                                     |   |                  | 2004/05                   |                                     |   |                   | #<br>Q4 of 2004/05<br>to<br>Q4 of 2005/06<br>% Growth |                           |                                     |   |                |
|---|---------------------------|-------------------------------------|---|-------------------|---------------------------|-------------------------------------|---|------------------|---------------------------|-------------------------------------|---|-------------------|---|---------------------------|-------------------------------------|---|----------------|
|   | Adjusted Budget           |                                     |   |                   | Fourth Quarter #          |                                     |   |                  | Unaudited Year to Date    |                                     |   |                   |   | Fourth Quarter #          |                                     |   |                |
|   | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000    | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000   | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000    |   | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 |
| <b>Receipts</b>                               |                           |                                     |   |                   |                           |                                     |   |                  |                           |                                     |   |                   |   |                           |                                     |   |                |
| Transfers from National Revenue Fund          |                           |                                     |   | <b>27 633 935</b> |                           |                                     |   | <b>6 262 735</b> |                           |                                     |   | <b>27 315 053</b> |   |                           |                                     | <b>6 152 393</b>                        | 1,8%           |
| - Equitable share of revenue                  |                           |                                     |   | 18 375 726        |                           |                                     |   | 4 410 175        |                           |                                     |   | 18 375 726        |   |                           |                                     | 5 568 378                               | -20,8%         |
| - Conditional grants                          |                           |                                     |   | 9 258 209         |                           |                                     |   | 1 852 560        |                           |                                     |   | 8 939 327         |   |                           |                                     | 584 015                                 | 217,2%         |
| Provincial own receipts                       |                           |                                     |   | <b>391 975</b>    |                           |                                     |   | <b>152 890</b>   |                           |                                     |   | <b>457 199</b>    |   |                           |                                     | <b>144 385</b>                          | 5,9%           |
| <b>Total receipts</b>                         |                           |                                     |   | <b>28 025 910</b> |                           |                                     |   | <b>6 415 625</b> |                           |                                     |   | <b>27 772 252</b> |   |                           |                                     | <b>6 296 778</b>                        | 1,9%           |
| <b>Payments by provincial departments</b>     |                           |                                     |   |                   |                           |                                     |   |                  |                           |                                     |   |                   |   |                           |                                     |   |                |
| Education                                     | 9 386 418                 | 189 320                             | 491 815                                 | <b>10 067 553</b> | 2 670 154                 | 37 975                              | 113 632                                 | <b>2 821 761</b> | 9 806 888                 | 177 590                             | 378 898                                 | <b>10 363 376</b> | 2 427 882   | 50 915                    | 119 114                             | <b>2 597 911</b>                        | 8,6%           |
| Health  | 4 458 001                 | 133 779                             | 506 089                                 | <b>5 097 869</b>  | 1 300 232                 | 40 143                              | 215 128                                 | <b>1 555 503</b> | 4 299 971                 | 97 213                              | 392 442                                 | <b>4 789 626</b>  | 1 020 990   | 61 322                    | 154 222                             | <b>1 236 534</b>                        | 25,8%          |
| Social Development                            | 722 199                   | 6 890 543                           | 99 773                                  | <b>7 712 515</b>  | 147 446                   | 1 706 327                           | 125 551                                 | <b>1 979 324</b> | 582 126                   | 6 911 673                           | 144 996                                 | <b>7 638 795</b>  | 143 530   | 1 593 793                 | 90 266                              | <b>1 827 589</b>                        | 8,3%           |
| Public Works                                  | 440 898                   | 4 316                               | 142 501                                 | <b>587 715</b>    | 119 564                   | 1 322                               | 41 999                                  | <b>162 885</b>   | 439 070                   | 5 723                               | 123 850                                 | <b>568 643</b>    | 214 508   | 209 935                   | 24 256                              | <b>448 699</b>                          | -63,7% 1.      |
| Agriculture                                   | 838 980                   | 31 959                              | 223 309                                 | <b>1 094 248</b>  | 223 966                   | 8 751                               | 103 166                                 | <b>335 883</b>   | 740 006                   | 32 833                              | 200 912                                 | <b>973 751</b>    | 156 213   | 10 689                    | 51 539                              | <b>218 441</b>                          | 53,8%          |
| Roads And Transport                           | 689 584                   | 1 042 354                           | 37 303                                  | <b>1 769 241</b>  | 227 966                   | 58 852                              | 27 669                                  | <b>314 487</b>   | 700 481                   | 1 053 335                           | 35 856                                  | <b>1 789 672</b>  | 88 201  | 37 497                    | 7 805                               | <b>133 503</b>                          | 135,6% 1.      |
| Local Government And Housing                  | 309 683                   | 608 034                             | 18 585                                  | <b>936 302</b>    | 122 899                   | 198 624                             | 4 937                                   | <b>326 460</b>   | 284 150                   | 496 264                             | 8 011                                   | <b>788 425</b>    | 36 911  | 113 481                   | 9 014                               | <b>159 406</b>                          | 104,8%         |
| Sport, Arts And Culture                       | 88 070                    | 22 500                              | 3 100                                   | <b>113 670</b>    | 23 637                    | 856                                 | 112                                     | <b>24 605</b>    | 84 499                    | 22 019                              | 1 882                                   | <b>108 400</b>    | 29 335  | 1 287                     | 259                                 | <b>30 881</b>                           | -20,3%         |
| Safety, Security And Liaison                  | 22 724                    | 250                                 | 700                                     | <b>23 674</b>     | 6 369                     | 175                                 | 392                                     | <b>6 936</b>     | 21 780                    | 201                                 | 623                                     | <b>22 604</b>     | 4 657   | 1 860                     | 1 588                               | <b>8 105</b>                            | -14,4%         |
| Office Of The Premier                         | 290 410                   | 32 800                              | 22 728                                  | <b>345 938</b>    | 79 362                    | 13 644                              | 13 211                                  | <b>106 217</b>   | 281 484                   | 32 776                              | 19 510                                  | <b>333 770</b>    | 62 215  | 16 941                    | 14 066                              | <b>93 222</b>                           | 13,9%          |
| Limpopo Provincial Legislature                | 81 177                    | 11 003                              | 2 773                                   | <b>94 953</b>     | 22 933                    | 2 486                               | 1 054                                   | <b>26 473</b>    | 81 426                    | 9 099                               | 2 156                                   | <b>92 681</b>     | 21 113  | 272                       | 5 059                               | <b>26 444</b>                           | 0,1%           |
| Provincial Treasury                           | 253 441                   | 243                                 | 7 391                                   | <b>261 075</b>    | 83 535                    | 47                                  | 2 056                                   | <b>85 638</b>    | 239 269                   | 260                                 | 3 061                                   | <b>242 590</b>    | 152 809   | 89 324                    | 15 571                              | <b>257 704</b>                          | -66,8% 2.      |
| Economic Development, Environment And Tourism | 329 368                   | 207 197                             | 40 094                                  | <b>576 659</b>    | 73 364                    | 67 388                              | 13 014                                  | <b>153 766</b>   | 271 799                   | 218 775                             | 32 540                                  | <b>523 114</b>    | -   | -                         | -                                   | <b>-</b>                                |                |
| <b>Total payments</b>                         | <b>17 910 953</b>         | <b>9 174 298</b>                    | <b>1 596 161</b>                        | <b>28 681 412</b> | <b>5 101 427</b>          | <b>2 136 590</b>                    | <b>661 921</b>                          | <b>7 899 938</b> | <b>17 832 949</b>         | <b>9 057 761</b>                    | <b>1 344 737</b>                        | <b>28 235 447</b> | <b>4 358 364</b>                                      | <b>2 187 316</b>          | <b>492 759</b>                      | <b>7 038 439</b>                        | <b>12,2%</b>   |

Information submitted by: Mr MB Mphahlele Head Official: Provincial Treasury Limpopo Tel No: (015) 291-5366

1. Abnormal growth experienced in these departments over the 2004/05 4th quarter outcome is the result of the "roads" component, which shifted from Vote 09: Public Works to Vote 08: Roads and Transport.
2. Vote 05: Provincial Treasury and Vote 06: Economic Development, Environment and Tourism were combined under the Finance and Economic Development Vote during the 2004/05 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

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

4th QUARTER ENDED 31 MARCH 2006

LIMPOPO PROVINCE

| National departments and their conditional grants                        | Division of Revenue<br>Act, No. 1 of 2005 | Government Gazette,<br>7 December 2005 | Total available<br>2005/06 | Year to Date                 |  |                      |   |
|--|---|--|----------------------------|------------------------------|--|----------------------|---|
|  |   |  |                            | Approved<br>Payment Schedule | Transferred from<br>National to province | Received by province | Unaudited provincial<br>actual payments |
|  |   |  |                            | R'000                        | R'000                                    | R'000                | R'000                                   |
| <b>Agriculture (Vote 25)</b>   | <b>5 000</b>                              | <b>20 000</b>                          | <b>25 000</b>              | <b>25 000</b>                | <b>25 000</b>                            | <b>25 000</b>        | <b>27 254</b>                           |
| Agricultural Disaster Management Grant                                   | -   | 20 000                                 | 20 000                     | 20 000                       | 20 000                                   | 20 000               | 21 946                                  |
| Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 000                                     | -                                      | 5 000                      | 5 000                        | 5 000                                    | 5 000                | 5 308                                   |
| <b>Education (Vote 15)</b>   | <b>188 207</b>                            | <b>36 633</b>                          | <b>224 840</b>             | <b>224 840</b>               | <b>224 840</b>                           | <b>224 840</b>       | <b>208 936</b>                          |
| HIV and Aids (Life Skills Education) Grant                               | 20 371                                    | -                                      | 20 371                     | 20 371                       | 20 371                                   | 20 371               | 17 864                                  |
| National School Nutrition Programme Grant                                | 167 836                                   | 36 633                                 | 204 469                    | 204 469                      | 204 469                                  | 204 469              | 191 072                                 |
| <b>Health (Vote 16)</b>  | <b>378 618</b>                            | <b>(3 142)</b>                         | <b>375 476</b>             | <b>375 476</b>               | <b>375 476</b>                           | <b>375 476</b>       | <b>300 041</b>                          |
| Comprehensive HIV and Aids Grant   | 125 899                                   | -                                      | 125 899                    | 125 899                      | 125 899                                  | 125 899              | 94 110                                  |
| Forensic Pathology Services Grant  | -   | 6 858                                  | 6 858                      | 6 858                        | 6 858                                    | 6 858                | -                                       |
| Hospital Management and Quality Improvement Grant                        | 17 457                                    | -                                      | 17 457                     | 17 457                       | 17 457                                   | 17 457               | 16 019                                  |
| Hospital Revitalisation Grant  | 212 918                                   | (10 000)                               | 202 918                    | 202 918                      | 202 918                                  | 202 918              | 162 909                                 |
| Integrated Nutrition Programme Grant                                     | 22 344                                    | -                                      | 22 344                     | 22 344                       | 22 344                                   | 22 344               | 27 003                                  |
| <b>Housing (Vote 28)</b>   | <b>399 068</b>                            | <b>-</b>                               | <b>399 068</b>             | <b>399 068</b>               | <b>399 068</b>                           | <b>399 068</b>       | <b>377 940</b>                          |
| Human Settlement Grant and Redevelopment Grant                           | 1 418                                     | -                                      | 1 418                      | 1 418                        | 1 418                                    | 1 418                | 5 000                                   |
| Integrated Housing and Human Settlement Development Grant                | 397 650                                   | -                                      | 397 650                    | 397 650                      | 397 650                                  | 397 650              | 372 940                                 |
| <b>Social Development (Vote 18)</b>                                      | <b>7 323 732</b>                          | <b>-</b>                               | <b>7 323 732</b>           | <b>7 323 732</b>             | <b>7 323 732</b>                         | <b>7 323 732</b>     | <b>7 290 073</b>                        |
| HIV and Aids (Community-Based Care) Grant                                | 9 138                                     | -                                      | 9 138                      | 9 138                        | 9 138                                    | 9 138                | 7 548                                   |
| Social Assistance Administration Grant                                   | 500 000                                   | -                                      | 500 000                    | 500 000                      | 500 000                                  | 500 000              | 462 439                                 |
| Social Assistance Transfers Grant  | 6 814 594                                 | -                                      | 6 814 594                  | 6 814 594                    | 6 814 594                                | 6 814 594            | 6 820 086                               |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       | <b>2 670</b>                              | <b>-</b>                               | <b>2 670</b>               | <b>2 670</b>                 | <b>2 670</b>                             | <b>2 670</b>         | <b>2 557</b>                            |
| Mass Sport and Recreation Participation Programme Grant                  | 2 670                                     | -                                      | 2 670                      | 2 670                        | 2 670                                    | 2 670                | 2 557                                   |
| <b>Sub-Total</b>   | <b>8 297 295</b>                          | <b>53 491</b>                          | <b>8 350 786</b>           | <b>8 350 786</b>             | <b>8 350 786</b>                         | <b>8 350 786</b>     | <b>8 206 801</b>                        |
| <b>Agriculture (Vote 25)</b>   |   |  |                            |                              |  |                      |   |
| Comprehensive Agricultural Support Programme Grant                       | 41 786                                    | -                                      | 41 786                     | 41 786                       | 41 786                                   | 41 786               | 1.                                      |
| <b>Health (Vote 16)</b>  | <b>143 593</b>                            | <b>-</b>                               | <b>143 593</b>             | <b>143 593</b>               | <b>143 593</b>                           | <b>143 593</b>       | <b>1.</b>                               |
| Health Professions Training and Development Grant                        | 72 411                                    | -                                      | 72 411                     | 72 411                       | 72 411                                   | 72 411               | 1.                                      |
| National Tertiary Services Grant   | 71 182                                    | -                                      | 71 182                     | 71 182                       | 71 182                                   | 71 182               | 1.                                      |
| <b>National Treasury (Vote 8)</b>  |   |  |                            |                              |  |                      |   |
| Provincial Infrastructure Grant  | 660 898                                   | -                                      | 660 898                    | 342 016                      | 342 016                                  | 342 016              | 1.                                      |
| <b>Social Development (Vote 18)</b>                                      |   |  |                            |                              |  |                      |   |
| Integrated Social Development Services Grant                             | 61 146                                    | -                                      | 61 146                     | 61 146                       | 61 146                                   | 61 146               | 1.                                      |
| <b>Sub-Total</b>   | <b>907 423</b>                            | <b>-</b>                               | <b>907 423</b>             | <b>588 541</b>               | <b>588 541</b>                           | <b>588 541</b>       |   |
| <b>Total</b>   | <b>9 204 718</b>                          | <b>53 491</b>                          | <b>9 258 209</b>           | <b>8 939 327</b>             | <b>8 939 327</b>                         | <b>8 939 327</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**

4th QUARTER ENDED 31 MARCH 2006

LIMPOPO 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    | January 2006     | February 2006    | March 2006       |                  |
| <b>Beneficiary numbers:</b>                                    |  |              |                  |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Care Dependency Grant  |  |              |                  |                                   | 9 637            | 9 578            | 9 613            | 9 657            | 9 679            | 9 764            | 9 813            | 9 816            | 9 660            | 9 753            | 9 802            | 9 902            |                  |
| Child Support Grant (number of children)                       |  |              |                  |                                   | 955 679          | 954 420          | 974 296          | 988 272          | 993 050          | 1 015 495        | 1 040 033        | 1 067 873        | 1 086 447        | 1 134 322        | 1 140 752        | 1 152 998        |                  |
| Disability Grant   |  |              |                  |                                   | 97 061           | 96 424           | 96 738           | 97 002           | 97 081           | 96 591           | 97 212           | 97 892           | 97 069           | 96 793           | 96 745           | 96 995           |                  |
| Foster Care Grant (number of children)                         |  |              |                  |                                   | 23 702           | 24 384           | 24 871           | 25 563           | 26 149           | 26 849           | 27 611           | 28 708           | 17 628           | 17 992           | 29 903           | 30 869           |                  |
| Old Age Grant <sup>3</sup>                                     |  |              |                  |                                   | 326 236          | 328 375          | 330 077          | 329 777          | 329 579          | 329 912          | 331 215          | 332 104          | 333 120          | 334 733          | 333 816          | 335 232          |                  |
| War Veterans Grant   |  |              |                  |                                   | 293              | 288              | 284              | 280              | 273              | 269              | 267              | 262              | 262              | 258              | 256              | 252              |                  |
| <b>Total beneficiary numbers</b>                               |  |              |                  |                                   | <b>1 412 608</b> | <b>1 413 469</b> | <b>1 435 879</b> | <b>1 450 551</b> | <b>1 455 811</b> | <b>1 478 880</b> | <b>1 506 151</b> | <b>1 536 655</b> | <b>1 544 186</b> | <b>1 593 851</b> | <b>1 611 274</b> | <b>1 626 248</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>     | <b>R'000</b>     | <b>R'000</b>     | <b>R'000</b>     |
| Care Dependency Grant  | 105 366  | -            | 105 366          | 780                               | 7 879            | 7 469            | 7 497            | 7 532            | 7 549            | 7 615            | 7 653            | 7 656            | 8 209            | 8 462            | 8 378            | 8 572            | 94 471           |
| Child Support Grant  | 2 357 566  | -            | 2 357 566        | 180                               | 183 520          | 171 796          | 174 237          | 177 889          | 178 748          | 182 789          | 187 208          | 192 216          | 253 127          | 266 658          | 217 565          | 224 293          | 2 410 046        |
| Disability Grant   | 1 021 525  | -            | 1 021 525        | 780                               | 78 588           | 75 177           | 75 420           | 75 623           | 75 684           | 75 293           | 75 774           | 76 305           | 80 741           | 73 823           | 79 337           | 79 283           | 921 048          |
| Foster Care Grant  | 192 746  | -            | 192 746          | 590                               | 14 554           | 13 646           | 13 920           | 14 309           | 14 638           | 15 033           | 15 459           | 16 075           | 19 161           | 19 960           | 19 172           | 19 762           | 195 689          |
| Old Age Grant <sup>3</sup>                                     | 3 121 673  | -            | 3 121 673        | 780                               | 258 315          | 254 724          | 255 988          | 255 731          | 255 556          | 255 748          | 256 715          | 257 376          | 264 178          | 266 009          | 265 683          | 266 584          | 3 112 607        |
| War Veterans Grant   | 2 744  | -            | 2 744            | 780                               | 232              | 228              | 225              | 223              | 216              | 213              | 211              | 207              | 208              | 205              | 203              | 203              | 2 574            |
| <b>Total payments</b>  | <b>6 801 620</b>                                       | <b>-</b>     | <b>6 801 620</b> |                                   | <b>543 088</b>   | <b>523 040</b>   | <b>527 287</b>   | <b>531 307</b>   | <b>532 391</b>   | <b>536 691</b>   | <b>543 020</b>   | <b>549 835</b>   | <b>625 624</b>   | <b>635 117</b>   | <b>590 338</b>   | <b>598 697</b>   | <b>6 736 435</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".

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

| Details                                   | 2005/06                   |                                     |   |                   |                           |                                     |   |                  | Unaudited Year to Date    |                                     |   |                   | 2004/05                   |                                     |   |                  | #<br>Q4 of 2004/05<br>to<br>Q4 of 2005/06<br>% Growth <sup>1</sup> . |
|---|---------------------------|-------------------------------------|---|-------------------|---------------------------|-------------------------------------|---|------------------|---------------------------|-------------------------------------|---|-------------------|---------------------------|-------------------------------------|---|------------------|--|
|   | Adjusted Budget           |                                     |   |                   | Fourth Quarter #          |                                     |   |                  | Fourth Quarter #          |                                     |   |                   | Fourth Quarter #          |                                     |   |                  |  |
|   | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000    | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000   | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000    | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000   |  |
| <b>Receipts</b>                           |                           |                                     |   |                   |                           |                                     |   |                  |                           |                                     |   |                   |                           |                                     |   |                  |  |
| Transfers from National Revenue Fund      |                           |                                     |   | 14 812 151        |                           |                                     |   | 3 402 304        |                           |                                     |   | 14 720 687        |                           |                                     |   | 3 227 325        | 5,4%   |
| - Equitable share of revenue              |                           |                                     |   | 9 976 192         |                           |                                     |   | 2 394 288        |                           |                                     |   | 9 976 192         |                           |                                     |   | 2 962 808        | -19,2%   |
| - Conditional grants                      |                           |                                     |   | 4 835 959         |                           |                                     |   | 1 008 016        |                           |                                     |   | 4 744 495         |                           |                                     |   | 264 517          | 281,1%   |
| Provincial own receipts                   |                           |                                     |   | 278 639           |                           |                                     |   | 88 470           |                           |                                     |   | 358 606           |                           |                                     |   | 125 973          | -29,8%   |
| <b>Total receipts</b>                     |                           |                                     |   | 15 090 790        |                           |                                     |   | 3 490 774        |                           |                                     |   | 15 079 293        |                           |                                     |   | 3 353 298        | 4,1%   |
| <b>Payments by provincial departments</b> |                           |                                     |   |                   |                           |                                     |   |                  |                           |                                     |   |                   |                           |                                     |   |                  |  |
| Education                                 | 5 409 109                 | 212 869                             | 342 078                                 | 5 964 056         | 1 357 625                 | 34 990                              | 63 454                                  | 1 456 069        | 5 395 639                 | 210 936                             | 179 031                                 | 5 785 606         | 1 211 562                 | 24 982                              | 36 769                                  | 1 273 313        | 14,4%  |
| Health                                    | 2 309 593                 | 77 531                              | 265 398                                 | 2 652 522         | 565 668                   | 26 923                              | 71 346                                  | 663 937          | 2 319 711                 | 89 011                              | 255 542                                 | 2 664 264         | 607 696                   | 41 884                              | 52 986                                  | 702 566          | -5,5%  |
| Social Services                           | 384 820                   | 3 710 833                           | 15 186                                  | 4 110 839         | 97 945                    | 1 026 036                           | 20 826                                  | 1 144 807        | 325 549                   | 3 656 837                           | 24 329                                  | 4 006 715         | 78 998                    | 673 003                             | 1 999                                   | 754 000          | 51,8%  |
| Office Of The Premier                     | 104 322                   | 182                                 | 2 704                                   | 107 208           | 24 828                    | 32                                  | 392                                     | 25 252           | 98 227                    | 163                                 | 2 505                                   | 100 895           | 27 292                    | 81                                  | 601                                     | 27 974           | -9,7%  |
| Provincial Legislature                    | 55 315                    | 3 594                               | 2 937                                   | 61 846            | 13 478                    | 281                                 | 96                                      | 13 855           | 56 525                    | 3 563                               | 1 176                                   | 61 264            | 12 497                    | 23                                  | 1 129                                   | 13 649           | 1,5%   |
| Finance                                   | 105 875                   | 90                                  | 6 930                                   | 112 895           | 27 581                    | 35                                  | 541                                     | 28 157           | 99 592                    | 115                                 | 6 334                                   | 106 041           | 63 798                    | 19                                  | 1 937                                   | 65 754           | -57,2%   |
| Local Government And Housing              | 165 339                   | 394 045                             | 70 676                                  | 630 060           | 54 810                    | 61 880                              | 20 387                                  | 137 077          | 153 096                   | 299 921                             | 47 396                                  | 500 413           | 8 464                     | 44 196                              | 31 822                                  | 84 482           | 62,3%  |
| Agriculture And Land Administration       | 347 346                   | 194 732                             | 75 089                                  | 617 167           | 114 682                   | 66 078                              | (6 291)                                 | 174 469          | 335 407                   | 196 259                             | 53 098                                  | 584 764           | 89 363                    | 28 631                              | 15 732                                  | 133 726          | 30,5%  |
| Economic Development And Planning         | 95 392                    | 103 492                             | 1 500                                   | 200 384           | 20 599                    | 27 823                              | -                                       | 48 422           | 69 818                    | 100 708                             | 1 654                                   | 172 180           | 11 365                    | 19 612                              | -                                       | 30 977           | 56,3%  |
| Public Works                              | 276 943                   | 1 793                               | 23 628                                  | 302 364           | 63 327                    | 191                                 | 3 399                                   | 66 917           | 276 774                   | 1 935                               | 23 243                                  | 301 952           | 78 140                    | 306                                 | 7 047                                   | 85 493           | -21,7%   |
| Safety And Security                       | 38 337                    | 106                                 | 1 211                                   | 39 654            | 10 695                    | (251)                               | 614                                     | 11 058           | 37 655                    | 130                                 | 988                                     | 38 773            | 8 207                     | 4                                   | 303                                     | 8 514            | 29,9%  |
| Roads And Transport                       | 488 096                   | 4 645                               | 494 607                                 | 987 348           | 119 618                   | 1 538                               | 52 466                                  | 173 622          | 480 811                   | 5 093                               | 481 115                                 | 967 019           | 150 641                   | 1 285                               | 158 894                                 | 310 820          | -44,1%   |
| Culture, Sport And Recreation             | 81 688                    | 5 586                               | 9 113                                   | 96 387            | 26 214                    | 1 476                               | 5 003                                   | 32 693           | 84 468                    | 6 047                               | 6 049                                   | 96 564            | 17 303                    | 845                                 | 1 524                                   | 19 672           | 66,2%  |
| <b>Total payments</b>                     | <b>9 862 175</b>          | <b>4 709 498</b>                    | <b>1 311 057</b>                        | <b>15 882 730</b> | <b>2 497 070</b>          | <b>1 247 032</b>                    | <b>232 233</b>                          | <b>3 976 335</b> | <b>9 733 272</b>          | <b>4 570 718</b>                    | <b>1 082 460</b>                        | <b>15 386 450</b> | <b>2 365 326</b>          | <b>834 871</b>                      | <b>310 743</b>                          | <b>3 510 940</b> | <b>13,3%</b>   |

Information submitted by: Mr Rabeng Tshukudu Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4572

1. Abnormal growth experienced over the 2004/05 4th quarter outcome is the result of the provincial 2004 Adjusted Estimates budget revisions, specifically function shifts and accompanying transfer of funds from various votes to other votes and the creation of new votes.



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

4th QUARTER ENDED 31 MARCH 2006

MPUMALANGA PROVINCE

| National departments and their conditional grants                        | Division of Revenue<br>Act, No. 1 of 2005 | Government Gazette,<br>7 December 2005 | Total available<br>2005/06 | Year to Date                 |  |                      |   |
|--|---|--|----------------------------|------------------------------|--|----------------------|---|
|  |   |  |                            | Approved<br>Payment Schedule | Transferred from<br>National to province | Received by province | Unaudited provincial<br>actual payments |
|  |   |  |                            | R'000                        | R'000                                    | R'000                | R'000                                   |
| <b>Agriculture (Vote 25)</b>   | <b>5 500</b>                              | <b>15 000</b>                          | <b>20 500</b>              | <b>20 500</b>                | <b>20 500</b>                            | <b>20 500</b>        | <b>23 283</b>                           |
| Agricultural Disaster Management Grant                                   | -   | 15 000                                 | 15 000                     | 15 000                       | 15 000                                   | 15 000               | 15 000                                  |
| Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 500                                     | -                                      | 5 500                      | 5 500                        | 5 500                                    | 5 500                | 8 283                                   |
| <b>Education (Vote 15)</b>   | <b>80 552</b>                             | <b>15 330</b>                          | <b>95 882</b>              | <b>95 882</b>                | <b>95 882</b>                            | <b>95 882</b>        | <b>86 967</b>                           |
| HIV and Aids (Life Skills Education) Grant                               | 10 317                                    | -                                      | 10 317                     | 10 317                       | 10 317                                   | 10 317               | 10 390                                  |
| National School Nutrition Programme Grant                                | 70 235                                    | 15 330                                 | 85 565                     | 85 565                       | 85 565                                   | 85 565               | 76 577                                  |
| <b>Health (Vote 16)</b>  | <b>160 331</b>                            | <b>3 534</b>                           | <b>163 865</b>             | <b>163 865</b>               | <b>163 865</b>                           | <b>163 865</b>       | <b>195 643</b>                          |
| Comprehensive HIV and Aids Grant   | 81 392                                    | -                                      | 81 392                     | 81 392                       | 81 392                                   | 81 392               | 90 019                                  |
| Forensic Pathology Services Grant  | -   | 3 534                                  | 3 534                      | 3 534                        | 3 534                                    | 3 534                | 2 310                                   |
| Hospital Management and Quality Improvement Grant                        | 12 340                                    | -                                      | 12 340                     | 12 340                       | 12 340                                   | 12 340               | 18 582                                  |
| Hospital Revitalisation Grant  | 57 018                                    | -                                      | 57 018                     | 57 018                       | 57 018                                   | 57 018               | 73 593                                  |
| Integrated Nutrition Programme Grant                                     | 9 581                                     | -                                      | 9 581                      | 9 581                        | 9 581                                    | 9 581                | 11 139                                  |
| <b>Housing (Vote 28)</b>   | <b>321 123</b>                            | <b>-</b>                               | <b>321 123</b>             | <b>321 123</b>               | <b>321 123</b>                           | <b>321 123</b>       | <b>269 166</b>                          |
| Human Settlement Grant and Redevelopment Grant                           | -   | -                                      | -                          | -                            | -  | -                    | 7 109                                   |
| Integrated Housing and Human Settlement Development Grant                | 321 123                                   | -                                      | 321 123                    | 321 123                      | 321 123                                  | 321 123              | 262 057                                 |
| <b>Social Development (Vote 18)</b>                                      | <b>3 798 519</b>                          | <b>-</b>                               | <b>3 798 519</b>           | <b>3 764 161</b>             | <b>3 764 161</b>                         | <b>3 764 161</b>     | <b>4 363 939</b>                        |
| HIV and Aids (Community-Based Care) Grant                                | 20 619                                    | -                                      | 20 619                     | 20 619                       | 20 619                                   | 20 619               | 22 304                                  |
| Social Assistance Administration Grant                                   | 246 139                                   | -                                      | 246 139                    | 246 139                      | 246 139                                  | 246 139              | 209 401                                 |
| Social Assistance Transfers Grant  | 3 531 761                                 | -                                      | 3 531 761                  | 3 497 403                    | 3 497 403                                | 3 497 403            | 4 132 234                               |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       | <b>2 670</b>                              | <b>-</b>                               | <b>2 670</b>               | <b>2 670</b>                 | <b>2 670</b>                             | <b>2 670</b>         | <b>3 180</b>                            |
| Mass Sport and Recreation Participation Programme Grant                  | 2 670                                     | -                                      | 2 670                      | 2 670                        | 2 670                                    | 2 670                | 3 180                                   |
| <b>Sub-Total</b>   | <b>4 368 695</b>                          | <b>33 864</b>                          | <b>4 402 559</b>           | <b>4 368 201</b>             | <b>4 368 201</b>                         | <b>4 368 201</b>     | <b>4 942 178</b>                        |
| <b>Agriculture (Vote 25)</b>   |   |  |                            |                              |  |                      |   |
| Comprehensive Agricultural Support Programme Grant                       | 23 629                                    | -                                      | 23 629                     | 23 629                       | 23 629                                   | 23 629               |   |
| <b>Health (Vote 16)</b>  | <b>96 587</b>                             | <b>-</b>                               | <b>96 587</b>              | <b>96 587</b>                | <b>96 587</b>                            | <b>96 587</b>        |   |
| Health Professions Training and Development Grant                        | 54 363                                    | -                                      | 54 363                     | 54 363                       | 54 363                                   | 54 363               |   |
| National Tertiary Services Grant   | 42 224                                    | -                                      | 42 224                     | 42 224                       | 42 224                                   | 42 224               |   |
| <b>National Treasury (Vote 8)</b>  |   |  |                            |                              |  |                      |   |
| Provincial Infrastructure Grant  | 285 533                                   | -                                      | 285 533                    | 228 427                      | 228 427                                  | 228 427              |   |
| <b>Social Development (Vote 18)</b>                                      |   |  |                            |                              |  |                      |   |
| Integrated Social Development Services Grant                             | 27 651                                    | -                                      | 27 651                     | 27 651                       | 27 651                                   | 27 651               |   |
| <b>Sub-Total</b>   | <b>433 400</b>                            | <b>-</b>                               | <b>433 400</b>             | <b>376 294</b>               | <b>376 294</b>                           | <b>376 294</b>       |   |
| <b>Total</b>   | <b>4 802 095</b>                          | <b>33 864</b>                          | <b>4 835 959</b>           | <b>4 744 495</b>             | <b>4 744 495</b>                         | <b>4 744 495</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.

2. Spending on the "Human Settlement Grant and Redevelopment Grant" will be financed by unspent funds (in that grant) from the 2004/05 financial year.

**SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES**

**4th QUARTER ENDED 31 MARCH 2006**

**MPUMALANGA 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  | January 2006   | February 2006  | March 2006     |              |                  |
| <b>Beneficiary numbers:</b>                                    |  |               |                  |                                   |                |                  |                |                |                |                |                |                |                |                |                |                |              |                  |
| Care Dependency Grant  |  |               |                  |                                   | 3 320          | 5 154            | 4 338          | 4 306          | 4 347          | 4 362          | 4 347          | 4 352          | 4 364          | 4 345          | 4 401          | 4 440          |              |                  |
| Child Support Grant (number of children)                       |  |               |                  |                                   | 84 420         | 861 984          | 489 816        | 503 816        | 518 583        | 532 765        | 548 536        | 560 518        | 572 831        | 577 413        | 582 113        | 589 170        |              |                  |
| Disability Grant   |  |               |                  |                                   | 53 940         | 84 018           | 68 935         | 68 921         | 69 404         | 70 421         | 70 586         | 70 909         | 69 983         | 70 564         | 70 562         | 71 434         |              |                  |
| Foster Care Grant (number of children)                         |  |               |                  |                                   | 6 671          | 8 093            | 22 138         | 13 058         | 13 716         | 8 680          | 9 042          | 9 307          | 9 325          | 15 042         | 15 615         | 16 223         |              |                  |
| Old Age Grant <sup>3</sup>                                     |  |               |                  |                                   | 115 855        | 184 175          | 150 352        | 150 634        | 150 716        | 151 153        | 159 793        | 151 795        | 152 047        | 160 813        | 152 305        | 153 026        |              |                  |
| War Veterans Grant   |  |               |                  |                                   | 88             | 135              | 108            | 108            | 105            | 105            | 104            | 102            | 101            | 99             | 95             | 97             |              |                  |
| <b>Total beneficiary numbers</b>                               |  |               |                  |                                   | <b>264 294</b> | <b>1 143 559</b> | <b>735 687</b> | <b>740 843</b> | <b>756 871</b> | <b>767 486</b> | <b>792 408</b> | <b>796 983</b> | <b>808 651</b> | <b>828 276</b> | <b>825 091</b> | <b>834 390</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>   | <b>R'000</b>   | <b>R'000</b>   | <b>R'000</b> | <b>R'000</b>     |
| Care Dependency Grant  | 46 846   | -             | 46 846           | 780                               | 3 579          | 3 331            | 3 083          | 3 360          | 3 892          | 3 892          | 15 120         | 11 122         | (13 506)       | 3 462          | 3 479          | 3 496          |              | <b>44 310</b>    |
| Child Support Grant  | 1 134 190  | 77 730        | 1 211 920        | 180                               | 129 081        | 18 084           | 10 957         | 52 877         | 57 126         | 94 035         | (62)           | 286 201        | 129 662        | 104 510        | 107 284        | 110 184        |              | <b>1 099 939</b> |
| Disability Grant   | 794 495  | -             | 794 495          | 780                               | 59 014         | 53 345           | 48 531         | 53 873         | 60 140         | 54 925         | (32 217)       | 175 741        | 60 228         | 55 510         | 55 787         | 56 066         |              | <b>700 943</b>   |
| Foster Care Grant  | 105 470  | -             | 105 470          | 590                               | 7 689          | 6 895            | 6 071          | 7 284          | 8 402          | 7 274          | (2 137)        | 25 681         | 9 386          | 8 572          | 8 807          | 9 049          |              | <b>102 973</b>   |
| Old Age Grant <sup>3</sup>                                     | 1 442 982  | -             | 1 442 982        | 780                               | 117 618        | 115 994          | 114 052        | 116 700        | 133 846        | 261 818        | 230 687        | (262 839)      | 118 145        | 120 272        | 120 877        | 121 487        |              | <b>1 308 657</b> |
| War Veterans Grant   | 1 054  | -             | 1 054            | 780                               | 90             | 84               | 81             | 82             | 86             | 85             | 156            | 248            | 82             | 77             | 77             | 76             |              | <b>1 224</b>     |
| <b>Total payments</b>  | <b>3 525 037</b>                                       | <b>77 730</b> | <b>3 602 767</b> |                                   | <b>317 071</b> | <b>197 733</b>   | <b>182 775</b> | <b>234 176</b> | <b>263 492</b> | <b>422 029</b> | <b>211 547</b> | <b>236 154</b> | <b>303 997</b> | <b>292 403</b> | <b>296 311</b> | <b>300 358</b> |              | <b>3 258 046</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".

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

| Details                                    | 2005/06                   |                                     |   |                |                           |                                     |   |                | Unaudited Year to Date    |                                     |   |                | 2004/05                   |                                     |   |                | #<br>Q4 of 2004/05<br>to<br>Q4 of 2005/06<br>% Growth |
|--|---------------------------|-------------------------------------|---|----------------|---------------------------|-------------------------------------|---|----------------|---------------------------|-------------------------------------|---|----------------|---------------------------|-------------------------------------|---|----------------|---|
|  | Adjusted Budget           |                                     |   |                | Fourth Quarter #          |                                     |   |                | Fourth Quarter #          |                                     |   |                | Fourth Quarter #          |                                     |   |                |   |
|  | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 |   |
| <b>Receipts</b>                            |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |   |
| Transfers from National Revenue Fund       |                           |                                     |   | 5 072 434      |                           |                                     |   | 1 073 935      |                           |                                     |   | 4 978 403      |                           |                                     |   | 1 131 761      | -5,1%   |
| - Equitable share of revenue               |                           |                                     |   | 3 124 184      |                           |                                     |   | 749 802        |                           |                                     |   | 3 124 184      |                           |                                     |   | 979 689        | -23,5%  |
| - Conditional grants                       |                           |                                     |   | 1 948 250      |                           |                                     |   | 324 133        |                           |                                     |   | 1 854 219      |                           |                                     |   | 152 072        | 113,1%  |
| Provincial own receipts                    |                           |                                     |   | 105 000        |                           |                                     |   | 26 146         |                           |                                     |   | 103 366        |                           |                                     |   | 30 026         | -12,9%  |
| <b>Total receipts</b>                      |                           |                                     |   | 5 177 434      |                           |                                     |   | 1 100 081      |                           |                                     |   | 5 081 769      |                           |                                     |   | 1 161 787      | -5,3%   |
| <b>Payments by provincial departments</b>  |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |   |
| Education                                  | 1 380 759                 | 154 490                             | 31 745                                  | 1 566 994      | 340 038                   | 16 342                              | 17 668                                  | 374 048        | 1 381 960                 | 148 841                             | 32 799                                  | 1 563 600      | 298 916                   | 8 555                               | 5 399                                   | 312 870        | 19,6%   |
| Health                                     | 858 014                   | 24 682                              | 155 117                                 | 1 037 813      | 263 855                   | 5 636                               | 40 469                                  | 309 959        | 960 358                   | 20 739                              | 117 080                                 | 1 098 177      | 189 043                   | 3 988                               | 36 994                                  | 230 025        | 34,8%   |
| Social Services And Population Development | 228 662                   | 1 271 655                           | 17 525                                  | 1 517 842      | 62 721                    | 311 062                             | 1 697                                   | 375 480        | 220 727                   | 1 216 113                           | 6 477                                   | 1 443 316      | 34 332                    | 308 887                             | 837                                     | 344 057        | 9,1%  |
| Office Of The Premier                      | 71 209                    | 12 574                              | 5 062                                   | 88 845         | 14 878                    | 12 099                              | 153                                     | 27 130         | 71 692                    | 12 575                              | 4 937                                   | 89 204         | 14 688                    | 6 525                               | 384                                     | 21 597         | 25,6%   |
| Legislature                                | 52 925                    | 2 992                               | 1 448                                   | 57 365         | 17 041                    | 27                                  | 689                                     | 17 757         | 51 936                    | 3 094                               | 1 584                                   | 56 614         | 13 590                    | 38                                  | 411                                     | 14 039         | 26,5%   |
| Provincial Safety And Liaison              | 48 660                    | 2 092                               | 485                                     | 51 237         | 15 145                    | 50                                  | 505                                     | 15 700         | 45 734                    | 96                                  | 705                                     | 46 535         | 2 541                     | 6                                   | 124                                     | 2 671          | 487,8%  |
| Transport, Roads And Public Works          | 158 909                   | 69 948                              | 109 863                                 | 338 720        | 45 370                    | 10 683                              | 52 803                                  | 108 856        | 154 325                   | 69 896                              | 110 807                                 | 335 028        | 60 192                    | 32 607                              | 15 440                                  | 108 239        | 0,6%  |
| Economic Affairs                           | 36 230                    | 33 134                              | 1 270                                   | 70 634         | 11 076                    | 9 755                               | 542                                     | 21 373         | 36 839                    | 19 338                              | 922                                     | 57 098         | 11 640                    | 6 314                               | 772                                     | 18 726         | 14,1%   |
| Sport, Arts And Culture                    | 39 212                    | 8 891                               | 13 953                                  | 62 056         | 9 224                     | 1 868                               | 1 875                                   | 12 967         | 38 659                    | 7 953                               | 14 900                                  | 61 512         | 7 011                     | 3 181                               | 25                                      | 10 217         | 26,9%   |
| Provincial Treasury                        | 67 092                    | 119                                 | 956                                     | 68 167         | 9 804                     | 44                                  | 18                                      | 9 866          | 38 580                    | 128                                 | 867                                     | 39 575         | 9 884                     | 24                                  | 212                                     | 10 120         | -2,5%   |
| Housing And Local Government               | 80 864                    | 169 924                             | 2 320                                   | 253 108        | 17 986                    | 45 230                              | 750                                     | 63 966         | 77 624                    | 171 891                             | 2 160                                   | 251 675        | 17 148                    | 21 484                              | 283                                     | 38 915         | 64,4%   |
| Agriculture And Land Reform                | 149 734                   | 206                                 | 7 241                                   | 157 181        | 39 948                    | 190                                 | 18 444                                  | 58 582         | 111 371                   | 394                                 | 20 178                                  | 131 943        | 35 813                    | 217                                 | 10                                      | 36 040         | 62,5%   |
| Tourism, Environment And Conservation      | 44 837                    | 3 504                               | 1 576                                   | 49 917         | 13 401                    | 3 535                               | 580                                     | 17 516         | 37 242                    | 5 027                               | 1 524                                   | 43 793         | -                         | -                                   | -                                       | -              | 1.  |
| <b>Total payments</b>                      | 3 217 107                 | 1 754 211                           | 348 561                                 | 5 319 879      | 860 486                   | 416 521                             | 136 193                                 | 1 413 200      | 3 227 047                 | 1 676 084                           | 314 939                                 | 5 218 070      | 694 798                   | 391 826                             | 60 891                                  | 1 147 516      | 23,2%   |

Information submitted by: Mr Sello Mokoko Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

1. Variable growths are experienced in Vote 06: Economic Affairs, Vote 12: Agriculture and Land Reform and Vote 13: Tourism, Environment and Conservation due to the "Tourism" and "Environment and Conservation" components of the mentioned votes been shifted and combined into a single new vote as tabled in the 2005/06 Annual Budget Statements.

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

4th QUARTER ENDED 31 MARCH 2006

NORTHERN CAPE PROVINCE

| National departments and their conditional grants                        | Division of Revenue<br>Act, No. 1 of 2005 | Government Gazette,<br>7 December 2005 | Total available<br>2005/06 | Year to Date                 |  |                      |   |
|--|---|--|----------------------------|------------------------------|--|----------------------|---|
|  |   |  |                            | Approved<br>Payment Schedule | Transferred from<br>National to province | Received by province | Unaudited provincial<br>actual payments |
|  |   |  |                            | R'000                        | R'000                                    | R'000                | R'000                                   |
| <b>Agriculture (Vote 25)</b>   | <b>2 000</b>                              | <b>20 000</b>                          | <b>22 000</b>              | <b>22 000</b>                | <b>22 000</b>                            | <b>22 000</b>        | <b>24 790</b>                           |
| Agricultural Disaster Management Grant                                   | -   | 20 000                                 | 20 000                     | 20 000                       | 20 000                                   | 20 000               | 22 828                                  |
| Land Care Programme Grant: Poverty Relief and Infrastructure Development | 2 000                                     | -                                      | 2 000                      | 2 000                        | 2 000                                    | 2 000                | 1 962                                   |
| <b>Education (Vote 15)</b>   | <b>26 946</b>                             | <b>5 375</b>                           | <b>32 321</b>              | <b>32 321</b>                | <b>32 321</b>                            | <b>32 321</b>        | <b>30 734</b>                           |
| HIV and Aids (Life Skills Education) Grant                               | 2 318                                     | -                                      | 2 318                      | 2 318                        | 2 318                                    | 2 318                | 2 028                                   |
| National School Nutrition Programme Grant                                | 24 628                                    | 5 375                                  | 30 003                     | 30 003                       | 30 003                                   | 30 003               | 28 706                                  |
| <b>Health (Vote 16)</b>  | <b>131 083</b>                            | <b>24 363</b>                          | <b>155 446</b>             | <b>155 446</b>               | <b>155 446</b>                           | <b>155 446</b>       | <b>173 195</b>                          |
| Comprehensive HIV and Aids Grant   | 48 050                                    | -                                      | 48 050                     | 48 050                       | 48 050                                   | 48 050               | 57 652                                  |
| Forensic Pathology Services Grant  | -   | 4 363                                  | 4 363                      | 4 363                        | 4 363                                    | 4 363                | -                                       |
| Hospital Management and Quality Improvement Grant                        | 10 083                                    | -                                      | 10 083                     | 10 083                       | 10 083                                   | 10 083               | 10 083                                  |
| Hospital Revitalisation Grant  | 69 651                                    | 20 000                                 | 89 651                     | 89 651                       | 89 651                                   | 89 651               | 103 862                                 |
| Integrated Nutrition Programme Grant                                     | 3 299                                     | -                                      | 3 299                      | 3 299                        | 3 299                                    | 3 299                | 1 598                                   |
| <b>Housing (Vote 28)</b>   |   |  |                            |                              |  |                      |   |
| Integrated Housing and Human Settlement Development Grant                | 79 917                                    | -                                      | 79 917                     | 79 917                       | 79 917                                   | 79 917               | 79 917                                  |
| <b>Social Development (Vote 18)</b>                                      | <b>1 334 829</b>                          | <b>-</b>                               | <b>1 334 829</b>           | <b>1 282 772</b>             | <b>1 282 772</b>                         | <b>1 282 772</b>     | <b>1 275 615</b>                        |
| HIV and Aids (Community-Based Care) Grant                                | 7 750                                     | -                                      | 7 750                      | 7 750                        | 7 750                                    | 7 750                | 7 678                                   |
| Social Assistance Administration Grant                                   | 94 688                                    | -                                      | 94 688                     | 94 688                       | 94 688                                   | 94 688               | 91 061                                  |
| Social Assistance Transfers Grant  | 1 232 391                                 | -                                      | 1 232 391                  | 1 180 334                    | 1 180 334                                | 1 180 334            | 1 176 876                               |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |   |  |                            |                              |  |                      |   |
| Mass Sport and Recreation Participation Programme Grant                  | 2 640                                     | -                                      | 2 640                      | 2 640                        | 2 640                                    | 2 640                | 2 492                                   |
| <b>Sub-Total</b>   | <b>1 577 415</b>                          | <b>49 738</b>                          | <b>1 627 153</b>           | <b>1 575 096</b>             | <b>1 575 096</b>                         | <b>1 575 096</b>     | <b>1 586 743</b>                        |
| <b>Agriculture (Vote 25)</b>   |   |  |                            |                              |  |                      |   |
| Comprehensive Agricultural Support Programme Grant                       | 13 148                                    | -                                      | 13 148                     | 13 148                       | 13 148                                   | 13 148               | 1                                       |
| <b>Health (Vote 16)</b>  | <b>117 422</b>                            | <b>-</b>                               | <b>117 422</b>             | <b>117 422</b>               | <b>117 422</b>                           | <b>117 422</b>       | <b>1</b>                                |
| Health Professions Training and Development Grant                        | 41 069                                    | -                                      | 41 069                     | 41 069                       | 41 069                                   | 41 069               | 1                                       |
| National Tertiary Services Grant   | 76 353                                    | -                                      | 76 353                     | 76 353                       | 76 353                                   | 76 353               | 1                                       |
| <b>National Treasury (Vote 8)</b>  |   |  |                            |                              |  |                      |   |
| Provincial Infrastructure Grant  | 180 529                                   | -                                      | 180 529                    | 138 555                      | 138 555                                  | 138 555              | 1                                       |
| <b>Social Development (Vote 18)</b>                                      |   |  |                            |                              |  |                      |   |
| Integrated Social Development Services Grant                             | 9 998                                     | -                                      | 9 998                      | 9 998                        | 9 998                                    | 9 998                | 1                                       |
| <b>Sub-Total</b>   | <b>321 097</b>                            | <b>-</b>                               | <b>321 097</b>             | <b>279 123</b>               | <b>279 123</b>                           | <b>279 123</b>       |   |
| <b>Total</b>   | <b>1 898 512</b>                          | <b>49 738</b>                          | <b>1 948 250</b>           | <b>1 854 219</b>             | <b>1 854 219</b>                         | <b>1 854 219</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**

**4th QUARTER ENDED 31 MARCH 2006**

**NORTHERN CAPE 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  | January 2006   | February 2006  | March 2006     |                  |
| <b>Beneficiary numbers:</b>                                    |  |              |                  |                                   |                |                |                |                |                |                |                |                |                |                |                |                |                  |
| Care Dependency Grant  |  |              |                  |                                   | 2 069          | 2 076          | 2 185          | 2 185          | 2 207          | 2 235          | 2 280          | 2 465          | 2 329          | 2 289          | 2 354          | 2 333          |                  |
| Child Support Grant (number of children)                       |  |              |                  |                                   | 95 751         | 94 946         | 101 868        | 101 868        | 103 361        | 105 170        | 106 890        | 108 229        | 111 335        | 110 865        | 112 584        | 111 084        |                  |
| Disability Grant   |  |              |                  |                                   | 37 087         | 37 382         | 40 163         | 40 163         | 40 753         | 40 125         | 40 325         | 41 003         | 41 774         | 42 490         | 41 456         | 41 188         |                  |
| Foster Care Grant (number of children)                         |  |              |                  |                                   | 9 037          | 9 037          | 9 269          | 9 269          | 9 437          | 10 011         | 10 154         | 9 931          | 10 670         | 7 068          | 9 535          | 6 841          |                  |
| Old Age Grant <sup>3</sup>                                     |  |              |                  |                                   | 44 566         | 44 705         | 44 901         | 44 901         | 45 148         | 44 830         | 44 920         | 45 017         | 45 172         | 45 733         | 45 219         | 45 116         |                  |
| War Veterans Grant   |  |              |                  |                                   | 131            | 128            | 122            | 122            | 120            | 119            | 114            | 113            | 112            | 108            | 110            | 107            |                  |
| <b>Total beneficiary numbers</b>                               |  |              |                  |                                   | <b>188 641</b> | <b>188 274</b> | <b>198 508</b> | <b>198 508</b> | <b>201 026</b> | <b>202 490</b> | <b>204 683</b> | <b>206 758</b> | <b>211 392</b> | <b>208 554</b> | <b>211 258</b> | <b>206 669</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>   | <b>R'000</b>   | <b>R'000</b>   | <b>R'000</b>     |
| Care Dependency Grant  | 22 425   | -            | 22 425           | 780                               | 1 669          | 1 736          | 1 816          | 1 892          | 1 823          | 1 840          | 1 876          | 1 944          | 1 963          | 1 884          | 1 918          | 1 987          | <b>22 348</b>    |
| Child Support Grant  | 276 747  | -            | 276 747          | 180                               | 18 598         | 18 682         | 19 783         | 20 959         | 20 531         | 20 867         | 20 313         | 21 010         | 21 367         | 20 742         | 21 514         | 22 282         | <b>246 648</b>   |
| Disability Grant   | 441 030  | -            | 441 030          | 780                               | 29 788         | 32 850         | 42 406         | 34 604         | 34 290         | 34 126         | 33 092         | 35 299         | 34 738         | 34 314         | 35 786         | 34 687         | <b>415 978</b>   |
| Foster Care Grant  | 59 519   | -            | 59 519           | 590                               | 5 043          | 5 703          | 6 251          | 6 187          | 6 078          | 6 386          | 6 172          | 6 240          | 6 789          | 5 892          | 6 233          | 6 935          | <b>73 908</b>    |
| Old Age Grant <sup>3</sup>                                     | 426 713  | -            | 426 713          | 780                               | 34 543         | 34 991         | 34 636         | 34 754         | 34 595         | 34 593         | 34 610         | 34 696         | 34 720         | 35 485         | 35 347         | 34 982         | <b>417 951</b>   |
| War Veterans Grant   | 957  | -            | 957              | 780                               | 104            | 103            | 100            | 96             | 96             | 93             | 90             | 91             | 90             | 88             | 88             | 87             | <b>1 126</b>     |
| <b>Total payments</b>  | <b>1 227 391</b>                                       | <b>-</b>     | <b>1 227 391</b> |                                   | <b>89 744</b>  | <b>94 064</b>  | <b>104 992</b> | <b>98 492</b>  | <b>97 413</b>  | <b>97 905</b>  | <b>96 152</b>  | <b>99 279</b>  | <b>99 667</b>  | <b>98 406</b>  | <b>100 887</b> | <b>100 960</b> | <b>1 177 960</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".

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2006  
NORTH WEST PROVINCE**

| Details                                   | 2005/06                   |                                     |   |                |                           |                                     |   |                | 2004/05                   |                                     |   |                | #<br>Q4 of 2004/05<br>to<br>Q4 of 2005/06<br>% Growth |                           |                                     |   |                |  |
|---|---------------------------|-------------------------------------|---|----------------|---------------------------|-------------------------------------|---|----------------|---------------------------|-------------------------------------|---|----------------|---|---------------------------|-------------------------------------|---|----------------|--|
|   | Adjusted Budget           |                                     |   |                | Fourth Quarter #          |                                     |   |                | Unaudited Year to Date    |                                     |   |                |   | Fourth Quarter #          |                                     |   |                |  |
|   | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 |   | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 |  |
| <b>Receipts</b>                           |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |   |                           |                                     |   |                |  |
| Transfers from National Revenue Fund      |                           |                                     |   | 17 037 169     |                           |                                     |   | 3 915 994      |                           |                                     |   | 16 944 138     |   |                           |                                     | 3 838 997                               | 2,0%           |  |
| - Equitable share of revenue              |                           |                                     |   | 11 086 061     |                           |                                     |   | 2 660 655      |                           |                                     |   | 11 086 061     |   |                           |                                     | 3 390 779                               | -21,5%         |  |
| - Conditional grants                      |                           |                                     |   | 5 951 108      |                           |                                     |   | 1 255 339      |                           |                                     |   | 5 858 077      |   |                           |                                     | 448 218                                 | 180,1%         |  |
| Provincial own receipts                   |                           |                                     |   | 413 030        |                           |                                     |   | 225 078        |                           |                                     |   | 501 445        |   |                           |                                     | 109 888                                 | 104,8%         |  |
| <b>Total receipts</b>                     |                           |                                     |   | 17 450 199     |                           |                                     |   | 4 141 072      |                           |                                     |   | 17 445 583     |   |                           |                                     | 3 948 885                               | 4,9%           |  |
| <b>Payments by provincial departments</b> |                           |                                     |   |                |                           |                                     |   |                |                           |                                     |   |                |   |                           |                                     |   |                |  |
| Education                                 | 5 573 907                 | 132 775                             | 269 886                                 | 5 976 568      | 1 483 548                 | 14 806                              | 76 848                                  | 1 575 202      | 5 534 683                 | 144 683                             | 261 754                                 | 5 941 120      | 1 222 408   | 51 589                    | 8 726                               | 1 282 723                               | 22,8%          |  |
| Health                                    | 2 614 970                 | 164 652                             | 207 090                                 | 2 986 712      | 706 292                   | 67 579                              | 72 264                                  | 846 135        | 2 633 902                 | 142 326                             | 181 175                                 | 2 957 403      | 656 397   | 27 506                    | 80 213                              | 764 116                                 | 10,7%          |  |
| Social Development                        | 497 666                   | 4 517 656                           | 51 744                                  | 5 067 066      | 145 789                   | 1 236 997                           | 11 741                                  | 1 394 527      | 454 818                   | 4 240 439                           | 17 873                                  | 4 713 130      | 108 144   | 883 505                   | 8 629                               | 1 000 278                               | 39,4%          |  |
| Office Of The Premier                     | 168 950                   | 6 887                               | 7 206                                   | 183 043        | 52 662                    | 2 244                               | 1 190                                   | 56 096         | 159 816                   | 6 730                               | 4 962                                   | 171 508        | 37 920  | 2 514                     | 1 276                               | 41 710                                  | 34,5%          |  |
| Provincial Legislature                    | 86 912                    | 90                                  | 16 802                                  | 103 804        | 17 993                    | 22                                  | 4 403                                   | 22 418         | 59 203                    | 78                                  | 8 761                                   | 68 042         | 12 811  | 15                        | 5 490                               | 18 316                                  | 22,4%          |  |
| Sport, Arts And Culture                   | 120 871                   | 79 628                              | 2 202                                   | 202 701        | 41 720                    | 27 088                              | 2 680                                   | 71 488         | 108 372                   | 83 255                              | 3 432                                   | 195 059        | 33 654  | 21 156                    | (2 866)                             | 51 944                                  | 37,6%          |  |
| Finance                                   | 202 943                   | 744                                 | 16 467                                  | 220 154        | 51 173                    | 244                                 | 5 307                                   | 56 724         | 180 378                   | 583                                 | 6 296                                   | 187 257        | 70 894  | 11 536                    | 5 474                               | 87 904                                  | -35,5%         |  |
| Local Government And Housing              | 90 185                    | 678 449                             | 24 488                                  | 793 122        | 20 123                    | 115 528                             | 13 449                                  | 149 100        | 87 510                    | 676 416                             | 21 204                                  | 785 130        | 23 022  | 211 638                   | 8 556                               | 243 216                                 | -38,7%         |  |
| Transport, Roads And Community Safety     | 721 816                   | 374 083                             | 405 550                                 | 1 501 449      | 195 421                   | 119 981                             | 174 651                                 | 490 053        | 684 875                   | 362 478                             | 387 907                                 | 1 435 260      | 169 632   | 56 676                    | 66 474                              | 292 782                                 | 67,4%          |  |
| Public Works                              | 351 644                   | 1 861                               | 116 856                                 | 470 361        | 102 840                   | 686                                 | 23 325                                  | 126 851        | 357 909                   | 2 466                               | 77 398                                  | 437 773        | 113 004   | 1 557                     | 18 414                              | 132 975                                 | -4,6%          |  |
| Agriculture, Conservation And Environment | 326 577                   | 7 651                               | 96 732                                  | 430 960        | 87 085                    | (34 798)                            | 26 568                                  | 78 855         | 324 280                   | 7 354                               | 28 781                                  | 360 415        | 82 044  | 69 178                    | 6 221                               | 157 443                                 | -49,9%         |  |
| Contingency Reserve                       | 33 405                    | -                                   | -                                       | 33 405         | 630                       | -                                   | -                                       | 630            | 5 830                     | -                                   | -                                       | 5 830          | -   | -                         | -                                   | -                                       | -              |  |
| Economic Development And Tourism          | 57 506                    | 204 989                             | 574                                     | 263 069        | 17 534                    | 102 134                             | 636                                     | 120 304        | 43 968                    | 162 230                             | 798                                     | 206 996        | -   | -                         | -                                   | -                                       | -              |  |
| <b>Total payments</b>                     | 10 847 352                | 6 169 465                           | 1 215 597                               | 18 232 414     | 2 922 810                 | 1 652 511                           | 413 062                                 | 4 988 383      | 10 635 544                | 5 829 038                           | 1 000 341                               | 17 464 923     | 2 529 930   | 1 336 870                 | 206 607                             | 4 073 407                               | 22,5%          |  |

Information submitted by: Mr Phineas Tjje Head Official: Provincial Treasury North West Tel No: (018) 387-4440/1

1. Abnormal growth experienced over the 2004/05 4th quarter outcome is the result of the provincial 2005 Adjusted Estimates budget revisions, specifically function shifts and accompanying transfer of funds from various votes to other votes and the creation of new votes.

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

4th QUARTER ENDED 31 MARCH 2006

NORTH WEST PROVINCE

| National departments and their conditional grants                        | Division of Revenue<br>Act, No. 1 of 2005 | Government Gazette,<br>7 December 2005 | Total available<br>2005/06 | Year to Date                 |  |                      |   |
|--|---|--|----------------------------|------------------------------|--|----------------------|---|
|  |   |  |                            | Approved<br>Payment Schedule | Transferred from<br>National to province | Received by province | Unaudited provincial<br>actual payments |
|  |   |  |                            | R'000                        | R'000                                    | R'000                | R'000                                   |
| <b>Agriculture (Vote 25)</b>   | <b>5 000</b>                              | <b>16 000</b>                          | <b>21 000</b>              | <b>21 000</b>                | <b>21 000</b>                            | <b>21 000</b>        | <b>1 056</b>                            |
| Agricultural Disaster Management Grant                                   | -   | 16 000                                 | 16 000                     | 16 000                       | 16 000                                   | 16 000               | -                                       |
| Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 000                                     | -                                      | 5 000                      | 5 000                        | 5 000                                    | 5 000                | 1 056                                   |
| <b>Education (Vote 15)</b>   | <b>89 801</b>                             | <b>17 321</b>                          | <b>107 122</b>             | <b>107 122</b>               | <b>107 122</b>                           | <b>107 122</b>       | <b>120 053</b>                          |
| HIV and Aids (Life Skills Education) Grant                               | 10 444                                    | -                                      | 10 444                     | 10 444                       | 10 444                                   | 10 444               | 12 981                                  |
| National School Nutrition Programme Grant                                | 79 357                                    | 17 321                                 | 96 678                     | 96 678                       | 96 678                                   | 96 678               | 107 072                                 |
| <b>Health (Vote 16)</b>  | <b>222 600</b>                            | <b>(28 884)</b>                        | <b>193 716</b>             | <b>193 716</b>               | <b>193 716</b>                           | <b>193 716</b>       | <b>206 051</b>                          |
| Comprehensive HIV and Aids Grant   | 100 921                                   | -                                      | 100 921                    | 100 921                      | 100 921                                  | 100 921              | 104 941                                 |
| Forensic Pathology Services Grant  | -   | 11 116                                 | 11 116                     | 11 116                       | 11 116                                   | 11 116               | 2 230                                   |
| Hospital Management and Quality Improvement Grant                        | 12 642                                    | -                                      | 12 642                     | 12 642                       | 12 642                                   | 12 642               | 17 849                                  |
| Hospital Revitalisation Grant  | 98 056                                    | (40 000)                               | 58 056                     | 58 056                       | 58 056                                   | 58 056               | 70 141                                  |
| Integrated Nutrition Programme Grant                                     | 10 981                                    | -                                      | 10 981                     | 10 981                       | 10 981                                   | 10 981               | 10 890                                  |
| <b>Housing (Vote 28)</b>   |   |  |                            |                              |  |                      |   |
| Integrated Housing and Human Settlement Development Grant                | 467 880                                   | -                                      | 467 880                    | 467 880                      | 467 880                                  | 467 880              | 615 411                                 |
| <b>Social Development (Vote 18)</b>                                      | <b>4 631 923</b>                          | <b>-</b>                               | <b>4 631 923</b>           | <b>4 538 893</b>             | <b>4 538 893</b>                         | <b>4 538 893</b>     | <b>4 408 684</b>                        |
| HIV and Aids (Community-Based Care) Grant                                | 15 914                                    | -                                      | 15 914                     | 15 914                       | 15 914                                   | 15 914               | 15 414                                  |
| Social Assistance Administration Grant                                   | 287 993                                   | -                                      | 287 993                    | 287 993                      | 287 993                                  | 287 993              | 266 615                                 |
| Social Assistance Transfers Grant  | 4 328 016                                 | -                                      | 4 328 016                  | 4 234 986                    | 4 234 986                                | 4 234 986            | 4 126 655                               |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       |   |  |                            |                              |  |                      |   |
| Mass Sport and Recreation Participation Programme Grant                  | 2 670                                     | -                                      | 2 670                      | 2 670                        | 2 670                                    | 2 670                | 2 465                                   |
| <b>Sub-Total</b>   | <b>5 419 874</b>                          | <b>4 437</b>                           | <b>5 424 311</b>           | <b>5 331 281</b>             | <b>5 331 281</b>                         | <b>5 331 281</b>     | <b>5 353 720</b>                        |
| <b>Agriculture (Vote 25)</b>   |   |  |                            |                              |  |                      |   |
| Comprehensive Agricultural Support Programme Grant                       | 33 594                                    | -                                      | 33 594                     | 33 594                       | 33 594                                   | 33 593               | 1.                                      |
| <b>Health (Vote 16)</b>  | <b>130 453</b>                            | <b>-</b>                               | <b>130 453</b>             | <b>130 453</b>               | <b>130 453</b>                           | <b>130 453</b>       | <b>1.</b>                               |
| Health Professions Training and Development Grant                        | 62 564                                    | -                                      | 62 564                     | 62 564                       | 62 564                                   | 62 564               | 1.                                      |
| National Tertiary Services Grant   | 67 889                                    | -                                      | 67 889                     | 67 889                       | 67 889                                   | 67 889               | 1.                                      |
| <b>National Treasury (Vote 8)</b>  |   |  |                            |                              |  |                      |   |
| Provincial Infrastructure Grant  | 321 135                                   | -                                      | 321 135                    | 321 135                      | 321 135                                  | 321 135              | 1.                                      |
| <b>Social Development (Vote 18)</b>                                      |   |  |                            |                              |  |                      |   |
| Integrated Social Development Services Grant                             | 41 615                                    | -                                      | 41 615                     | 41 615                       | 41 615                                   | 41 615               | 1.                                      |
| <b>Sub-Total</b>   | <b>526 797</b>                            | <b>-</b>                               | <b>526 797</b>             | <b>526 797</b>               | <b>526 797</b>                           | <b>526 796</b>       |   |
| <b>Total</b>   | <b>5 946 671</b>                          | <b>4 437</b>                           | <b>5 951 108</b>           | <b>5 858 078</b>             | <b>5 858 078</b>                         | <b>5 858 077</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**

**4th QUARTER ENDED 31 MARCH 2006**

**NORTH WEST 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  | January 2006   | February 2006  | March 2006     |                  |
| <b>Beneficiary numbers:</b>                                    |  |               |                  |                                   |                |                |                |                |                |                |                |                |                |                |                |                |                  |
| Care Dependency Grant  |  |               |                  |                                   | 7 015          | 6 899          | 6 875          | 6 836          | 6 868          | 6 877          | 6 929          | 6 974          | 6 996          | 7 017          | 7 026          | 7 200          |                  |
| Child Support Grant (number of children)                       |  |               |                  |                                   | 324 685        | 509 779        | 458 640        | 461 037        | 467 461        | 476 479        | 549 797        | 570 495        | 589 099        | 589 801        | 605 552        | 621 135        |                  |
| Disability Grant   |  |               |                  |                                   | 97 021         | 96 359         | 94 907         | 93 960         | 95 286         | 88 935         | 97 565         | 99 583         | 100 629        | 102 100        | 102 759        | 105 085        |                  |
| Foster Care Grant (number of children)                         |  |               |                  |                                   | 15 407         | 11 353         | 11 466         | 11 764         | 12 142         | 12 478         | 13 148         | 13 529         | 13 593         | 13 447         | 13 922         | 14 755         |                  |
| Old Age Grant <sup>3</sup>                                     |  |               |                  |                                   | 184 418        | 183 978        | 183 712        | 183 966        | 184 576        | 185 039        | 185 591        | 186 866        | 186 807        | 187 963        | 188 222        | 189 593        |                  |
| War Veterans Grant   |  |               |                  |                                   | 122            | 123            | 121            | 119            | 118            | 115            | 110            | 111            | 107            | 104            | 102            | 102            |                  |
| <b>Total beneficiary numbers</b>                               |  |               |                  |                                   | <b>628 668</b> | <b>808 491</b> | <b>755 721</b> | <b>757 682</b> | <b>766 451</b> | <b>769 923</b> | <b>853 140</b> | <b>877 558</b> | <b>897 231</b> | <b>900 432</b> | <b>917 583</b> | <b>937 870</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>   | <b>R'000</b>   | <b>R'000</b>   | <b>R'000</b>     |
| Care Dependency Grant  | 75 146   | -             | 75 146           | 780                               | 5 830          | 5 677          | 5 845          | 5 794          | 6 075          | 6 137          | 6 113          | 6 345          | 6 068          | 6 212          | 6 094          | 7 030          | <b>73 220</b>    |
| Child Support Grant  | 1 283 065  | 60 523        | 1 343 588        | 180                               | 88 575         | 96 268         | 88 393         | 89 316         | 94 832         | 99 918         | 106 245        | 115 580        | 104 315        | 119 516        | 110 159        | 119 717        | <b>1 232 834</b> |
| Disability Grant   | 1 080 462  | -             | 1 080 462        | 780                               | 79 759         | 78 356         | 79 315         | 81 124         | 84 338         | 83 904         | 88 447         | 90 389         | 87 432         | 93 654         | 89 094         | 96 477         | <b>1 032 289</b> |
| Foster Care Grant  | 129 840  | -             | 129 840          | 590                               | 10 815         | 10 414         | 11 545         | 12 843         | 13 507         | 13 839         | 15 846         | 14 995         | 13 616         | 14 086         | 15 286         | 18 027         | <b>164 819</b>   |
| Old Age Grant <sup>3</sup>                                     | 1 750 238  | -             | 1 750 238        | 780                               | 143 491        | 143 335        | 144 397        | 145 398        | 147 660        | 148 224        | 148 882        | 150 043        | 147 713        | 151 914        | 149 808        | 152 738        | <b>1 773 603</b> |
| War Veterans Grant   | 1 025  | -             | 1 025            | 780                               | 100            | 96             | 95             | 93             | 93             | 90             | 86             | 88             | 84             | 82             | 80             | 81             | <b>1 068</b>     |
| <b>Total payments</b>  | <b>4 319 776</b>                                       | <b>60 523</b> | <b>4 380 299</b> |                                   | <b>328 570</b> | <b>334 146</b> | <b>329 590</b> | <b>334 568</b> | <b>346 505</b> | <b>352 112</b> | <b>365 619</b> | <b>377 440</b> | <b>359 228</b> | <b>385 464</b> | <b>370 521</b> | <b>394 070</b> | <b>4 277 833</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".



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

| Details  | 2005/06                   |                                     |   |                   |                           |                                     |   |                  | 2004/05                   |                                     |   |                   | #<br>Q4 of 2004/05<br>to<br>Q4 of 2005/06<br>% Growth |                           |                                     |   |                |
|--|---------------------------|-------------------------------------|---|-------------------|---------------------------|-------------------------------------|---|------------------|---------------------------|-------------------------------------|---|-------------------|---|---------------------------|-------------------------------------|---|----------------|
|  | Adjusted Budget           |                                     |   |                   | Fourth Quarter #          |                                     |   |                  | Unaudited Year to Date    |                                     |   |                   |   | Fourth Quarter #          |                                     |   |                |
|  | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000    | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000   | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000    |   | Current payments<br>R'000 | Transfers and<br>subsidies<br>R'000 | Payments for<br>capital assets<br>R'000 | Total<br>R'000 |
| <b>Receipts</b>                                |                           |                                     |   |                   |                           |                                     |   |                  |                           |                                     |   |                   |   |                           |                                     |   |                |
| Transfers from National Revenue Fund           |                           |                                     |   | <b>18 963 356</b> |                           |                                     |   | <b>4 171 919</b> |                           |                                     |   | <b>18 957 966</b> |   |                           |                                     | <b>4 323 626</b>                        | -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                        |                           |                                     |   | <b>1 382 401</b>  |                           |                                     |   | <b>563 312</b>   |                           |                                     |   | <b>1 663 427</b>  |   |                           |                                     | <b>538 732</b>                          | <b>4,6%</b>    |
| <b>Total receipts</b>                          |                           |                                     |   | <b>20 345 757</b> |                           |                                     |   | <b>4 735 231</b> |                           |                                     |   | <b>20 621 393</b> |   |                           |                                     | <b>4 862 358</b>                        | <b>-2,6%</b>   |
| <b>Payments by provincial departments</b>      |                           |                                     |   |                   |                           |                                     |   |                  |                           |                                     |   |                   |   |                           |                                     |   |                |
| Education                                      | 5 682 993                 | 485 963                             | 335 703                                 | <b>6 504 659</b>  | 1 374 673                 | 246 225                             | 56 935                                  | <b>1 677 833</b> | 5 499 406                 | 661 292                             | 294 166                                 | <b>6 454 864</b>  | 1 252 913   | 139 327                   | 18 005                              | <b>1 410 245</b>                        | 19,0%          |
| Health   | 4 918 462                 | 505 612                             | 352 748                                 | <b>5 776 822</b>  | 1 326 232                 | 125 033                             | 162 794                                 | <b>1 614 059</b> | 4 865 395                 | 498 478                             | 343 082                                 | <b>5 706 955</b>  | 1 204 976   | 134 229                   | 70 111                              | <b>1 409 316</b>                        | 14,5%          |
| Social Services And Poverty Alleviation        | 515 853                   | 4 402 412                           | 15 166                                  | <b>4 933 431</b>  | 141 034                   | 1 150 254                           | 11 405                                  | <b>1 302 693</b> | 468 911                   | 4 348 675                           | 16 080                                  | <b>4 833 666</b>  | 111 057   | 1 024 620                 | 7 100                               | <b>1 142 777</b>                        | 14,0%          |
| Department Of The Premier                      | 269 398                   | 7 039                               | 21 631                                  | <b>298 068</b>    | 67 813                    | 1 586                               | 12 294                                  | <b>81 693</b>    | 267 596                   | 6 126                               | 23 346                                  | <b>297 068</b>    | 94 487  | 390                       | 24 068                              | <b>118 945</b>                          | -31,3%         |
| Provincial Parliament                          | 45 129                    | 10 463                              | 406                                     | <b>55 998</b>     | 9 540                     | 267                                 | 20                                      | <b>9 827</b>     | 37 900                    | 10 288                              | 150                                     | <b>48 338</b>     | 8 645   | 762                       | 59                                  | <b>9 466</b>                            | 3,8%           |
| Provincial Treasury                            | 113 255                   | 319                                 | 1 835                                   | <b>115 409</b>    | 32 436                    | 111                                 | 973                                     | <b>33 520</b>    | 112 481                   | 349                                 | 1 432                                   | <b>114 262</b>    | 30 523  | 584                       | 3 125                               | <b>34 232</b>                           | -2,1%          |
| Community Safety                               | 145 386                   | 30 982                              | 2 428                                   | <b>178 796</b>    | 39 116                    | 1 468                               | 2 777                                   | <b>43 361</b>    | 141 569                   | 33 417                              | 3 783                                   | <b>178 769</b>    | 37 479  | 2 956                     | 1 321                               | <b>41 756</b>                           | 3,8%           |
| Local Government And Housing                   | 140 522                   | 661 694                             | 9 592                                   | <b>811 808</b>    | 40 280                    | 255 795                             | 1 796                                   | <b>297 871</b>   | 131 283                   | 651 143                             | 7 699                                   | <b>790 125</b>    | 36 770  | 218 974                   | 831                                 | <b>256 575</b>                          | 16,1%          |
| Environmental Affairs And Development Planning | 78 158                    | 80 034                              | 828                                     | <b>159 020</b>    | 25 199                    | 17 336                              | 1 987                                   | <b>44 522</b>    | 75 097                    | 81 269                              | 2 297                                   | <b>158 663</b>    | 22 935  | 14 687                    | 3 056                               | <b>40 678</b>                           | 9,4%           |
| Transport And Public Works                     | 844 720                   | 199 085                             | 753 560                                 | <b>1 797 365</b>  | 243 019                   | 82 584                              | 243 864                                 | <b>569 467</b>   | 834 099                   | 187 341                             | 747 453                                 | <b>1 768 893</b>  | 328 645   | 22 988                    | 384 698                             | <b>736 331</b>                          | -22,7%         |
| Agriculture                                    | 180 729                   | 42 728                              | 45 769                                  | <b>269 226</b>    | 47 823                    | 19 644                              | 27 385                                  | <b>94 852</b>    | 179 531                   | 42 566                              | 36 253                                  | <b>258 350</b>    | 46 218  | 6 206                     | 7 559                               | <b>59 983</b>                           | 58,1%          |
| Economic Development                           | 59 600                    | 82 605                              | 200                                     | <b>142 405</b>    | 16 806                    | 33 119                              | 182                                     | <b>50 107</b>    | 51 854                    | 89 558                              | 609                                     | <b>142 021</b>    | 16 409  | 11 720                    | 782                                 | <b>28 911</b>                           | 73,3%          |
| Cultural Affairs And Sport                     | 135 012                   | 31 349                              | 1 951                                   | <b>168 312</b>    | 39 892                    | 14 979                              | 2 339                                   | <b>57 210</b>    | 131 129                   | 31 695                              | 2 885                                   | <b>165 709</b>    | 32 728  | 11 331                    | 2 137                               | <b>46 196</b>                           | 23,8%          |
| <b>Total payments</b>                          | <b>13 129 217</b>         | <b>6 540 285</b>                    | <b>1 541 817</b>                        | <b>21 211 319</b> | <b>3 403 863</b>          | <b>1 948 401</b>                    | <b>524 751</b>                          | <b>5 877 015</b> | <b>12 796 251</b>         | <b>6 642 197</b>                    | <b>1 479 235</b>                        | <b>20 917 683</b> | <b>3 223 785</b>                                      | <b>1 588 774</b>          | <b>522 852</b>                      | <b>5 335 411</b>                        | <b>10,2%</b>   |

Information submitted by: Dr JC Stegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 483-4709

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<br>Act, No. 1 of 2005 | Government Gazette,<br>7 December 2005 | Total available<br>2005/06 | Year to Date                 |  |                      |   |
|--|---|--|----------------------------|------------------------------|--|----------------------|---|
|  |   |  |                            | Approved<br>Payment Schedule | Transferred from<br>National to province | Received by province | Unaudited provincial<br>actual payments |
|  |   |  |                            | R'000                        | R'000                                    | R'000                | R'000                                   |
| <b>Agriculture (Vote 25)</b>   | <b>2 500</b>                              | <b>18 000</b>                          | <b>20 500</b>              | <b>20 500</b>                | <b>20 500</b>                            | <b>20 500</b>        | <b>19 710</b>                           |
| 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                                   |
| <b>Education (Vote 15)</b>   | <b>51 333</b>                             | <b>8 760</b>                           | <b>60 093</b>              | <b>60 093</b>                | <b>60 093</b>                            | <b>60 093</b>        | <b>60 761</b>                           |
| 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                                  |
| <b>Health (Vote 16)</b>  | <b>277 385</b>                            | <b>(9 417)</b>                         | <b>267 968</b>             | <b>267 968</b>               | <b>267 968</b>                           | <b>267 968</b>       | <b>219 413</b>                          |
| 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                                   |
| <b>Housing (Vote 28)</b>   | <b>466 113</b>                            | <b>-</b>                               | <b>466 113</b>             | <b>466 113</b>               | <b>466 113</b>                           | <b>466 113</b>       | <b>551 850</b>                          |
| 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                                 |
| <b>Provincial and Local Government (Vote 5)</b>                          | <b>-</b>                                  | <b>24 500</b>                          | <b>24 500</b>              | <b>24 500</b>                | <b>24 500</b>                            | <b>24 500</b>        | <b>17 911</b>                           |
| Disaster Relief Grant  | -   | 24 500                                 | 24 500                     | 24 500                       | 24 500                                   | 24 500               | 17 911                                  |
| <b>Social Development (Vote 18)</b>                                      | <b>4 244 994</b>                          | <b>-</b>                               | <b>4 244 994</b>           | <b>4 239 604</b>             | <b>4 239 604</b>                         | <b>4 239 604</b>     | <b>4 186 352</b>                        |
| 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                               |
| <b>Sport and Recreation South Africa (Vote 19)</b>                       | <b>2 670</b>                              | <b>-</b>                               | <b>2 670</b>               | <b>2 670</b>                 | <b>2 670</b>                             | <b>2 670</b>         | <b>2 667</b>                            |
| Mass Sport and Recreation Participation Programme Grant                  | 2 670                                     | -                                      | 2 670                      | 2 670                        | 2 670                                    | 2 670                | 2 667                                   |
| <b>Sub-Total</b>   | <b>5 044 995</b>                          | <b>41 843</b>                          | <b>5 086 838</b>           | <b>5 081 448</b>             | <b>5 081 448</b>                         | <b>5 081 448</b>     | <b>5 058 664</b>                        |
| <b>Agriculture (Vote 25)</b>   | <b>17 206</b>                             | <b>-</b>                               | <b>17 206</b>              | <b>17 206</b>                | <b>17 206</b>                            | <b>17 206</b>        |   |
| Comprehensive Agricultural Support Programme Grant                       | 17 206                                    | -                                      | 17 206                     | 17 206                       | 17 206                                   | 17 206               |   |
| <b>Health (Vote 16)</b>  | <b>1 537 962</b>                          | <b>-</b>                               | <b>1 537 962</b>           | <b>1 537 962</b>             | <b>1 537 962</b>                         | <b>1 537 962</b>     |   |
| Health Professions Training and Development Grant                        | 323 278                                   | -                                      | 323 278                    | 323 278                      | 323 278                                  | 323 278              |   |
| National Tertiary Services Grant   | 1 214 684                                 | -                                      | 1 214 684                  | 1 214 684                    | 1 214 684                                | 1 214 684            |   |
| <b>National Treasury (Vote 8)</b>  | <b>228 847</b>                            | <b>-</b>                               | <b>228 847</b>             | <b>228 847</b>               | <b>228 847</b>                           | <b>228 847</b>       |   |
| Provincial Infrastructure Grant  | 228 847                                   | -                                      | 228 847                    | 228 847                      | 228 847                                  | 228 847              |   |
| <b>Social Development (Vote 18)</b>                                      | <b>20 034</b>                             | <b>-</b>                               | <b>20 034</b>              | <b>20 034</b>                | <b>20 034</b>                            | <b>20 034</b>        |   |
| Integrated Social Development Services Grant                             | 20 034                                    | -                                      | 20 034                     | 20 034                       | 20 034                                   | 20 034               |   |
| <b>Sub-Total</b>   | <b>1 804 049</b>                          | <b>-</b>                               | <b>1 804 049</b>           | <b>1 804 049</b>             | <b>1 804 049</b>                         | <b>1 804 049</b>     |   |
| <b>Total</b>   | <b>6 849 044</b>                          | <b>41 843</b>                          | <b>6 890 887</b>           | <b>6 885 497</b>             | <b>6 885 497</b>                         | <b>6 885 497</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**

**4th QUARTER ENDED 31 MARCH 2006**

**WESTERN CAPE 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 <sup>4</sup> | 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     |              |                  |
| <b>Beneficiary numbers:</b>                                    |  |                 |                              |                                   |                |                |                |                |                |                |                |                |                |                |                |                |              |                  |
| 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 <sup>3</sup>                                     |  |                 |                              | 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            |                |              |                  |
| <b>Total beneficiary numbers</b>                               |  |                 |                              | <b>665 379</b>                    | <b>667 916</b> | <b>675 943</b> | <b>686 952</b> | <b>699 135</b> | <b>709 376</b> | <b>715 857</b> | <b>720 511</b> | <b>719 006</b> | <b>737 272</b> | <b>776 590</b> | <b>707 897</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>   | <b>R'000</b>   | <b>R'000</b>   | <b>R'000</b> | <b>R'000</b>     |
| 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          |              | <b>70 349</b>    |
| 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         |              | <b>844 948</b>   |
| 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        |              | <b>1 310 898</b> |
| 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         |              | <b>185 811</b>   |
| Old Age Grant <sup>3</sup>                                     | 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        |              | <b>1 501 014</b> |
| War Veterans Grant   | 7 104  | (144)           | 6 960                        | 780                               | 630            | 629            | 603            | 593            | 587            | 582            | 441            | 559            | 553            | 661            | 521            | 333            |              | <b>6 692</b>     |
| <b>Total payments</b>  | <b>3 995 051</b>                                       | <b>(13 043)</b> | <b>3 982 008</b>             |                                   | <b>324 169</b> | <b>317 135</b> | <b>319 963</b> | <b>326 201</b> | <b>328 434</b> | <b>330 272</b> | <b>326 959</b> | <b>316 882</b> | <b>332 708</b> | <b>331 126</b> | <b>332 673</b> | <b>333 190</b> |              | <b>3 919 712</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".

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.