



Outcome of Conditional Grants & Capital Expenditure as at 30 September 2005 [Section 32 of PFMA]

**Select Committee on Finance
National Council of Provinces**

Presented by:

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Intergovernmental Relations
National Treasury

09 & 10 November 2005

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Key highlights

Presentation covers provincial spending for the first 6 months (1 April to 30 September 2005) of 2005/06 financial year

- Spending is at R100,1bn (46,8%) of main budget (R213,7bn)
- The highest rate of spending is in MP (49,8%) and NC (49,3%)
- Lowest in LP (45,4%) and NW (45,8%)
- Poor projections during early stages of budget execution
 - Example: Projected overspending for capital of R1,6bn with spending currently at R4,8bn (40,4%) excluding possible roll-overs (R1,7bn)

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Key highlights

Projected over expenditure in education personnel linked to pay progression and incentive system for educators

– 2004 Adjustments Estimate R598m allocated, to be rolled over

- Spending in social services sectors:
 - Education at R34,4bn (49%)
 - Health at R21,7bn (47,2%)
 - Social Development R27,8bn (46,5%)
- Personnel spending at R47,1bn (48,7%)
- Capital expenditure is at R4,8bn or 40,4%

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Provincial Aggregated Expenditure

Table 1: Provincial Aggregated Budgets and Expenditure as at September 2005

| R thousand | Main budget 2005/06 | | | | Actual as at September 2005 | | | | Actual as % of main budget | 2004/05: Actual as at September 2004 |
|---------------|---------------------|-------------------------|-----------------------------|--------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------------|--------------------------------------|
| | Current payments | Transfers and subsidies | Payments for capital assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Total | | |
| Eastern Cape | 19 501 708 | 12 866 364 | 1 620 957 | 33 989 039 | 9 373 916 | 6 138 927 | 717 042 | 16 229 885 | 47,8% | 14 996 832 |
| Free State | 9 100 054 | 4 897 768 | 543 722 | 14 541 544 | 4 288 043 | 2 306 078 | 195 629 | 6 789 750 | 46,7% | 5 833 880 |
| Gauteng | 20 245 842 | 11 707 249 | 1 454 986 | 33 408 077 | 9 606 975 | 5 291 437 | 712 021 | 15 609 433 | 46,7% | 13 425 899 |
| KwaZulu-Natal | 27 786 104 | 14 766 630 | 3 020 322 | 45 573 056 | 12 990 075 | 7 040 007 | 1 185 797 | 21 215 879 | 46,6% | 18 252 971 |
| Limpopo | 17 536 318 | 8 928 833 | 1 492 919 | 27 958 070 | 8 075 426 | 4 179 444 | 430 468 | 12 685 339 | 45,4% | 11 560 468 |
| Mpumalanga | 9 562 570 | 4 449 330 | 1 073 473 | 15 075 373 | 4 644 187 | 2 305 995 | 582 826 | 7 513 008 | 49,8% | 5 943 883 |
| Northern Cape | 3 082 539 | 1 674 364 | 280 793 | 5 047 696 | 1 513 117 | 872 063 | 105 137 | 2 490 308 | 49,3% | 2 176 048 |
| North West | 10 629 825 | 5 861 363 | 967 574 | 17 458 762 | 4 990 763 | 2 659 246 | 346 251 | 7 996 260 | 45,8% | 7 064 042 |
| Western Cape | 12 942 643 | 6 241 245 | 1 443 961 | 20 627 849 | 6 036 932 | 2 984 247 | 551 509 | 9 572 688 | 46,4% | 8 088 630 |
| Total | 130 387 603 | 71 393 146 | 11 898 717 | 213 679 466 | 61 518 435 | 33 777 435 | 4 806 680 | 100 102 550 | 46,8% | 87 342 653 |



Provincial Aggregated Expenditure

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over)/under of main budget | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|--------------------|--------------------|-----------------------------|----------------------------|-------------------|-------------------|------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | |
| Eastern Cape | 33 989 039 | 33 799 320 | 16 229 885 | 47,6% | - | 189 719 | 0,6% | 14 996 832 | 8,2% |
| Free State | 14 541 544 | 14 727 771 | 6 789 750 | 46,7% | -186 227 | - | -1,3% | 5 833 880 | 16,4% |
| Gauteng | 33 408 077 | 33 527 391 | 15 809 433 | 46,7% | -119 314 | - | -0,4% | 13 425 899 | 16,3% |
| KwaZulu-Natal | 45 573 056 | 45 869 015 | 21 215 879 | 46,6% | -295 959 | - | -0,6% | 18 252 971 | 16,2% |
| Limpopo | 27 958 070 | 29 124 286 | 12 685 339 | 45,4% | -1 166 216 | - | -4,2% | 11 560 468 | 9,7% |
| Mpumalanga | 15 075 373 | 15 573 688 | 7 513 008 | 49,8% | -498 315 | - | -3,3% | 5 943 883 | 26,4% |
| Northern Cape | 5 047 696 | 5 198 018 | 2 490 308 | 49,3% | -150 322 | - | -3,0% | 2 176 048 | 14,4% |
| North West | 17 458 762 | 17 844 866 | 7 996 260 | 45,8% | -386 104 | - | -2,2% | 7 064 042 | 13,2% |
| Western Cape | 20 627 849 | 20 959 991 | 9 572 688 | 46,4% | -332 142 | - | -1,6% | 8 088 630 | 18,3% |
| Total | 213 679 466 | 216 624 346 | 100 102 550 | 46,8% | -3 134 599 | 189 719 | -1,4% | 87 342 653 | 14,6% |
| | | | | | Net | -2 944 880 | | | |

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Social Services

Social services budgets at R175,8bn - 82,3% of total provincial budgets (education, health, social development)

- Provinces have spent R83,9bn or 47,7%
 - 15% or R10,9bn more compared to last year
- Spending accounts for 83,8% of total provincial spending
 - Education at 34,4%,
 - Health at 21,6%
 - Social Development at 27,7%
- NW (46,4%), LP (46,7%) records the lowest rate of spending while NC (49,8%) and MP (49,5%) the highest


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Table 2: Provincial Social Services Expenditure as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over) / under of main budget | % share of total provincial expenditure | % share of total Social Services expenditure | 2004/05: Actual as at September 2004 | Year-on-year growth |
|--------------------|--------------------|--------------------|-----------------------------|----------------------------|-------------------|------------------|--------------------------------|-----------------------------------------|----------------------------------------------|--------------------------------------|---------------------|
| Education | 70 222 514 | 72 293 713 | 34 417 096 | 49,0% | -2 071 159 | - | -2,9% | 34,4% | 41,0% | 30 132 168 | 14,2% |
| Health | 45 925 363 | 47 064 514 | 21 659 128 | 47,2% | -1 159 151 | - | -2,6% | 21,6% | 25,6% | 18 275 762 | 18,5% |
| Social Development | 59 685 670 | 58 628 716 | 27 776 571 | 46,5% | - | 1 066 954 | 0,8% | 27,2% | 33,1% | 24 538 113 | 13,2% |
| Total | 175 813 547 | 177 988 943 | 83 852 796 | 47,7% | -3 230 350 | 1 066 954 | -1,2% | 83,8% | 100,0% | 72 946 043 | 15,0% |
| | | | | | Net | -2 173 396 | | | | | |

Table 3: Provincial Social Services Expenditure as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over) / under of main budget | % share of Social Services to total provincial expenditure | % share of Social Services personnel to total Social Services | 2004/05: Actual as at September 2004 | Year-on-year growth |
|-------------------|--------------------|--------------------|-----------------------------|----------------------------|-------------------|----------------|--------------------------------|------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | | | |
| Eastern Cape | 28 475 406 | 28 330 262 | 13 857 891 | 48,7% | - | 145 144 | 0,5% | 65,4% | 49,2% | 12 483 293 | 11,0% |
| Free State | 12 236 620 | 12 322 253 | 5 775 771 | 47,0% | -25 633 | - | -0,2% | 85,1% | 51,0% | 4 925 794 | 17,3% |
| Gauteng | 27 159 417 | 27 795 363 | 13 258 480 | 48,8% | -635 946 | - | -2,3% | 84,9% | 49,0% | 11 142 936 | 19,0% |
| KwaZulu-Natal | 38 490 756 | 38 752 844 | 18 069 375 | 46,9% | -262 088 | - | -0,7% | 86,2% | 49,1% | 15 853 769 | 13,9% |
| Limpopo | 22 583 790 | 23 426 164 | 10 536 936 | 46,7% | -842 374 | - | -3,7% | 83,1% | 54,8% | 9 461 430 | 11,4% |
| Mpumalanga | 12 230 647 | 12 605 277 | 6 051 784 | 49,5% | -374 630 | - | -3,1% | 80,6% | 47,4% | 4 822 879 | 25,5% |
| North West | 3 980 887 | 4 070 247 | 1 962 119 | 49,8% | -89 360 | - | -2,2% | 79,6% | 46,0% | 1 717 139 | 15,4% |
| North West | 13 675 192 | 13 645 266 | 6 343 109 | 46,4% | - | 29 926 | 0,2% | 79,3% | 53,6% | 5 812 603 | 9,1% |
| Western Cape | 15 919 632 | 17 038 267 | 7 979 330 | 47,2% | -118 435 | - | -0,7% | 83,4% | 50,5% | 6 716 200 | 18,8% |
| Total | 175 813 547 | 177 988 943 | 83 852 796 | 47,7% | -2 348 466 | 176 070 | -1,2% | 83,8% | 50,2% | 72 946 043 | 15,0% |
| | | | | | Net | -2 173 396 | | | | | |



Education

Spending at R34,4bn or 49% against R70,2bn budget

- Increase of R4,3bn or 14,2% compared to the previous year
- Low rate of education spending in NW (48,1%) and MP (48,7%)
- NC (51,9%) and GP (49,7%) reflects the highest rate of spending in education

- Education Personnel spending at R28,9bn or 50,3% (R57,5bn budget)
 - Projected overspending of R1,3bn partly due to pay progressions – funds received in 2004 Adjustments Estimate – to be rolled over
- Goods and services (mostly LSM) at R2,3bn or 36,3% (R6,3bn budget)
- Capital spending at R978,8m or 34,1%
 - Marginal increase of 3,9% compared to spending last year
- Low rate of capital spending in KN (14,8%) and NC (28,5%)
- NW (60,5%) and WC (58,4%) reflects the highest rate of capital spending in education

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| Education | | | | | | | | | | | |
|----------------------------------------------------------------|-------------------|--------------------|-----------------------------|----------------------------|-------------------|----------|-------------------------------|-----------------------------------------------------|------------------------------------------------------|--------------------------------------|---------------------|
| Table 4: Provincial Education Expenditure as at September 2005 | | | | | | | | | | | |
| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over)/ under of main budget | %share of Education to total provincial expenditure | %share of Education to total Social serv expenditure | 2004/05: Actual as at September 2004 | Year-on-year growth |
| R thousand | | | | | | | | | | | |
| Eastern Cape | 11 251 320 | 11 351 030 | 5 527 108 | 49,1% | -99 710 | - | -0,9% | 34,1% | 39,9% | 4 981 804 | 10,9% |
| Free State | 4 872 115 | 5 044 891 | 2 390 288 | 49,1% | -172 776 | - | -3,5% | 35,2% | 41,4% | 1 980 889 | 20,1% |
| Gauteng | 10 360 369 | 10 414 973 | 5 146 289 | 49,7% | -54 604 | - | -0,5% | 33,0% | 38,8% | 4 619 426 | 11,4% |
| KwaZulu-Natal | 14 505 632 | 15 266 238 | 7 061 269 | 48,6% | -760 306 | - | -5,2% | 33,4% | 39,2% | 6 148 850 | 15,2% |
| Limpopo | 9 868 605 | 10 507 992 | 4 812 292 | 48,8% | -539 387 | - | -5,5% | 37,9% | 45,7% | 4 475 821 | 7,5% |
| Mpumalanga | 5 737 277 | 5 884 643 | 2 792 938 | 48,7% | -147 366 | - | -2,6% | 37,2% | 46,2% | 2 294 307 | 21,7% |
| Northern Cape | 1 533 960 | 1 559 981 | 795 703 | 51,9% | -26 021 | - | -1,7% | 32,0% | 40,1% | 660 658 | 14,9% |
| North West | 5 633 090 | 5 928 249 | 2 607 632 | 46,3% | -95 159 | - | -1,6% | 35,1% | 44,3% | 2 430 564 | 15,5% |
| Western Cape | 6 259 846 | 6 335 716 | 3 063 597 | 48,9% | -75 870 | - | -1,2% | 32,0% | 38,4% | 2 496 848 | 22,6% |
| Total | 70 222 514 | 72 293 741 | 34 417 696 | 49,0% | -2 071 199 | - | -2,9% | 34,4% | 41,8% | 10 132 168 | 14,2% |
| | | | | | Net | | | | | | 9 |

| Provincial Public Ordinary School Education (Programme 2) | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------|-------------------|--------------------|-----------------------------|----------------------------|-------------------|---------------|-------------------------------|--------------------------------------|---------------------|--|
| Table 4.1: Provincial Public Ordinary School Education Expenditure (Programme 2) as at September 2005 | | | | | | | | | | |
| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over)/ under of main budget | 2004/05: Actual as at September 2004 | Year-on-year growth | |
| R thousand | | | | | | | | | | |
| Eastern Cape | 9 852 111 | 9 942 931 | 4 818 300 | 48,9% | -90 820 | - | -0,9% | 4 383 411 | 9,9% | |
| Free State | 3 843 226 | 3 944 858 | 1 849 494 | 48,1% | -101 632 | - | -2,6% | 1 620 297 | 14,1% | |
| Gauteng | 8 256 978 | 8 232 978 | 4 058 416 | 49,2% | - | 24 000 | 0,3% | 3 532 768 | 14,9% | |
| KwaZulu-Natal | 12 540 701 | 13 294 676 | 6 199 546 | 49,4% | -753 975 | - | -6,0% | 5 267 258 | 17,7% | |
| Limpopo | 8 016 045 | 8 666 200 | 4 019 447 | 50,1% | -650 155 | - | -8,1% | 3 734 812 | 7,6% | |
| Mpumalanga | 4 886 404 | 5 003 558 | 2 339 492 | 47,9% | -117 154 | - | -2,4% | 1 972 552 | 18,6% | |
| Northern Cape | 1 165 434 | 1 201 033 | 628 295 | 53,9% | -35 599 | - | -3,1% | 531 037 | 18,3% | |
| North West | 5 044 155 | 5 124 314 | 2 444 921 | 48,5% | -80 159 | - | -1,6% | 2 113 788 | 15,7% | |
| Western Cape | 5 171 539 | 5 237 736 | 2 567 085 | 49,6% | -66 197 | - | -1,3% | 2 101 060 | 22,2% | |
| Total | 58 776 593 | 60 648 284 | 28 924 996 | 49,2% | -1 895 691 | 24 000 | -3,2% | 25 256 983 | 14,5% | |
| | | | | | Net | | | | 10 | |



Provincial Education – Personnel

Table 4.2: Provincial Personnel Expenditure: Education as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over) / under of main budget | 2004/05: Actual as at September 2004 | Year-on-year growth |
|-------------------|-------------------|--------------------|-----------------------------|----------------------------|-------------------|-------------------|--------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | |
| Eastern Cape | 9 703 262 | 9 829 149 | 4 987 777 | 51,4% | -125 887 | - | -1,3% | 4 486 612 | 11,2% |
| Free State | 3 972 945 | 4 016 185 | 1 946 854 | 49,0% | -43 240 | - | -1,1% | 1 716 775 | 13,4% |
| Gauteng | 8 288 685 | 8 346 259 | 4 123 873 | 49,8% | -57 574 | - | -0,7% | 3 687 037 | 11,8% |
| KwaZulu-Natal | 11 930 246 | 12 264 902 | 5 862 462 | 49,1% | -334 656 | - | -2,8% | 5 188 775 | 13,0% |
| Limpopo | 8 090 932 | 8 678 529 | 4 313 734 | 53,3% | -587 597 | - | -7,3% | 3 791 731 | 13,8% |
| Mpumalanga | 4 391 336 | 4 400 249 | 2 120 236 | 48,3% | -8 913 | - | -0,2% | 1 842 682 | 15,1% |
| Northern Cape | 1 204 506 | 1 229 521 | 615 546 | 51,1% | -25 015 | - | -2,1% | 543 858 | 13,2% |
| North West | 4 856 578 | 4 907 215 | 2 456 210 | 50,6% | -50 837 | - | -1,0% | 2 143 163 | 14,6% |
| Western Cape | 5 021 615 | 5 082 716 | 2 465 477 | 49,1% | -61 101 | - | -1,2% | 2 170 797 | 13,6% |
| Total | 57 460 105 | 58 754 725 | 28 892 169 | 50,3% | -1 294 620 | - | -2,3% | 25 571 430 | 13,0% |
| | | | | | Net | -1 294 620 | | | 11 |



Provincial Education – NPNC

Table 4.3: Provincial Non-Personnel, Non-Capital Expenditure: Education as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over) / under of main budget | 2004/05: Actual as at September 2004 | Year-on-year growth |
|-------------------|------------------|--------------------|-----------------------------|----------------------------|-----------------|-----------------|--------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | |
| Eastern Cape | 1 201 702 | 1 175 526 | 399 779 | 33,3% | - | 26 176 | 2,2% | 341 764 | 17,0% |
| Free State | 837 015 | 944 326 | 424 390 | 50,7% | -107 311 | - | -12,8% | 217 700 | 94,9% |
| Gauteng | 1 576 192 | 1 543 222 | 841 764 | 53,4% | - | 32 970 | 2,1% | 600 640 | 40,1% |
| KwaZulu-Natal | 1 794 703 | 2 171 891 | 1 102 997 | 61,5% | -377 188 | - | -21,0% | 945 384 | 16,7% |
| Limpopo | 1 300 490 | 1 311 586 | 318 304 | 24,5% | -11 096 | - | -0,9% | 430 052 | -26,0% |
| Mpumalanga | 1 092 967 | 1 169 708 | 591 096 | 54,1% | -76 741 | - | -7,0% | 381 151 | 55,1% |
| Northern Cape | 298 338 | 300 871 | 171 301 | 57,4% | -2 533 | - | -0,8% | 141 367 | 21,2% |
| North West | 784 021 | 775 559 | 234 993 | 30,0% | - | 8 462 | 1,1% | 235 537 | -0,2% |
| Western Cape | 1 004 259 | 1 004 692 | 461 454 | 45,9% | -433 | - | 0,0% | 324 785 | 42,1% |
| Total | 9 889 687 | 10 397 381 | 4 546 078 | 46,0% | -575 302 | 67 608 | -5,1% | 3 618 380 | 25,6% |
| | | | | | Net | -507 694 | | | 12 |



Health

Spending at R21,7bn or 47,2% against R45,9bn budget

- Increase of R3,4bn or 18,5% compared to the previous year
- Low rate of health spending in LP (40,7%) and WC (45,5%)
- EC (51,2%) and NC (51,2%) reflects the highest rate of spending in health

- Health Personnel spending at R12,3bn or 47,7% (R25,8bn budget)
- Capital spending at R1,2bn or 35,2%
 - Increase of 61,3% compared to spending for the same period last year
- Low rate of capital spending in LP (18,6%) and NW (23,4%)
- GP (57,7%) and KN (44,2%) reflects the highest rate of capital spending in health

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Health

Table 5: Provincial Health Expenditure as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over)/under of main budget | %share of Health to total provincial expenditure | %share of Health to total Social serv expenditure | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|-------------------|--------------------|-----------------------------|----------------------------|-------------------|-------------------|------------------------------|--------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | | | |
| Eastern Cape | 6 067 791 | 6 069 108 | 3 119 631 | 51,2% | - | 18 683 | 0,3% | 19,2% | 22,5% | 2 590 524 | 20,4% |
| Free State | 3 076 013 | 3 131 110 | 1 490 569 | 48,5% | -56 097 | - | -1,8% | 22,0% | 25,8% | 1 294 106 | 15,2% |
| Gauteng | 9 257 606 | 9 912 384 | 4 436 425 | 47,9% | -654 578 | - | -7,1% | 28,4% | 33,5% | 3 640 214 | 21,6% |
| KwaZulu-Natal | 10 379 202 | 10 358 261 | 4 836 296 | 46,6% | - | 20 941 | 0,2% | 22,8% | 26,8% | 4 085 840 | 18,4% |
| Limpopo | 5 045 617 | 5 086 009 | 2 053 696 | 40,7% | -40 392 | - | -0,8% | 16,2% | 19,5% | 1 911 148 | 7,5% |
| Nmpumalanga | 2 480 468 | 2 731 955 | 1 261 146 | 50,8% | -251 497 | - | -10,1% | 16,8% | 20,8% | 977 352 | 29,0% |
| Northern Cape | 942 069 | 1 024 424 | 482 076 | 51,2% | -82 355 | - | -8,7% | 19,4% | 24,3% | 385 870 | 24,9% |
| North West | 2 863 904 | 2 985 240 | 1 365 735 | 47,2% | -91 336 | - | -3,2% | 17,1% | 21,5% | 1 175 426 | 16,2% |
| Western Cape | 5 742 503 | 5 766 023 | 2 613 564 | 45,5% | -23 520 | - | -0,4% | 27,3% | 32,8% | 2 206 262 | 18,5% |
| Total | 45 905 383 | 47 064 514 | 21 689 128 | 47,2% | -1 198 775 | 39 624 | -2,6% | 21,6% | 25,8% | 18 275 762 | 18,5% |
| | | | | | Net | -1 198 151 | | | | | |

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Provincial District Health Services (Programme 2)

Table 5.1: Provincial District Health Services Expenditure (Programme 2) as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over) / under of main budget | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|-------------------|--------------------|-----------------------------|----------------------------|-----------------|----------------|--------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | |
| Eastern Cape | 2 794 863 | 2 794 499 | 1 463 757 | 52,4% | - | 64 | 0,0% | 1 280 515 | 14,3% |
| Free State | 1 179 002 | 1 123 982 | 507 656 | 43,1% | - | 55 020 | 4,7% | 429 523 | 18,2% |
| Gauteng | 2 351 981 | 2 234 935 | 952 661 | 40,9% | - | 117 046 | 5,0% | 785 211 | 21,3% |
| KwaZulu-Natal | 4 630 789 | 4 678 789 | 2 245 595 | 48,5% | -48 000 | - | -1,0% | 1 917 508 | 17,1% |
| Limpopo | 2 348 512 | 2 352 715 | 1 054 139 | 44,9% | -4 203 | - | -0,2% | 958 283 | 10,0% |
| Mpumalanga | 1 243 717 | 1 407 034 | 657 373 | 52,9% | -163 317 | - | -13,1% | 625 806 | 5,0% |
| Northern Cape | 422 681 | 416 936 | 183 469 | 43,4% | - | 5 745 | 1,4% | 153 019 | 19,9% |
| North West | 1 525 408 | 1 578 714 | 748 180 | 49,0% | -53 306 | - | -3,5% | 638 985 | 17,1% |
| Western Cape | 1 611 684 | 1 617 648 | 740 309 | 45,9% | -5 964 | - | -0,4% | 543 444 | 36,2% |
| Total | 18 108 337 | 18 205 252 | 8 553 138 | 47,2% | -274 790 | 177 875 | -0,5% | 7 332 294 | 16,7% |
| | | | | | Net | -96 915 | | | 15 |



Provincial Hospital Services (Programme 4)

Table 5.2: Provincial Hospital Services Expenditure (Programme 4) as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over) / under of main budget | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|-------------------|--------------------|-----------------------------|----------------------------|-----------------|-----------------|--------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | |
| Eastern Cape | 1 850 037 | 1 849 332 | 1 049 992 | 56,8% | - | 705 | 0,0% | 859 841 | 22,1% |
| Free State | 745 026 | 859 472 | 440 862 | 59,2% | -114 446 | - | -15,4% | 376 966 | 17,0% |
| Gauteng | 2 591 850 | 2 586 316 | 1 244 068 | 48,0% | - | 5 534 | 0,2% | 1 142 670 | 8,9% |
| KwaZulu-Natal | 2 978 262 | 2 931 262 | 1 356 824 | 45,6% | - | 47 000 | 1,6% | 1 220 050 | 11,2% |
| Limpopo | 568 121 | 605 949 | 285 827 | 50,3% | -37 828 | - | -6,7% | 242 518 | 17,9% |
| Mpumalanga | 382 764 | 396 366 | 188 884 | 49,3% | -13 602 | - | -3,6% | 165 964 | 13,6% |
| Northern Cape | 281 333 | 299 051 | 141 793 | 50,4% | -17 718 | - | -6,3% | 124 540 | 13,9% |
| North West | 746 244 | 768 638 | 394 661 | 52,9% | -22 394 | - | -3,0% | 319 106 | 23,7% |
| Western Cape | 1 276 765 | 1 284 228 | 613 213 | 48,0% | -7 463 | - | -0,6% | 547 984 | 11,9% |
| Total | 11 420 402 | 11 580 614 | 5 716 124 | 50,1% | -213 451 | 53 239 | -1,4% | 4 999 639 | 14,3% |
| | | | | | Net | -160 212 | | | 16 |



Central Hospital Services (Programme 5)

Table 5.3: Central Hospital Services Expenditure (Programme 5) as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over) / under of main budget | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|------------------|--------------------|-----------------------------|----------------------------|-----------------|-----------------|--------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | |
| Free State | 506 619 | 549 977 | 274 150 | 54,1% | -43 358 | - | -8,6% | 228 269 | 20,1% |
| Gauteng | 2 970 988 | 3 587 726 | 1 576 968 | 53,1% | -616 738 | - | -20,8% | 1 386 422 | 13,7% |
| KwaZulu-Natal | 994 735 | 1 024 735 | 477 642 | 48,0% | -30 000 | - | -3,0% | 426 621 | 12,0% |
| Limpopo | 466 213 | 475 198 | 196 000 | 42,0% | -8 985 | - | -1,9% | 202 793 | -3,3% |
| Mpumalanga | 358 013 | 360 092 | 180 663 | 50,5% | -2 079 | - | -0,6% | - | 0,0% |
| Western Cape | 1 936 056 | 1 969 847 | 919 570 | 47,5% | -33 791 | - | -1,7% | 874 527 | 5,2% |
| Total | 7 232 624 | 7 967 575 | 3 624 993 | 50,1% | -734 951 | - | -10,2% | 3 118 632 | 16,2% |
| | | | | | Net | -734 951 | | | |

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Provincial Health – Personnel

Table 5: Provincial Personnel Expenditure: Health as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over) / under of main budget | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|-------------------|--------------------|-----------------------------|----------------------------|-----------------|----------------|--------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | |
| Eastern Cape | 3 308 547 | 3 426 614 | 1 695 135 | 51,2% | -118 067 | - | -3,6% | 1 547 715 | 9,5% |
| Free State | 1 925 412 | 1 880 655 | 909 896 | 47,3% | - | 44 757 | 2,3% | 791 560 | 14,9% |
| Gauteng | 4 864 549 | 4 848 991 | 2 248 155 | 46,2% | - | 15 558 | 0,3% | 2 104 721 | 6,8% |
| KwaZulu-Natal | 6 154 242 | 5 885 619 | 2 843 666 | 46,2% | - | 268 623 | 4,4% | 2 564 896 | 10,9% |
| Limpopo | 2 917 282 | 2 846 638 | 1 364 095 | 46,8% | - | 70 644 | 2,4% | 1 239 729 | 10,0% |
| Mpumalanga | 1 319 676 | 1 436 720 | 696 145 | 52,8% | -117 044 | - | -8,9% | 595 633 | 16,9% |
| Northern Cape | 546 914 | 535 694 | 253 711 | 46,4% | - | 11 220 | 2,1% | 221 541 | 14,5% |
| North West | 1 648 697 | 1 715 153 | 858 230 | 52,1% | -66 456 | - | -4,0% | 745 430 | 15,1% |
| Western Cape | 3 137 951 | 3 060 629 | 1 459 221 | 46,5% | - | 77 322 | 2,5% | 1 370 141 | 6,5% |
| Total | 25 823 270 | 25 636 713 | 12 328 254 | 47,7% | -301 567 | 488 124 | 0,7% | 11 181 366 | 10,3% |
| | | | | | Net | 186 557 | | | |

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Provincial Health – NPNC

Table 7: Provincial Non-Personnel, Non-Capital Expenditure: Health as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over) / under of main budget | 2004/05: Actual as at September 2004 | Year-on-year growth |
|-------------------|-------------------|--------------------|-----------------------------|----------------------------|-----------------|-----------------|--------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | |
| Eastern Cape | 2 259 575 | 2 129 986 | 1 257 039 | 55,6% | - | 129 589 | 5,7% | 843 596 | 49,0% |
| Free State | 901 511 | 1 044 922 | 518 777 | 57,5% | -143 411 | - | -15,9% | 417 444 | 24,3% |
| Gauteng | 3 930 050 | 4 174 858 | 1 920 987 | 48,9% | -244 808 | - | -6,2% | 1 509 398 | 27,3% |
| KwaZulu-Natal | 3 381 483 | 3 524 512 | 1 619 979 | 47,9% | -143 029 | - | -4,2% | 1 368 431 | 16,4% |
| Limpopo | 1 620 274 | 1 738 108 | 595 029 | 36,7% | -117 834 | - | -7,3% | 503 051 | 16,3% |
| Mpumalanga | 935 191 | 1 020 477 | 474 004 | 50,7% | -85 286 | - | -9,1% | 356 910 | 32,8% |
| Northern Cape | 289 790 | 378 460 | 190 755 | 65,8% | -88 670 | - | -30,6% | 153 684 | 24,1% |
| North West | 1 022 925 | 1 033 181 | 455 382 | 44,5% | -10 256 | - | -1,0% | 358 532 | 27,0% |
| Western Cape | 2 240 117 | 2 363 785 | 1 067 260 | 47,6% | -123 668 | - | -5,5% | 819 603 | 30,2% |
| Total | 16 580 916 | 17 408 289 | 8 099 212 | 48,8% | -956 962 | 129 589 | -5,0% | 6 330 649 | 27,9% |
| | | | | | Net | -827 373 | | | 19 |



Social Development

Spending at R27,8bn or 46,5% against R59,7bn budget

- Increase of R3,2bn or 13,2% compared to the previous year
- Low rate of spending in FS (43,6%) and NW (43,8%)
- MP (49,8%) and GP (48,7%) reflects the highest rate of spending
- Projecting to underspend by R1,1bn
- 2 provinces projecting to overspend – LP R162,6m and WC R19m
- Projected underspending linked to key initiatives to address weaknesses in the grant administration system:
 - investigation and prosecution of fraudulent activities
 - comprehensive review of all temporary disability grants
 - implementation of systems that provides updates on key indicators for how the programme is being administered, including early warning indicators
 - piloting, finalising and implementing a new disability assessment tool



Social Development

Table 8: Provincial Social Development Expenditure as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over)/ under of main budget | %share of Soc Dev to total provincial expenditure | %share of Soc Dev to total Social serv expenditure | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|-------------------|--------------------|-----------------------------|----------------------------|-----------------|------------------|-------------------------------|---------------------------------------------------|----------------------------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | | | |
| Eastern Cape | 11 136 235 | 10 910 124 | 5 211 152 | 46,6% | - | 226 171 | 2,0% | 32,1% | 37,6% | 4 910 965 | 6,1% |
| Free State | 4 348 492 | 4 146 252 | 1 894 944 | 43,6% | - | 202 240 | 4,7% | 27,9% | 32,8% | 1 641 799 | 15,4% |
| Gauteng | 7 541 242 | 7 468 006 | 3 673 766 | 48,7% | - | 73 236 | 1,0% | 23,5% | 27,7% | 2 874 296 | 27,8% |
| KwaZulu-Natal | 13 605 622 | 13 120 345 | 6 151 810 | 45,2% | - | 477 277 | 3,5% | 29,0% | 34,0% | 5 629 079 | 9,3% |
| Limpopo | 7 669 593 | 7 832 163 | 3 670 948 | 47,9% | -162 585 | - | -2,1% | 28,9% | 34,8% | 3 074 481 | 19,4% |
| Mpumalanga | 4 012 912 | 3 968 679 | 1 997 700 | 49,8% | - | 24 223 | 0,6% | 26,6% | 33,0% | 1 551 220 | 28,8% |
| Northern Cape | 1 504 858 | 1 455 842 | 704 340 | 46,8% | - | 19 016 | 1,3% | 28,3% | 35,5% | 638 611 | 10,3% |
| North West | 4 949 198 | 4 732 777 | 2 169 742 | 43,8% | - | 216 421 | 4,4% | 27,1% | 34,2% | 2 205 613 | -1,7% |
| Western Cape | 4 917 483 | 4 936 528 | 2 302 169 | 46,6% | -19 045 | - | -0,4% | 24,0% | 28,9% | 2 011 089 | 14,5% |
| Total | 59 686 670 | 58 628 711 | 27 776 571 | 46,5% | -181 640 | 1 238 594 | 1,8% | 27,7% | 33,1% | 24 538 113 | 13,2% |
| | | | | | Net | 1 056 954 | | | | | 21 |



Provincial Social Grants (Programme 2)

Table 8.1: Provincial Social Grants Expenditure (Programme 2) as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over)/ under of main budget | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|-------------------|--------------------|-----------------------------|----------------------------|-----------------|------------------|-------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | |
| Eastern Cape | 10 596 869 | 10 355 589 | 4 952 600 | 47,1% | - | 241 280 | 2,3% | 4 689 441 | 6,5% |
| Free State | 3 958 736 | 3 725 053 | 1 724 790 | 43,6% | - | 233 683 | 5,9% | 1 514 659 | 13,9% |
| Gauteng | 6 804 145 | 6 593 716 | 3 300 415 | 48,5% | - | 210 429 | 3,1% | 2 554 721 | 29,2% |
| KwaZulu-Natal | 12 771 131 | 12 322 226 | 5 827 717 | 45,6% | - | 448 905 | 3,5% | 5 381 085 | 8,3% |
| Limpopo | 7 314 594 | 7 417 042 | 3 500 717 | 47,9% | -102 448 | - | -1,4% | 2 973 068 | 17,7% |
| Mpumalanga | 3 531 761 | 3 739 374 | 1 877 207 | 53,2% | -207 613 | - | -5,9% | 1 465 511 | 28,1% |
| Northern Cape | 1 327 079 | 1 301 812 | 620 894 | 46,8% | - | 25 267 | 1,9% | 578 050 | 7,8% |
| North West | 4 616 009 | 4 363 225 | 2 040 145 | 44,2% | - | 252 784 | 5,5% | 2 096 544 | -2,7% |
| Western Cape | 4 238 905 | 4 238 674 | 2 037 241 | 48,1% | - | 231 | 0,0% | 1 757 715 | 15,9% |
| Total | 55 159 229 | 54 056 711 | 25 921 726 | 47,0% | -310 061 | 1 412 579 | 2,0% | 23 008 794 | 12,7% |
| | | | | | Net | 1 102 518 | | | 22 |



Social Grants - Beneficiary Numbers

Table 9: Social grants beneficiary numbers by type of grant, April to September 2005

| Type of grant | April 2005 | May 2005 | June 2005 | July 2005 | Aug 2005 | Sep 2005 | % growth (average) |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Old age | 2 067 645 | 2 137 342 | 2 105 116 | 2 106 096 | 2 109 142 | 2 113 849 | 0,4% |
| War veterans | 3 312 | 3 321 | 3 242 | 3 193 | 3 136 | 3 105 | -1,3% |
| Disability | 1 294 829 | 1 322 613 | 1 304 683 | 1 299 974 | 1 278 809 | 1 266 493 | -0,4% |
| Foster care | 248 563 | 250 008 | 267 981 | 262 162 | 268 368 | 268 606 | 1,6% |
| Care dependency | 84 952 | 86 263 | 86 010 | 86 716 | 87 608 | 88 420 | 0,8% |
| Child support | 5 131 876 | 6 091 836 | 5 752 546 | 5 886 865 | 5 999 303 | 6 189 898 | 3,8% |
| Total | 8 831 177 | 9 891 183 | 9 519 578 | 9 645 005 | 9 746 366 | 9 930 371 | 2,4% |
| Province | | | | | | | |
| Eastern Cape | 1 747 424 | 1 749 513 | 1 771 116 | 1 806 211 | 1 841 305 | 1 876 401 | 1,4% |
| Free State | 599 269 | 599 240 | 619 727 | 635 393 | 643 942 | 650 804 | 1,7% |
| Gauteng | 1 162 682 | 1 164 122 | 1 160 968 | 1 173 485 | 1 186 588 | 1 236 814 | 1,2% |
| KwaZulu-Natal | 2 158 681 | 2 153 838 | 2 166 485 | 2 195 885 | 2 193 123 | 2 234 178 | 0,7% |
| Limpopo | 1 412 608 | 1 413 469 | 1 435 879 | 1 450 551 | 1 455 811 | 1 478 880 | 0,9% |
| Mpumalanga | 263 891 | 1 142 452 | 735 060 | 740 214 | 756 681 | 766 842 | 23,8% |
| Northern Cape | 188 641 | 188 274 | 198 508 | 198 508 | 201 026 | 202 490 | 1,4% |
| North West | 628 668 | 808 491 | 755 721 | 757 682 | 766 451 | 769 923 | 4,1% |
| Western Cape | 669 313 | 671 784 | 676 114 | 687 076 | 701 439 | 714 039 | 1,3% |
| Total | 8 831 177 | 9 891 183 | 9 519 578 | 9 645 005 | 9 746 366 | 9 930 371 | 2,4% |

1 Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.

2 The Old Age Grant includes "Grant-in-aid".

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Social Grants - Payments

Table 10: Social grants payments by type of grant, April to September 2005

| Type of grant | April 2005 | May 2005 | June 2005 | July 2005 | Aug 2005 | Sep 2005 | % growth (average) |
|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Old age | 1 607 503 | 1 547 883 | 1 682 657 | 1 764 249 | 1 649 463 | 1 845 226 | 2,8% |
| War veterans | 2 556 | 2 052 | 2 962 | 2 964 | 2 411 | 2 224 | -2,7% |
| Disability | 1 058 462 | 1 034 788 | 1 091 687 | 1 147 955 | 1 075 357 | 1 112 217 | 1,0% |
| Foster care | 152 882 | 149 582 | 160 671 | 173 948 | 170 308 | 172 471 | 2,4% |
| Care dependency | 70 159 | 68 532 | 70 762 | 73 965 | 72 715 | 82 753 | 3,4% |
| Child support | 1 090 224 | 1 054 094 | 1 027 925 | 1 139 089 | 1 135 277 | 1 262 133 | 3,0% |
| Total | 3 981 785 | 3 856 930 | 4 036 664 | 4 302 170 | 4 105 531 | 4 477 024 | 2,4% |
| Province | | | | | | | |
| Eastern Cape | 793 813 | 788 885 | 793 128 | 781 983 | 790 273 | 798 562 | 0,1% |
| Free State | 272 504 | 263 356 | 275 573 | 281 073 | 281 497 | 281 539 | 0,7% |
| Gauteng | 409 982 | 374 625 | 552 712 | 738 521 | 480 098 | 676 954 | 10,6% |
| KwaZulu-Natal | 902 844 | 895 351 | 918 153 | 938 629 | 939 699 | 981 269 | 1,7% |
| Limpopo | 543 088 | 523 040 | 527 287 | 531 307 | 532 391 | 536 691 | -0,2% |
| Mpumalanga | 317 071 | 265 328 | 215 266 | 271 396 | 309 221 | 421 920 | 5,9% |
| Northern Cape | 89 744 | 94 054 | 104 992 | 98 492 | 97 413 | 97 905 | 1,8% |
| North West | 328 570 | 334 146 | 329 590 | 334 568 | 346 505 | 352 112 | 1,4% |
| Western Cape | 324 169 | 317 135 | 319 963 | 326 201 | 328 434 | 330 072 | 0,4% |
| Total | 3 981 785 | 3 856 930 | 4 036 664 | 4 302 170 | 4 105 531 | 4 477 024 | 2,4% |

1 Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.

2 The Old Age Grant includes "Grant-in-aid".

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Personnel

- Provincial personnel spending totalled R47,1bn or 48,7% of R96,7bn personnel budgets
 - Increase of 12,2% or R5,1bn over comparative spending last year
- Projecting to overspend by R787,5m
- Projected overspending mostly due to education departments awaiting additional allocations for pay progression to educators to be rolled over from 2004/05
- Low level of personnel spending in FS (47,2%) and WC (47,3%)
- EC (50,2%) and LP (49,9%) reflects the highest level of personnel spending

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Personnel

Table 15: Provincial Personnel Expenditure as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | % (Over)/ under of main budget | % share of Personnel to total provincial expenditure | % share of personnel to total Personnel expenditure | 2004/05: Actual as at September 2004 | Year-on-year growth |
|-------------------|-------------------|--------------------|-----------------------------|----------------------------|-----------------|-----------------|--------------------------------|------------------------------------------------------|-----------------------------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | | | |
| Eastern Cape | 15 123 407 | 15 298 673 | 7 598 306 | 50,2% | -175 466 | - | -1,2% | 46,8% | 16,1% | 6 906 605 | 10,0% |
| Free State | 7 105 533 | 7 006 696 | 3 351 682 | 47,2% | - | 98 837 | 1,4% | 49,4% | 7,1% | 2 968 378 | 13,3% |
| Gauteng | 14 635 658 | 14 784 607 | 7 062 368 | 48,3% | -148 949 | - | -1,0% | 45,2% | 15,0% | 6 367 306 | 10,9% |
| KwaZulu-Natal | 20 170 331 | 20 158 588 | 9 676 296 | 48,0% | - | 11 743 | 0,1% | 45,6% | 20,5% | 8 565 398 | 13,0% |
| Limpopo | 13 430 179 | 13 865 450 | 6 698 526 | 49,9% | -435 271 | - | -3,2% | 52,8% | 14,2% | 6 001 872 | 11,6% |
| Mpumalanga | 6 780 222 | 6 891 461 | 3 302 731 | 48,7% | -111 269 | - | -1,6% | 44,0% | 7,0% | 2 853 765 | 15,7% |
| Northern Cape | 2 204 603 | 2 210 539 | 1 060 523 | 48,1% | -5 936 | - | -0,3% | 42,6% | 2,3% | 925 267 | 14,6% |
| North West | 7 975 859 | 8 065 393 | 3 964 413 | 49,7% | -109 534 | - | -1,4% | 49,6% | 8,4% | 3 473 820 | 14,1% |
| Western Cape | 9 321 711 | 9 233 347 | 4 405 041 | 47,3% | - | 88 364 | 0,9% | 46,0% | 9,3% | 3 944 175 | 11,7% |
| Total | 96 747 503 | 97 534 974 | 47 119 856 | 48,7% | -986 415 | 198 944 | -0,8% | 47,1% | 100,0% | 41 998 596 | 12,2% |
| | | | | | Net | -787 471 | | | | | |

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Payments for Capital Assets Trends (Capital Expenditure)

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Payments for Capital Assets

Provinces have spent R4,8bn or 40,4% of R11,9bn capital budgets

- Increase of R1,1bn or 31% to comparative spending during last year
- Low rate of capital spending in LP (28,8%) and NW (35,8%)
- MP (52,4%) and GP (48,9%) reflects the highest rate of capital spending
- Largest provincial capital budgets in public works, roads and transport departments at R4,3bn or 36%
 - Spending at R2,2bn or 50,7% compared to R1,6bn spent last year (31,6% increase)
 - Projecting to overspend by R417,7m

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Payments for Capital Assets

- Poor projections during early stages of budget execution
 - Projected overexpenditure for capital of R1,6bn excluding possible roll-overs of R1,7bn
- Provinces tend to be optimistic about the capacity of line departments to plan and implement infrastructure budgets
- Figures underscore the need to build capacity among all departments

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Payments for Capital Assets

Table 11: Provincial Capital (Payments for Capital Assets) Expenditure as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | % (Over) / under of main budget | % share of Capital to total provincial expenditure | % share of Capital to total Capital expenditure | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|-------------------|--------------------|-----------------------------|----------------------------|-------------------|-------------------|---------------------------------|----------------------------------------------------|-------------------------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | | | |
| Eastern Cape | 1 620 967 | 1 601 514 | 717 042 | 44,2% | - | 19 463 | 1,2% | 4,4% | 14,8% | 834 927 | -14,1% |
| Free State | 543 722 | 583 522 | 195 629 | 36,0% | -39 800 | - | -7,3% | 2,9% | 4,1% | 166 492 | 17,5% |
| Gauteng | 1 454 966 | 1 933 816 | 712 021 | 48,9% | -478 830 | - | -32,9% | 4,6% | 14,8% | 497 780 | 43,0% |
| KwaZulu-Natal | 3 020 322 | 3 292 989 | 1 185 797 | 39,3% | -272 677 | - | -9,0% | 5,6% | 24,7% | 752 818 | 57,5% |
| Limpopo | 1 492 919 | 1 718 424 | 430 488 | 28,8% | -225 505 | - | -15,1% | 3,4% | 9,0% | 598 895 | -28,1% |
| Mpumalanga | 1 073 473 | 1 263 548 | 562 826 | 52,4% | -190 075 | - | -17,7% | 7,6% | 11,7% | 237 203 | -137,3% |
| Northern Cape | 280 793 | 301 278 | 105 137 | 37,4% | -20 485 | - | -7,3% | 4,2% | 2,2% | 71 252 | 47,6% |
| North West | 967 574 | 1 295 382 | 346 251 | 35,8% | -327 608 | - | -33,9% | 4,3% | 7,2% | 204 487 | 69,3% |
| Western Cape | 1 443 961 | 1 469 869 | 551 509 | 38,2% | -25 908 | - | -1,8% | 5,8% | 11,5% | 305 081 | 80,8% |
| Total | 11 698 717 | 13 490 352 | 4 806 680 | 40,4% | -1 581 088 | 19 463 | -13,1% | 4,8% | 100,0% | 1 668 934 | 31,0% |
| | | | | | Net | -1 561 635 | | | | | |

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|  Payments for Capital Assets Provincial - Under / (Over) spending - Payments for Capital Assets | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------------------------------------------|
| R thousand | 2001/02 | 2002/03 | 2003/04 | 2004/05 | 2005/06 Under/ (over) as at 30 Sep 2005 |
| Eastern Cape | -8 681 | 22 825 | 31 838 | 69 078 | 19 453 |
| Education | -32 616 | 80 512 | 60 695 | -6 | 1 |
| Health | 4 518 | 121 719 | -5 455 | 15 763 | 7 161 |
| Public Works, Roads and Transport | -33 010 | -204 662 | -34 329 | 6 119 | 4 113 |
| Other | 52 427 | 25 256 | 10 927 | 47 202 | 8 178 |
| Free State | 143 719 | 266 411 | 53 333 | 148 906 | -39 800 |
| Education | 56 299 | 156 097 | 45 755 | 63 084 | -22 225 |
| Health | 58 725 | 5 071 | -23 721 | 30 398 | 43 557 |
| Public Works, Roads and Transport | -1 852 | 29 045 | 30 338 | 12 951 | -45 278 |
| Other | 30 547 | 76 198 | 961 | 42 473 | -15 854 |
| Gauteng | 282 638 | 91 877 | 2 113 | 292 550 | -478 830 |
| Education | 62 420 | 147 626 | 980 | 124 567 | -30 000 |
| Health | 97 629 | -1 179 | 92 887 | 127 942 | -425 328 |
| Public Works, Roads and Transport | -11 528 | -113 462 | -142 236 | -27 844 | -17 406 |
| Other | 134 117 | 58 692 | 50 482 | 67 865 | -6 096 |
| KwaZulu-Natal | -33 047 | 396 011 | 192 665 | 357 529 | -272 677 |
| Education | -42 133 | 197 208 | 6 224 | 225 208 | -48 462 |
| Health | -56 706 | 55 890 | 46 264 | -18 296 | -104 653 |
| Public Works, Roads and Transport | -763 | 14 914 | 19 380 | 26 645 | -100 202 |
| Other | 66 555 | 127 999 | 120 797 | 123 972 | -19 360 |
| | | | | | 31 |

|  Payments for Capital Assets Provincial - Under / (Over) spending - Payments for Capital Assets | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------------------------------------------|
| R thousand | 2001/02 | 2002/03 | 2003/04 | 2004/05 | 2005/06 Under/ (over) as at 30 Sep 2005 |
| Limpopo | 88 268 | 111 653 | 102 628 | 164 283 | -225 505 |
| Education | 15 488 | 54 742 | 30 423 | 52 769 | -40 694 |
| Health | 21 739 | 33 546 | 39 748 | 629 | 6 796 |
| Public Works, Roads and Transport | 3 735 | 366 | -11 439 | 24 900 | -50 845 |
| Other | 27 326 | 22 999 | 43 896 | 85 985 | -140 764 |
| Mpumalanga | 174 211 | 10 557 | 164 732 | 338 591 | -190 075 |
| Education | 4 500 | -4 386 | 23 450 | 89 920 | -61 712 |
| Health | 48 892 | 4 063 | 69 609 | 160 058 | -49 167 |
| Public Works, Roads and Transport | 66 888 | -2 206 | 62 242 | 41 024 | -58 413 |
| Other | 53 931 | 13 066 | 9 431 | 47 589 | -20 783 |
| Northern Cape | 12 993 | 17 365 | 79 439 | 60 900 | -20 485 |
| Education | 175 | -7 565 | -9 165 | -1 909 | 1 527 |
| Health | 2 736 | 12 949 | 47 491 | 41 528 | -4 905 |
| Public Works, Roads and Transport | 16 586 | 2 466 | 27 363 | 6 554 | -10 290 |
| Other | -6 514 | 9 515 | 13 750 | 14 729 | -6 817 |
| North West | 223 560 | 52 572 | 91 446 | 254 032 | -327 808 |
| Education | 28 278 | -10 257 | -7 962 | 62 116 | -52 984 |
| Health | 25 434 | 17 389 | 38 556 | 73 627 | -14 624 |
| Public Works, Roads and Transport | 109 224 | 13 774 | 27 650 | 77 085 | -117 189 |
| Other | 60 624 | 31 666 | 33 222 | 41 204 | -143 011 |
| | | | | | 32 |



Payments for Capital Assets

Provincial - Under / (Over) spending - Payments for Capital Assets

| R thousand | 2001/02 | 2002/03 | 2003/04 | 2004/05 | 2005/06 Under/ (over) as at 30 Sep 2005 |
|-----------------------------------|----------------|------------------|----------------|------------------|--------------------------------------------------|
| Western Cape | 68 390 | 128 260 | 5 366 | 63 601 | -26 908 |
| Education | 3 446 | 7 951 | 1 903 | 4 291 | -14 336 |
| Health | 5 672 | 11 123 | 11 547 | -426 | 22 626 |
| Public Works, Roads and Transport | - | 49 852 | -11 132 | 25 910 | -22 215 |
| Other | 59 272 | 59 324 | 3 038 | 33 726 | -12 183 |
| Summary | 932 051 | 1 097 521 | 723 550 | 1 749 370 | -1 561 635 |
| Education | 95 837 | 622 128 | 152 283 | 620 040 | -268 885 |
| Health | 206 639 | 260 591 | 316 926 | 431 221 | -518 335 |
| Public Works, Roads and Transport | 149 290 | -209 913 | -32 163 | 193 344 | -417 725 |
| Other | 478 285 | 424 715 | 286 505 | 504 765 | -356 690 |
| TOTAL | 932 051 | 1 097 521 | 723 550 | 1 749 370 | -1 561 635 |

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Payments for Capital Assets - Education

Table 3: Provincial Capital Expenditure: Education as at September 2005

| R thousand | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | % (Over) / under of main budget | % share of Education Capital to total Capital expenditure | % share of Capital to total Education expenditure | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|------------------|--------------------|-----------------------------|----------------------------|-----------------|-----------------|---------------------------------|-----------------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------|
| Eastern Cape | 346 366 | 346 366 | 139 552 | 40,3% | - | 1 | 0,0% | 19,5% | 2,5% | 153 428 | -9,0% |
| Free State | 62 155 | 84 380 | 19 024 | 30,6% | -22 225 | - | -35,8% | 9,7% | 0,8% | 55 414 | -65,7% |
| Gauteng | 485 462 | 525 492 | 180 652 | 36,5% | -30 000 | - | -6,1% | 25,4% | 3,5% | 331 749 | -45,5% |
| KwaZulu-Natal | 760 983 | 829 445 | 115 810 | 14,8% | -48 462 | - | -6,2% | 9,8% | 1,6% | 14 691 | 688,3% |
| Limpopo | 477 183 | 517 877 | 180 254 | 37,8% | -40 694 | - | -8,5% | 41,9% | 3,7% | 254 038 | -29,0% |
| Mpumalanga | 252 974 | 314 686 | 81 606 | 32,3% | -61 712 | - | -24,4% | 14,5% | 2,9% | 70 474 | 15,6% |
| Northern Cape | 31 116 | 29 589 | 8 855 | 28,5% | - | 1 527 | 4,9% | 8,4% | 1,1% | 7 433 | 19,1% |
| North West | 192 491 | 245 475 | 116 423 | 60,5% | -52 984 | - | -27,5% | 33,6% | 4,1% | 51 864 | 124,5% |
| Western Cape | 233 972 | 248 308 | 136 666 | 58,4% | -14 336 | - | -6,1% | 24,8% | 4,5% | 3 267 | 4083,2% |
| Total | 2 672 722 | 3 141 607 | 978 849 | 34,1% | -270 413 | 1 528 | -9,4% | 20,4% | 2,8% | 942 358 | 3,9% |
| | | | | | Net | -268 885 | | | | | |

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Payments for Capital Assets - Health

Table 7: Provincial Capital Expenditure: Health as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over)/ under of main budget | %share of Health Capital to total Capital expenditure | %share of Capital to total Health expenditure | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|------------------|--------------------|-----------------------------|----------------------------|-----------------|-----------------|-------------------------------|-------------------------------------------------------|-----------------------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | | | |
| Eastern Cape | 519 689 | 512 938 | 167 457 | 32,2% | - | 7 161 | 1,4% | 23,4% | 5,4% | 199 213 | -15,9% |
| Free State | 249 090 | 205 533 | 61 886 | 24,8% | - | 43 557 | 17,5% | 31,0% | 4,2% | 85 102 | -27,3% |
| Gauteng | 463 207 | 888 535 | 267 283 | 57,7% | -425 328 | - | -91,8% | 37,5% | 6,0% | 35 095 | 661,6% |
| KwaZulu-Natal | 843 477 | 946 130 | 372 651 | 44,2% | -104 653 | - | -12,4% | 31,4% | 7,7% | 152 513 | 144,3% |
| Limpopo | 508 061 | 501 263 | 94 572 | 18,6% | - | 6 798 | 1,3% | 22,0% | 4,6% | 168 368 | -43,8% |
| Mpumalanga | 225 591 | 274 758 | 90 967 | 40,3% | -49 167 | - | -21,8% | 16,2% | 7,2% | 24 809 | 266,8% |
| Northern Cape | 105 365 | 110 270 | 37 610 | 35,7% | -4 905 | - | -4,7% | 35,8% | 7,8% | 10 645 | 253,0% |
| North West | 222 282 | 236 906 | 52 123 | 23,4% | -14 624 | - | -6,6% | 15,1% | 3,8% | 71 464 | -27,1% |
| Western Cape | 364 435 | 341 609 | 87 063 | 23,9% | - | 22 826 | 6,3% | 15,8% | 3,3% | 16 538 | 426,6% |
| Total | 3 581 177 | 4 819 512 | 1 231 862 | 35,2% | -598 677 | 80 342 | -14,8% | 25,8% | 5,7% | 763 747 | 61,3% |
| | | | | | Net | -518 335 | | | | | 35 |



Payments for Capital Assets – PW, R&T

Table 12: Provincial Capital Expenditure: Public Works, Roads and Transport as at September 2005

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | %(Over)/ under of main budget | %share of PWRT Capital to total Capital expenditure | %share of Capital to total provincial expenditure | 2004/05: Actual as at September 2004 | Year-on-year growth |
|---------------|------------------|--------------------|-----------------------------|----------------------------|-----------------|-----------------|-------------------------------|-----------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------|
| R thousand | | | | | | | | | | | |
| Eastern Cape | 656 094 | 651 961 | 383 866 | 58,5% | - | 4 113 | 0,6% | 53,5% | 2,4% | 470 082 | -18,3% |
| Free State | 134 110 | 179 388 | 85 134 | 63,5% | -45 278 | - | -33,8% | 43,5% | 1,3% | 7 539 | -929,2% |
| Gauteng | 389 773 | 407 179 | 212 081 | 54,4% | -17 406 | - | -4,5% | 29,8% | 1,4% | 100 473 | 111,1% |
| KwaZulu-Natal | 1 227 811 | 1 328 013 | 602 009 | 49,0% | -100 202 | - | -8,2% | 50,8% | 2,8% | 544 594 | 10,5% |
| Limpopo | 152 365 | 203 230 | 56 231 | 36,9% | -50 845 | - | -33,4% | 13,1% | 0,4% | 38 434 | 46,3% |
| Mpumalanga | 452 189 | 510 602 | 319 277 | 70,6% | -58 413 | - | -12,9% | 56,7% | 4,2% | 119 550 | 167,1% |
| Northern Cape | 103 304 | 113 594 | 39 199 | 37,9% | -10 290 | - | -10,0% | 37,3% | 1,6% | 41 501 | -5,6% |
| North West | 419 224 | 536 413 | 163 083 | 38,9% | -117 169 | - | -28,0% | 47,1% | 2,0% | 53 535 | 204,6% |
| Western Cape | 748 561 | 770 776 | 309 575 | 41,4% | -22 215 | - | -3,0% | 56,1% | 3,2% | 273 343 | 13,3% |
| Total | 4 283 461 | 4 701 176 | 2 170 443 | 50,7% | -421 838 | 4 113 | -9,8% | 45,2% | 2,2% | 1 649 051 | 31,6% |
| | | | | | Net | -417 725 | | | | | 36 |



Integrated Housing and Human Settlement Development Grant (TRANSFERS)

Table: Provincial Integrated Housing and Human Settlement Development Grant Expenditure

| | Main budget | Projected Outcomes | Actual as at September 2005 | Actual as % of main budget | (Over) | Under | % (Over) / under of main budget | 2004/05: Actual as at September 2004 | Year-on-year growth |
|-------------------|------------------|--------------------|-----------------------------|----------------------------|-----------------|-----------------|---------------------------------|--------------------------------------|---------------------|
| <i>R thousand</i> | | | | | | | | | |
| Eastern Cape | 581 218 | 581 192 | 227 713 | 39,2% | - | 26 | 0,0% | 253 260 | -10,1% |
| Free State | 398 618 | 471 461 | 177 744 | 44,6% | -72 843 | - | -18,3% | 167 008 | 6,4% |
| Gauteng | 1 340 675 | 1 711 275 | 628 979 | 46,9% | -370 800 | - | -27,6% | 441 285 | 42,5% |
| KwaZulu-Natal | 799 659 | 798 480 | 340 849 | 42,6% | - | 1 179 | 0,1% | 318 627 | 7,0% |
| Limpopo | 397 650 | 386 437 | 133 070 | 33,5% | - | 31 213 | 7,8% | 106 708 | 24,7% |
| Mpumalanga | 321 123 | 208 367 | 138 744 | 43,2% | - | 111 756 | 34,8% | 148 507 | -6,6% |
| Northern Cape | 79 917 | 79 917 | 63 513 | 79,5% | - | - | 0,0% | 66 045 | -3,8% |
| North West | 467 880 | 617 907 | 255 547 | 54,6% | -150 027 | - | -32,1% | 67 467 | 278,8% |
| Western Cape | 456 740 | 536 411 | 180 482 | 39,5% | -79 671 | - | -17,4% | 138 737 | 30,1% |
| Total | 4 843 480 | 5 372 447 | 2 146 641 | 44,3% | -673 141 | 144 174 | -10,9% | 1 707 624 | 25,7% |
| | | | | | Net | -528 967 | | | 37 |



Integrated Housing and Human Settlement Development Grant (TRANSFERS)

Table: Provincial Integrated Housing and Human Settlement Development Grant

| | Main budget | Actual as at September 2005 | Actual as % of main budget | Commitments | Commitments as % of main budget | Available cashflow | Available cashflow as % of main budget |
|-------------------|------------------|-----------------------------|----------------------------|-------------|---------------------------------|--------------------|----------------------------------------|
| <i>R thousand</i> | | | | | | | |
| Eastern Cape | 581 218 | 227 713 | 39,2% | | | | |
| Free State | 398 618 | 177 744 | 44,6% | | | | |
| Gauteng | 1 340 675 | 628 979 | 46,9% | | | | |
| KwaZulu-Natal | 799 659 | 340 849 | 42,6% | | | | |
| Limpopo | 397 650 | 133 070 | 33,5% | | | | |
| Mpumalanga | 321 123 | 138 744 | 43,2% | | | | |
| Northern Cape | 79 917 | 63 513 | 79,5% | | | | |
| North West | 467 880 | 255 547 | 54,6% | | | | |
| Western Cape | 456 740 | 180 482 | 39,5% | | | | |
| Total | 4 843 480 | 2 146 641 | 44,3% | | | | |

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Infrastructure Expenditure Trends

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Provincial Education: Capex v/s Infrastructure Budgets

EDUCATION INFRASTRUCTURE BUDGET PER TYPE OF INFRASTRUCTURE - 2005 / 06

| Province | Buildings and other fixed structures | 2005/06 Infrastructure Budget | | | | Total infrastructure as a % of capex | Construction as a % of total budget | Maintenance as a % of total budget | Other as a % of total budget |
|---------------|--------------------------------------|-------------------------------|----------------|------------------|------------------|--------------------------------------|-------------------------------------|------------------------------------|------------------------------|
| | | Construction | Maintenance | Other Categories | Total | | | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % |
| Eastern Cape | 263,620 | 169,713 | 93,907 | 0 | 263,620 | 100.0% | 66.9% | 33.1% | 0.0% |
| Free State | 45,479 | 122,088 | 59,604 | 10,559 | 192,251 | 422.7% | 63.5% | 31.0% | 5.5% |
| KwaZulu-Natal | 679,286 | 509,705 | 167,415 | 12,220 | 688,340 | 101.3% | 73.3% | 24.3% | 1.8% |
| Limpopo | 455,909 | 329,316 | 12,003 | 16,441 | 357,760 | 78.5% | 92.0% | 3.4% | 4.6% |
| Northern Cape | 30,666 | 17,061 | 7,506 | 0 | 25,007 | 81.5% | 68.3% | 31.7% | 0.0% |
| North West | 167,391 | 153,416 | 57,638 | 0 | 211,054 | 126.1% | 72.7% | 27.3% | 0.0% |
| Western Cape | 170,972 | 317,569 | 79,060 | 4,000 | 400,653 | 234.3% | 79.3% | 19.7% | 1.0% |
| Total | 2,480,797 | 1,637,912 | 477,663 | 43,220 | 2,158,686 | 87.0% | 76.9% | 22.1% | 2.9% |

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Provincial Education: Capex v/s Infrastructure Spending

2005/06 Spending per province as at 30 Sep 2005

| Province | 2005/06 Capex Spending to date R'000 | 2005/06 Infrastructure Spending | | | | Total R'000 |
|---------------|-----------------------------------------|---------------------------------|----------------------|---------------------------|------------------|----------------|
| | | Construction R'000 | Maintenance R'000 | Other Categories R'000 | | |
| Eastern Cape | 125,573 | 102,942 | 44,574 | 0 | 147,516 | |
| Free State | 13,585 | 104,693 | 21,813 | 9,559 | 136,055 | |
| Gauteng | 142,335 | 0 | 0 | 0 | 0 | |
| KwaZulu-Natal | 100,710 | 227,692 | 92,902 | 143 | 320,737 | |
| Limpopo | 175,147 | 131,470 | 15,549 | 9,635 | 159,855 | |
| Northern Cape | 5,551 | 11,039 | 5,410 | 0 | 17,449 | |
| North West | 115,476 | 103,967 | 22,631 | 0 | 126,598 | |
| Western Cape | 124,494 | 112,224 | 15,675 | 5,137 | 137,036 | |
| Total | 887,331 | 832,924 | 241,275 | 27,840 | 1,102,039 | |

percentage

| Province | Expenditure at 30 Sep 2005 % | 2005/06 Infrastructure Spending | | | | Total % |
|---------------|---------------------------------|---------------------------------|------------------|-----------------------|--------------|------------|
| | | Construction % | Maintenance % | Other Categories % | | |
| Eastern Cape | 44.6% | 54.3% | 47.5% | - | 52.0% | |
| Free State | 29.9% | 85.9% | 36.6% | 90.5% | 70.8% | |
| KwaZulu-Natal | 14.8% | 44.8% | 66.6% | 1.2% | 46.6% | |
| Limpopo | 35.4% | 35.5% | 154.5% | 69.8% | 44.7% | |
| Northern Cape | 25.0% | 64.6% | 80.9% | - | 69.8% | |
| North West | 69.0% | 67.8% | 39.3% | - | 60.0% | |
| Western Cape | 72.8% | 35.3% | 21.1% | 203.4% | 137.0% | |
| Total | 36.8% | 60.9% | 60.6% | 64.4% | 61.1% | |



Provincial Health: Capex v/s Infrastructure Budgets

HEALTH INFRASTRUCTURE BUDGET PER TYPE OF INFRASTRUCTURE - 2005 / 06

| Province | 2005/06 Health Facilities Budget | 2005/06 Adjusted Infrastructure Budget | | | | Total Infrastructure as a % of capex | Construction as a % of total budget | Maintenance as a % of total budget | Other as a % of total budget |
|---------------|----------------------------------|----------------------------------------|------------------|------------------|------------------|--------------------------------------|-------------------------------------|------------------------------------|------------------------------|
| | | Construction | Maintenance | Other Categories | Total | | | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % |
| Eastern Cape | 578,242 | 389,724 | 189,678 | 0 | 579,402 | 100.2% | 67.3% | 32.7% | 0.0% |
| Free State | 191,846 | 79,058 | 102,277 | 0 | 181,335 | 94.5% | 43.6% | 56.4% | 0.0% |
| Gauteng | 453,085 | 0 | 0 | 0 | 0 | 0.0% | - | - | - |
| KwaZulu-Natal | 728,609 | 330,540 | 255,006 | 0 | 585,546 | 80.4% | 56.4% | 43.6% | 0.0% |
| Limpopo | 500,569 | 231,878 | 112,264 | 12,302 | 356,444 | 71.2% | 65.1% | 31.5% | 3.5% |
| Mpumalanga | 147,236 | 89,261 | 51,997 | 1,920 | 143,198 | 97.3% | 62.3% | 36.3% | 1.3% |
| Northern Cape | 84,644 | 106,650 | 5,000 | 0 | 111,650 | 131.9% | 95.5% | 4.5% | 0.0% |
| North West | 218,211 | 141,823 | 76,314 | 74 | 218,211 | 100.0% | 65.0% | 35.0% | 0.0% |
| Western Cape | 296,805 | 39,586 | 257,219 | 0 | 296,805 | 100.0% | 13.3% | 86.7% | 0.0% |
| Total | 3,199,247 | 1,408,540 | 1,049,757 | 14,256 | 2,472,593 | 77.3% | 57.0% | 42.5% | 0.6% |



Provincial Health: Capex v/s Infrastructure Expenditure

2005/06 Spending per province as at 30 Sep 2005

| Province | 2005/06 Capex Spending to date R'000 | 2005/06 Adjusted Infrastructure Budget | | | |
|---------------|--------------------------------------------------|----------------------------------------|----------------------|------------------------------|----------------|
| | | Construction R'000 | Maintenance R'000 | Other Categories R'000 | Total R'000 |
| Eastern Cape | 193,629 | 144,012 | 49,617 | 0 | 193,629 |
| Free State | 37,703 | 20,751 | 13,193 | 0 | 33,944 |
| Gauteng | 259,897 | 0 | 0 | 0 | 0 |
| KwaZulu-Natal | 314,879 | 129,157 | 68,481 | | 295,767 |
| Limpopo | 90,985 | 46,331 | 11,663 | 5,698 | 63,692 |
| Mpumalanga | 84,221 | 45,656 | 16,446 | 879 | 62,981 |
| Northern Cape | 42,548 | 42,013 | 6,637 | 0 | 49,650 |
| North West | 51,957 | 34,383 | 17,199 | 0 | 51,582 |
| Western Cape | 82,516 | 4,492 | 79,130 | 0 | 83,672 |
| Total | 1,138,315 | 467,805 | 262,416 | 107,898 | 838,127 |

| Province | Expenditure at 30 Sep 2005 % | 2004/05 Infrastructure Spending | | | |
|---------------|---------------------------------------|---------------------------------|------------------|--------------------------|--------------|
| | | Construction % | Maintenance % | Other Categories % | Total % |
| Eastern Cape | 33.6% | 37.0% | 26.2% | 0.0% | 33.4% |
| Free State | 19.7% | 26.2% | 12.9% | 0.0% | 18.7% |
| KwaZulu-Natal | 43.2% | 39.1% | 26.8% | 0 | 51.0% |
| Limpopo | 18.2% | 20.0% | 10.4% | 47.9% | 17.9% |
| Mpumalanga | 45.8% | 51.1% | 31.6% | 45.8% | 44.8% |
| Northern Cape | 50.3% | 46.3% | 132.7% | 0.0% | 44.8% |
| North West | 23.8% | 24.2% | 22.5% | 0.0% | 23.8% |
| Western Cape | 27.8% | 11.3% | 30.8% | 0.0% | 28.2% |
| Total | 38.6% | 33.2% | 25.0% | 754.8% | 33.9% |



Provincial Capital – Roads & Transport: Capital v/s Infrastructure Budgets

ROADS INFRASTRUCTURE BUDGET PER TYPE OF INFRASTRUCTURE - 2005 / 06

| Province | 2005/06 Road Programme Budget | 2005/06 Adjusted Infrastructure Budget | | | | Total infrastructure as a % of capex | Construction as a % of total budget | Maintenance as a % of total budget | Other as a % of total budget |
|---------------|-------------------------------------|----------------------------------------|------------------|---------------------|------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|------------------------------------|
| | | CONSTRUCTION | MAINTENANCE | OTHER CATEGORIES | TOTAL | | | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % |
| Eastern Cape | 1,393,782 | 730,389 | 663,393 | 0 | 1,393,782 | 100.0% | 52.4% | 47.6% | 0.0% |
| Free State | 307,840 | 2,600 | 306,479 | 0 | 311,079 | 101.1% | 0.8% | 99.2% | 0.0% |
| Gauteng | 614,567 | 0 | 0 | 0 | 0 | 0.0% | - | - | - |
| KwaZulu-Natal | 1,055,812 | 775,363 | 880,349 | 0 | 1,655,712 | 100.6% | 46.5% | 53.5% | 0.0% |
| Limpopo | 972,273 | 752,679 | 110,040 | 0 | 862,719 | 88.7% | 67.2% | 12.8% | 0.0% |
| Northern Cape | 166,442 | 77,825 | 144,653 | 0 | 222,478 | 139.3% | 35.0% | 65.0% | 0.0% |
| North West | 544,068 | 193,606 | 145,558 | 12,500 | 351,666 | 64.6% | 55.1% | 41.4% | 3.6% |
| Western Cape | 928,984 | 123,282 | 718,198 | 48,362 | 889,842 | 95.8% | 13.9% | 80.7% | 5.4% |
| Total | 7,279,991 | 2,655,746 | 2,980,670 | 60,862 | 5,699,278 | 78.3% | 46.8% | 52.3% | 1.1% |



Provincial Capital – Roads & Transport: Capital v/s Infrastructure Expenditure

2005/06 Spending per province as at 30 Sep 2005

| Province | 2005/06 Capex Spending to date | 2005/06 Infrastructure Spending | | | | TOTAL |
|---------------|-----------------------------------------|---------------------------------|------------------|---------------------|------------------|-------|
| | | CONSTRUCTION | MAINTENANCE | OTHER CATEGORIES | | |
| | | R'000 | R'000 | R'000 | R'000 | |
| Eastern Cape | 511,762 | 366,555 | 225,356 | 0 | 611,911 | |
| Free State | 126,715 | 2,335 | 124,381 | 0 | 126,716 | |
| KwaZulu-Natal | 734,264 | 338,648 | 402,120 | 0 | 740,768 | |
| Limpopo | 430,914 | 139,810 | 30,958 | 0 | 170,768 | |
| Mpumalanga | 416,587 | 30,982 | 74,542 | 0 | 105,524 | |
| Northern Cape | 73,093 | 44,511 | 42,267 | 0 | 86,798 | |
| North West | 259,832 | 89,410 | 48,211 | 10,761 | 157,382 | |
| Western Cape | 408,630 | 4,573 | 358,031 | 39,911 | 393,515 | |
| Total | 3,321,668 | 1,948,824 | 1,305,886 | 41,672 | 2,393,382 | |

percentage

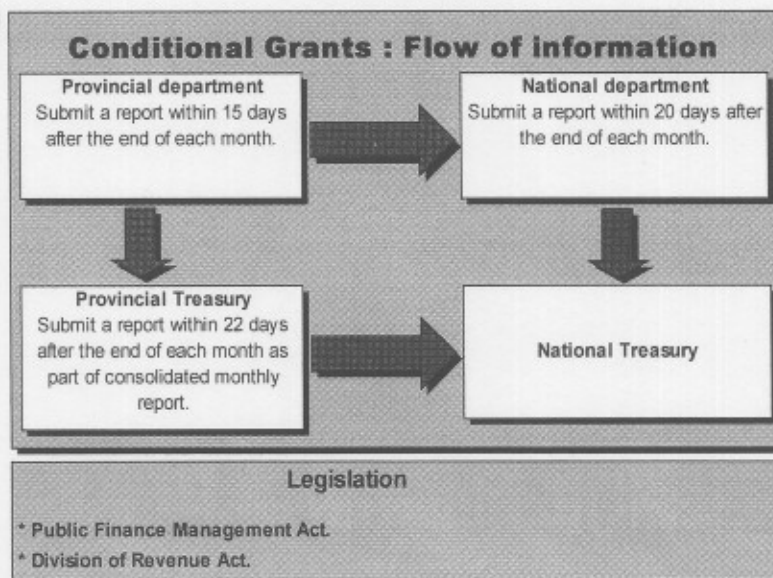
| Province | Expenditure at 30 Sep 2005 | 2005/06 Infrastructure Spending | | | | Total |
|---------------|----------------------------------|---------------------------------|--------------|---------------------|--------------|-------|
| | | Construction | Maintenance | Other Categories | | |
| | | % | % | % | % | |
| Eastern Cape | 43.9% | 52.9% | 34.0% | - | 43.9% | |
| Free State | 41.2% | 89.8% | 40.3% | - | 40.7% | |
| KwaZulu-Natal | 44.3% | 43.7% | 45.2% | - | 44.5% | |
| Northern Cape | 39.2% | 57.2% | 29.2% | - | 39.0% | |
| North West | 47.8% | 80.8% | 33.1% | 86.1% | 44.8% | |
| Western Cape | 44.0% | 3.7% | 49.0% | 63.9% | 44.2% | |
| Total | 45.6% | 39.4% | 43.8% | 66.8% | 42.0% | |



Conditional Grants



Conditional Grants – Flow of Info



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Conditional Grants

Conditional grant allocations total R74,6bn (2005 DoRA)

- Social assistance grants making up the bulk at R55,4bn
 - Reported expenditure excludes Schedule 4 grants such as the NTS Grant and Provincial Infrastructure grant
- These grants are included in "general" provincial expenditure
- Specific grants that show low spending include:
 - Hospital Revitalisation (Health) (29%)
 - Hospital Management and QI (Health) (29,4%)
 - Mass Sport & Recreation Programme (32,1%)
 - Social Assistance Admin (36,8%)
 - HIV and Aids (Life Skills) (Education) (36,9%)

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Conditional Grants

Table: Provincial Conditional Grants Expenditure as at 30 September 2005

| | Division of Revenue Act, No. 1 of 2005 | Transferred from National to province | Received by province | Actual as at 30 September 2005 | Actual as % of budget (excluding provincial roll-overs) |
|-----------------------------------------------------------|----------------------------------------|---------------------------------------|----------------------|--------------------------------|---------------------------------------------------------|
| R thousand | | | | | |
| Agriculture | 290 000 | 130 500 | 130 501 | 24 278 | 60,7% |
| 1. Comprehensive Agricultural Support Programme Grant | 250 000 | 112 500 | 112 501 | | |
| Land Care Programme Grant: Poverty Relief and Incentives | 40 000 | 18 000 | 18 000 | 24 278 | 60,7% |
| Education | 1 048 444 | 524 225 | 524 225 | 463 932 | 46,2% |
| HIV and Aids (Life Skills Education) Grant | 136 293 | 68 148 | 68 148 | 50 289 | 36,9% |
| National School Nutrition Programme Grant | 912 151 | 456 077 | 456 077 | 433 643 | 47,5% |
| Health | 8 665 835 | 4 150 839 | 4 150 840 | 816 486 | 33,5% |
| Comprehensive HIV and Aids Grant | 1 135 108 | 384 320 | 384 320 | 428 249 | 37,7% |
| 1. Health Professions Training and Development Grant | 1 520 180 | 760 086 | 760 086 | | |
| Hospital Management and Quality Improvement Grant | 150 342 | 75 178 | 75 179 | 44 200 | 29,4% |
| Hospital Revitalisation Grant | 1 027 427 | 513 731 | 513 731 | 298 341 | 29,0% |
| Integrated Nutrition Programme Grant | 123 362 | 62 831 | 62 831 | 45 696 | 37,0% |
| 1. National Tertiary Services Grant | 4 709 386 | 2 354 693 | 2 354 693 | | |
| Housing | 4 867 876 | 2 601 971 | 2 601 971 | 2 172 730 | 44,0% |
| Integrated Housing and Human Settlement Development Grant | 4 843 480 | 2 584 834 | 2 584 834 | 2 146 641 | 44,3% |
| Human Settlement and Redevelopment Grant | 24 396 | 17 137 | 17 137 | 26 089 | 106,9% |

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.

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Conditional Grants - continued

Table: Provincial Conditional Grants Expenditure as at 30 September 2005

| | Division of Revenue Act, No. 1 of 2005 | Transferred from National to province | Received by province | Actual as at 30 September 2005 | Actual as % of budget (excluding provincial roll-overs) |
|----------------------------------------------------|----------------------------------------|---------------------------------------|----------------------|--------------------------------|---------------------------------------------------------|
| R thousand | | | | | |
| Land Affairs | | | | | |
| Land Distribution: Alexandra Urban Renewal Project | 8 000 | - | - | - | 0,0% |
| National Treasury | | | | | |
| 1. Provincial Infrastructure Grant | 3 730 773 | 1 632 054 | 1 632 054 | | |
| Social Development | 55 931 759 | 29 795 166 | 29 618 204 | 26 568 942 | 47,9% |
| HIV and Aids (Community-Based Care) Grant | 138 391 | 124 551 | 124 551 | 63 629 | 46,0% |
| 1. Integrated Social Development Services Grant | 388 000 | 194 000 | 194 000 | | |
| Social Assistance Administration Grant | 3 382 055 | 1 691 028 | 1 691 874 | 1 244 430 | 36,8% |
| Social Assistance Transfers Grant | 52 023 313 | 27 785 587 | 27 607 779 | 25 260 882 | 48,6% |
| Sport and Recreation South Africa | | | | | |
| Mass Sport and Recreation Participation Programme | 24 000 | 16 086 | 16 086 | 7 715 | 32,1% |
| Total | 74 566 687 | 38 850 841 | 38 673 881 | 30 074 063 | 40,3% |

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.

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Conditional Grants

5 or more provinces have spent less than 35% for the following grants:

- Land Care Poverty Relief (Agriculture)
- Hospital Revitalisation (Health)
- Hospital Management and Quality Improvement (Health)
- Mass Sport and Recreation Programme (Sport and Recreation)

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Conditional Grants

Table 14: Selected Conditional Grants Spending Rate as at September 2005

| | Number of provinces spent less than 35% | Number of provinces spent between 35% and 45% (inclusive) | Number of provinces spent more than 45% |
|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-----------------------------------------|
| Agriculture | | | |
| Land Care Programme Grant: Poverty | 5 EC, FS, GT, KZN, LIM, NW | 0 | 3 MPU, NC, WC |
| Education | | | |
| Hiv And Aids (Life Skills Education) | 4 GT, LIM, NW, WC | 3 FS, MPU, NC | 2 EC, KZN |
| National School Nutrition Programme | 1 WC | 4 FS, GT, LIM, NW | 4 EC, KZN, MPU, NC |
| Health | | | |
| Comprehensive Hiv And Aids | 4 EC, FS, LIM, NC | 3 KZN, MPU, NW | 2 GT, WC |
| Hospital Revitalisation | 6 EC, FS, KZN, LIM, NW, WC | 1 MPU | 2 GT, NC |
| Integrated Nutrition Programme | 3 LIM, NW, WC | 3 EC, FS, KZN | 3 GT, MPU, NC |
| Hospital Management And Quality Im | 7 EC, FS, GT, KZN, LIM, NC, WC | 0 | 2 MPU, NW |
| Housing | | | |
| Integrated Housing And Human Sett | 1 LIM | 5 EC, FS, KZN, MPU, WC | 3 GT, NC, NW |
| Human Settlement And Redevelopm | 1 GT | 0 | 3 FS, LIM, WC |
| Land Affairs | | | |
| Land Distribution: Alexandra Urban P | 1 GT | 0 | 0 |
| Social Development | | | |
| Social Assistance Administration | 4 FS, GT, LIM, MPU | 5 EC, KZN, NC, NW, WC | 0 |
| Social Assistance Transfers | 0 | 2 FS, NW | 7 EC, GT, KZN, LIM, MPU, NC |
| Hiv And Aids (Community-Based Car | 3 FS, KZN, WC | 1 NC | 5 EC, GT, LIM, MPU, NW |
| Sport and Recreation South Africa | | | |
| Mass Sport And Recreation Particip | 5 FS, GT, KZN, LIM, NW | 2 NC, WC | 2 EC, MPU |

1) Percentages represent actual expenditure of main budget as published in the Division of Revenue Act, 2005 (Act No. 1 of 2005) 52



Important dates and submissions

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Publication Dates for Provincial S32 Reports

- 2005/06 Financial Year:
 - 3rd Quarter (as at 31 December 2005)
30 January 2006
 - 4th Quarter (as at 31 March 2006)
28 April 2006

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Proposed Dates for QPRs

Practice Note 3 of 2005 (issued with effect from 01 August 2005):

- National departments administering conditional grants are required to table QPRs (including both financial and non-financial information) with the SCOF in the NCOP at the end of each quarter in line with the requirements of Sections 19(1)(c) and 21(2)(d) of the Act, Grant Frameworks and Treasury Regulation 5.3
- Departments are required to provide the NT with copies of the reports tabled at SCOF in NCOP. The quarterly reports for each quarter should be tabled by the dates provided
- The dates are as follows:
 - Second Quarter: 07 November 2005
 - Third Quarter: 07 February 2006
 - Fourth Quarter: 08 May 2006

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Submission of QPRs by National Departments to National Treasury

- First Quarter (due by 08 August 2005):
 - Agriculture ✓
 - Education ✓
 - Health (late submission – 12 October 2005) ✓
 - Housing ✓
 - Land Affairs ??
 - Social Development (only for HIV & Aids grant) (late submission – 13 October 2005) ✓
 - Sport and Recreation South Africa ✓
- Second Quarter (due by 07 November 2005):
 - Agriculture ✓
 - Education ??
 - Health ✓
 - Housing ✓
 - Land Affairs ??
 - Social Development ??
 - Sport and Recreation South Africa ??

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Detail on Conditional Grants by Grant Type

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Agriculture Grants Land Care Programme: Poverty Relief and Infrastructure Development

- **Objective (Schedule 5 Grant):**
 - To address the degradation problems of natural/agricultural resources and improve the social-economic status, and food security of rural communities
- **Second Quarter Expenditure:**
 - Agriculture spent R24,3 m or 60,7% of the R40 m allocation
 - Transfers amounted to 45%
 - Highest: NC 566,8%; MP 103% and WC 52,3%
 - Lowest: NW 0%; LP 7,4%; and FS 20,2%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Agriculture Grants

Comprehensive Agriculture Support Programme

- **Objective (Schedule 4 Grant):**
 - To enhance the provision of support services to promote and facilitate agricultural development targeting beneficiaries of the Land and Agrarian Reform programme and resource poor land-users
- **Second Quarter Expenditure:**
 - Spending of this grants is subsumed in the spending of a range of programmes and therefore no reporting is required
 - However, provinces reported spending of R76,8 m or 30,7% of R250 m allocation
 - Transfers amounted to 45%
 - Highest: FS 47,2%; MP 40,7% and EC and KN 37%
 - Lowest: NW 0%; WC 20,9% and GP 28%
- **Service Delivery Outcome:**
 - Department / Sector to respond

59



Education Grants

HIV and Aids Grant (Life Skills Education)

- **Objectives (Schedule 5 Grant):**
 - To ensure access to an appropriate and effective integrated system of prevention, care and support for children infected and affected by HIV and Aids
 - To deliver life skills, sexuality and HIV and Aids education in primary and secondary schools
- **Second Quarter Expenditure:**
 - Education spent R50,3 m or 36,9% of the R136,3 m allocation
 - Transfers amounted to 50%
 - Highest: KN 64,7%; EC 51,6% and MP 40,9%
 - Lowest: NW 1,7% and GP 16,2%
- **Service Delivery Outcome:**
 - Department / Sector to respond

60



Education Grants

National School Nutrition Programme

- **Objective (Schedule 5 Grant):**
 - To improve the nutrition status of South African children: specifically to enhance active learning capacity and improve attendance in schools
- **Second Quarter Expenditure:**
 - Education spent R433,6 m or 47,5% of the R912,2 m allocation
 - Transfers amounted to 50%
 - Highest: EC 56,2%; KN 52,2% and NC 51,4%
 - Lowest: WC 31,3% and LP 39,2%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Health Grants

National Tertiary Services Grant

- **Objective (Schedule 4 Grant):**
 - To fund national tertiary delivery in 27 hospitals across the nine provinces, as identified by the national department of Health (DOH), in order to ensure equitable access to basic tertiary health services by all South Africans
- **Second Quarter Expenditure:**
 - Spending of this grants is subsumed in the spending of a range of programmes and therefore no reporting is required
 - Health spent R2 334 m or 49,6% of the R4 709 m allocation
 - Transfers amounted to 50%
 - Highest: KN 55,9%; MP 51,3%; NC,GP & WC 50%
 - Lowest: LP 20,9% and NW 32,6%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Health Grants

Health Professions Training and Development Grant

- **Objectives (Schedule 4 Grant):**
 - Support provinces to fund service costs associated with training of health professionals
 - Enable shifting of teaching activities from central hospitals to regional and district facilities
 - Development and recruitment of medical specialist in under-served provinces
- **Second Quarter Expenditure:**
 - Spending of this grants is subsumed in the spending of a range of programmes and therefore no reporting is required
 - Health spent R777,3 m or 51,1% of the R1 520 million allocation
 - Transfers amounted to 50%
 - Highest: FS 64,3%; KN 54,8% and NW 54%
 - Lowest: MP 40,3%; EC 48,2% and LP 49,8%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Health Grants

Comprehensive HIV and Aids Grant

- **Objective (Schedule 5 Grant):**
 - To Enable the health sector to develop an effective response to the HIV and Aids epidemic and other matters
- **Second Quarter Expenditure:**
 - Health spent R428,2 m or 37,7% of the R1 135 m allocation
 - Transfers amounted to 33,9%
 - Highest: GP 61,3% and WC 45,1%
 - Lowest: LP 8,2%; EC 26% and NC 27,1%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Health Grants

Hospital Revitalisation Grant

- **Objective (Schedule 5 Grant):**
 - To transform and modernise infrastructure and equipment in hospitals in line with national policy and to achieve a sustainable infrastructure from which modern, equitable and sustainable services can be delivered
- **Second Quarter Expenditure:**
 - Health spent R298,3 m or 29% of the R1 027 million allocation
 - Transfers amounted to 50%
 - Highest: GP 182,9%; NC 52,1%
 - Lowest: FS 15,9%; LP 21% and NW 22,5%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Health Grants

Integrated Nutrition Programme Grant

- **Objective (Schedule 5 Grant):**
 - To implement integrated nutrition activities aimed at improving the nutritional status of all South Africans
- **Second Quarter Expenditure:**
 - Health spent R45,7 m or 37% of the R123,4 m allocation
 - Transfers amounted to 50,9%
 - Highest: NC 55,3%; GP 50,4% and MP 49,3%
 - Lowest: WC 26,2%; LP 30%; and NW 30,2%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Health Grants

Hospital Management and Quality Improvement Grant

- **Objective (Schedule 5 Grant):**
 - To transform hospital management and improve quality of care in line with national policy
- **Second Quarter Expenditure:**
 - Health spent R44,2 m or 29,4% of the R150,3 m allocation
 - Transfers amounted to 50%
 - Highest: MP 62,1%; NW 50 %
 - Lowest: GP 5,9%; WC 22%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Housing Grants

Integrated Housing and Human Settlement Grant

- **Objective (Schedule 5 Grant):**
 - To finance subsidies, the implementation of National Housing Programmes and to facilitate habitable, stable and sustainable human settlements
- **Second Quarter Expenditure:**
 - Housing spent R2 147 m or 44,3% of the R4 843 m allocation
 - Transfers amounted to 53,4%
 - Highest: NC 79,5%; NW 54,6%
 - Lowest: LP 33,5%; EC 39,2%; and WC 39,5%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Housing Grants

Human Settlement and Redevelopment Grant

- **Objective (Schedule 5 Grant):**
 - To fund projects that aim to improve the quality of the environment by identifying dysfunctionalities in human settlements
- **Second Quarter Expenditure:**
 - Housing spent R26,1 m or 106,9% of the R24,4m allocation
 - Transfers amounted to 70,2%
 - Highest: LP 299,4% and WC 107,4%
 - Lowest: FS 74,7% and GP 26,4%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Land Affairs

Land Distribution: Alexandra Urban Renewal: Project Grant

- **Objective (Schedule 5 Grant):**
 - To contribute towards the purchase of land for the relocation and settlement of Alexandra residents and other qualifying beneficiaries
- **Second Quarter Expenditure:**
 - Gauteng has not spent any of allocation for this grant and no funds were transferred
- **Service Delivery Outcome:**
 - Department / Sector to respond

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National Treasury

Provincial Infrastructure Grant

- **Objectives (Schedule 4 Grant):**
 - Help accelerate construction, maintenance and rehabilitation of new and existing infrastructure in education, roads, health and agriculture
 - Gradually increase the labour-intensity of certain specific types of projects over the next five years
- **Second Quarter Expenditure:**
 - Spending of this grants is subsumed in the spending of a range of programmes and therefore no reporting is required
 - Transfers amounted to 43,7% (Not all funds transferred as per the payment schedule)
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Social Development Grants

Social Assistance Administration Grant

- **Objective (Schedule 5 Grant):**
 - To fund the administration of social assistance grants
- **Second Quarter Expenditure:**
 - Social Development spent R1 244 m or 36,8% of the R3 382 m allocation
 - Transfers amounted to 50% (Not all funds transferred as per the payment schedule)
 - Highest: KN 44,3%; NC 44%; and EC 39,4%
 - Lowest: FS 28,7%; LP 30,1%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Social Development Grants

Social Assistance Transfers Grant

- **Objective (Schedule 5 Grant):**
 - To fund social assistance transfer payments to eligible beneficiaries
- **Second Quarter Expenditure:**
 - Social Development spent R25 261m or 48,6% of the R52 023m allocation
 - Transfers amounted to 53,1% (Not all funds transferred as per the payment schedule)
 - Highest: MP 67,2%; GP 49,4% and LP 49,2%;
 - Lowest: FS 44,5% and NW 44,8%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Social Development Grants

HIV and Aids Grant (Community-Based Care)

- **Objectives (Schedule 5 Grant):**
 - To provide social welfare services to orphans and vulnerable children who are infected by HIV and Aids, within family and community context, in partnership with non profit making organizations (NGOs, CBOs and other community organisations)
 - To develop and support institutional structures and professionals, community workers and child and youth care workers through targeted training programmes in order to ensure effective delivery of services
- **Second Quarter Expenditure:**
 - Social Development spent R63,6 m or 46% of the R138,4 m allocation
 - Transfers amounted to 90%
 - Highest: GP 96%; LP 66,6%
 - Lowest: KN 10,7%; FS 22% and WC 25,6%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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- Lowest: LP and NW 0%, WC 0,0%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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Sport and Recreation SA Grants

Mass Sport and Recreation Participation Programme

- **Charter of Government Grants:**
 - Highest: MP 68,3%; EC 57,5%
 - Lowest: LP 0%; GP 10,6%
- **Service Delivery Outcome:**
 - Department / Sector to respond

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