

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004**

**KWAZULU-NATAL PROVINCE**

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth
	Annual Budget				First Quarter #				First Quarter #				
	Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000	
<b>Receipts</b>													
Transfers from National Revenue Fund				<b>36 905 750</b>								<b>8 038 381</b>	<b>24,3%</b>
- Equitable share of revenue				33 058 939				9 256 504				7 319 820	26,5%
- Conditional grants				3 846 811 <sup>2</sup>				738 618				718 561	2,8%
Provincial own receipts				<b>901 175</b>				<b>167 702</b>				<b>184 029</b>	<b>-8,9%</b>
<b>Total receipts</b>				<b>37 806 925</b>				<b>10 162 824</b>				<b>8 222 410</b>	<b>23,6%</b>
<b>Payments by provincial department</b>													
Education and Culture	11 859 202	555 632	769 637	<b>13 184 471</b>	2 705 493	165 843	2 462	<b>2 873 798</b>	2 411 264	151 772	44 810	<b>2 607 846</b>	10,2%
Health	7 943 996	335 341	756 744	<b>9 036 081</b>	1 697 984	96 870	31 444	<b>1 826 298</b>	1 641 440	110 016	140 847	<b>1 892 303</b>	-3,5%
Social Welfare and Population Development	955 521	9 343 760	55 601	<b>10 354 882</b>	265 711	2 302 511	676	<b>2 568 898</b>	157 949	1 719 571	10 929	<b>1 888 449</b>	36,0%
Office of the Premier	137 242	5 958	2 044	<b>145 244</b>	25 075	1 397	93	<b>26 565</b>	18 367	3 395	86	<b>21 848</b>	21,6%
Provincial Parliament	80 933	10 535	3 541	<b>95 009</b>	18 354	2 526	781	<b>21 661</b>	24 617	2 412	181	<b>27 210</b>	-20,4%
Agriculture and Environmental Affairs	554 843	275 159	104 083	<b>934 085</b>	126 907	64 936	1 621	<b>193 463</b>	105 643	53 962	6 125	<b>165 730</b>	16,7%
Economic Development and Tourism	90 048	113 290	3 474	<b>206 812</b>	11 525	14 868	356	<b>26 749</b>	11 106	24 536	340	<b>35 981</b>	-25,7%
Provincial Treasury	153 595	183	3 205	<b>156 983</b>	35 875	549	298	<b>36 722</b>	26 816	-	960	<b>27 776</b>	32,2%
Housing	181 331	749 334	12 452	<b>943 117</b>	62 197	151 838	285	<b>214 320</b>	39 275	89 705	2 173	<b>131 153</b>	63,4%
Safety and Security	16 643	116	364	<b>17 123</b>	2 513	7	-	<b>2 520</b>	2 446	-	47	<b>2 493</b>	1,1%
The Royal Household	19 029	137	2 153	<b>21 319</b>	3 859	19	102	<b>3 980</b>	5 372	-	-	<b>5 372</b>	-25,9%
Traditional and Local Government Affairs	315 164	108 945	31 039	<b>455 148</b>	63 244	18 077	6 951	<b>88 272</b>	43 331	21 297	5 623	<b>70 251</b>	25,7%
Transport	532 226	21 340	1 300 634	<b>1 854 200</b>	171 019	9 444	271 185	<b>451 648</b>	121 929	45	156 369	<b>278 343</b>	62,3%
Works	363 941	1 076	37 434	<b>402 451</b>	68 202	2 231	2 166	<b>72 599</b>	68 166	-	3 055	<b>71 221</b>	1,9%
Reconstruction and Development Programme	-	-	-	-	-	-	-	-	954	-	-	<b>954</b>	-100,0%
<b>Total payments 1)</b>	<b>23 203 714</b>	<b>11 520 806</b>	<b>3 082 405</b>	<b>37 806 925</b>	<b>5 257 958</b>	<b>2 831 116</b>	<b>318 420</b>	<b>8 407 493</b>	<b>4 678 675</b>	<b>2 176 711</b>	<b>371 545</b>	<b>7 226 930</b>	<b>16,3%</b>

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1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Agricultural Disaster Management grant (R10 000 000) and Malaria and Cholera Prevention grant (R6 100 000) as these funds will be appropriated in the Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE  
1st QUARTER ENDED 30 JUNE 2004  
KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
		R'000	R'000	R'000
<b>Agriculture (Vote 26)</b>	<b>4 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 563</b>
Agricultural Disaster Management	-	-	-	409
Land Care Programme: Poverty Relief and Infrastructure Development	4 000	1 000	1 000	1 154
<b>Education (Vote 15)</b>	<b>210 608</b>	<b>52 652</b>	<b>52 652</b>	<b>12 000</b>
HIV and Aids (Life Skills Education)	29 188	7 297	7 297	313
Primary School Nutrition Programme	181 420	45 355	45 355	11 687
<b>Health (Vote 16)</b>	<b>408 980</b>	<b>102 242</b>	<b>102 242</b>	<b>18 708</b>
Comprehensive HIV and Aids	186 348	46 587	46 587	16 553
Hospital Management and Quality Improvement	20 065	5 016	5 016	298
Hospital Revitalisation	178 054	44 511	44 511	886
Integrated Nutrition Programme	24 513	6 128	6 128	242
Malaria and Cholera Prevention	-	-	-	729
<b>Housing (Vote 29)</b>	<b>776 023</b>	<b>97 069</b>	<b>97 069</b>	<b>178 472</b>
Housing Subsidy	748 463	94 122	94 122	176 235
Human Settlement and Redevelopment	27 560	2 947	2 947	2 237
<b>Provincial and Local Government (Vote 5)</b>	<b>41 403</b>	<b>10 350</b>	<b>-</b>	<b>2 004</b>
Local Government Capacity Building Fund	33 050	8 262	-	-
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	8 353	2 088	-	2 004
<b>Social Development (Vote 19)</b>	<b>861 205</b>	<b>99 758</b>	<b>99 758</b>	<b>152 313</b>
Child Support Extension	780 247	78 025	78 025	132 135
Food Emergency Relief	68 185	20 456	20 456	19 476
HIV and Aids (Community-Based Care)	12 773	1 277	1 277	702
<b>Sport and Recreation South Africa (Vote 20)</b>				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
<b>Sub-Total</b>	<b>2 303 219</b>	<b>363 323</b>	<b>352 721</b>	<b>365 060</b>
<b>Agriculture (Vote 26)</b>				
Comprehensive Agriculture Support Programme	37 016	9 254	9 254	
<b>Health (Vote 16)</b>	<b>800 091</b>	<b>200 022</b>	<b>200 022</b>	
Health Professions Training and Development	180 629	45 156	45 156	
National Tertiary Services	619 462	154 866	154 866	
<b>National Treasury (Vote 8)</b>				
Provincial Infrastructure	706 485	176 621	176 621	
<b>Sub-Total</b>	<b>1 543 592</b>	<b>385 897</b>	<b>385 897</b>	
<b>Total</b>	<b>3 846 811</b>	<b>749 220</b>	<b>738 618</b>	

1) Funds for the Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province on 31 March 2004 (2003/04 financial year).

2) 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.