

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2004**  
**KWAZULU-NATAL PROVINCE**

Details	2004/05								Year to date				2003/04				# Q2 of 2003/04 to Q2 of 2004/05 % Growth 4)
	Annual Budget				Second Quarter #				Year to date				Second Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
<b>Receipts</b>																	
Transfers from National Revenue Fund				<b>36 905 750</b>				<b>8 956 537</b>				<b>18 951 659</b>				<b>8 012 424</b>	<b>11,8%</b>
- Equitable share of revenue				33 058 939				7 934 145				17 190 649				7 319 820	8,4%
- Conditional grants				3 846 811 <sup>2</sup>				1 022 392				1 761 010				692 604	47,6%
Provincial own receipts				<b>901 175</b>				<b>369 584</b>				<b>548 728</b>				<b>274 371</b>	<b>34,7%</b>
<b>Total receipts</b>				<b>37 806 925</b>				<b>9 326 121</b>				<b>19 500 387</b>				<b>8 286 795</b>	<b>12,5%</b>
<b>Payments by provincial department 3)</b>																	
Education	11 716 398	540 296	767 652	<b>13 024 346</b>	2 874 426	392 874	12 165	<b>3 279 465</b>	5 575 493	558 666	14 691	<b>6 148 850</b>	2 728 452	75 270	108 798	<b>2 912 520</b>	12,6%
Health	7 778 121	337 026	651 744	<b>8 766 891</b>	2 045 466	89 445	121 070	<b>2 255 981</b>	3 747 084	186 243	152 513	<b>4 085 840</b>	1 708 709	120 173	169 859	<b>1 998 741</b>	12,9%
Social Welfare And Population Development	955 521	9 239 903	55 601	<b>10 251 025</b>	246 923	2 870 935	7 805	<b>3 125 663</b>	512 634	5 173 446	8 481	<b>5 694 561</b>	187 149	2 136 172	7 405	<b>2 330 726</b>	34,1%
Office Of The Premier	137 242	5 958	2 044	<b>145 244</b>	32 073	1 465	496	<b>34 034</b>	57 148	2 862	589	<b>60 599</b>	28 348	1 688	946	<b>30 982</b>	9,9%
Provincial Parliament	80 933	10 535	3 541	<b>95 009</b>	20 292	2 517	3 050	<b>25 859</b>	38 646	5 043	3 831	<b>47 520</b>	20 010	2 206	1 028	<b>23 244</b>	11,3%
Agriculture And Environmental Affairs	554 843	260 159	94 083	<b>909 085</b>	140 560	61 711	4 959	<b>207 230</b>	261 364	127 204	6 037	<b>394 605</b>	122 529	55 282	6 875	<b>184 686</b>	12,2%
Economic Development	85 355	43 310	3 232	<b>131 897</b>	15 204	38 858	299	<b>54 361</b>	26 729	53 726	655	<b>81 110</b>	24 732	26 666	506	<b>51 904</b>	4,7%
Provincial Treasury	703 595	183	3 205	<b>706 983</b>	44 472	61	651	<b>45 184</b>	80 356	610	949	<b>81 915</b>	32 007	-	490	<b>32 497</b>	39,0%
Housing	174 657	749 334	12 227	<b>936 218</b>	48 347	220 518	2 102	<b>270 967</b>	109 100	372 356	3 957	<b>485 413</b>	42 730	232 499	787	<b>276 016</b>	-1,8%
Safety And Security	15 150	113	364	<b>15 627</b>	2 876	12	30	<b>2 918</b>	5 390	18	30	<b>5 438</b>	3 735	1 800	101	<b>5 636</b>	-48,2%
The Royal Household	19 029	137	2 153	<b>21 319</b>	6 504	50	1 066	<b>7 620</b>	10 465	69	1 066	<b>11 600</b>	6 174	-	161	<b>6 335</b>	20,3%
Traditional And Local Government Affairs	315 164	108 945	31 039	<b>455 148</b>	63 187	550	7 905	<b>71 642</b>	126 382	18 721	14 841	<b>159 944</b>	82 172	30 601	6 658	<b>119 431</b>	-40,0%
Transport	532 226	21 340	1 251 081	<b>1 804 647</b>	186 912	3 095	266 320	<b>456 327</b>	357 931	12 539	537 505	<b>907 975</b>	123 332	78	199 667	<b>323 077</b>	41,2%
Works	363 941	1 076	37 434	<b>402 451</b>	73 610	1 014	4 923	<b>79 547</b>	141 808	3 245	7 089	<b>152 142</b>	88 263	-	3 384	<b>91 647</b>	-13,2%
Arts, Culture And Tourism	27 577	80 999	2 246	<b>110 822</b>	5 587	11	158	<b>5 756</b>	7 635	11	158	<b>7 804</b>	-	-	-	<b>-</b>	-
Sport And Recreation	24 059	4 305	1 849	<b>30 213</b>	3 741	(1)	37	<b>3 777</b>	6 060	50	37	<b>6 147</b>	-	-	-	<b>-</b>	-
Reconstruction and Development Programme	-	-	-	<b>-</b>	-	-	-	<b>-</b>	-	-	-	<b>-</b>	1 253	-	-	<b>1 253</b>	-100,0%
<b>Total payments 1)</b>	<b>23 483 811</b>	<b>11 403 619</b>	<b>2 919 495</b>	<b>37 806 925</b>	<b>5 810 180</b>	<b>3 683 115</b>	<b>433 036</b>	<b>9 926 331</b>	<b>11 064 225</b>	<b>6 514 809</b>	<b>752 429</b>	<b>18 331 463</b>	<b>5 199 595</b>	<b>2 682 435</b>	<b>506 665</b>	<b>8 388 695</b>	<b>18,3%</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 Provincial Adjusted Estimates.

3) The addendum to the 2004/05 Annual Budget Statements, presented to the Provincial Legislature on 27 May 2004, has resulted in budget revisions, specifically function shifts and accompanying transfer of funds involved in the creation of two new departments (Arts, Culture and Tourism; and Sport and Recreation).

4) Abnormal expenditure growth patterns between 2003/04 (second quarter) and 2004/05 (second quarter) are due to the departmentalisation process.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE**  
**2nd QUARTER ENDED 30 SEPTEMBER 2004**  
**KWAZULU-NATAL PROVINCE**

Department	Division of Revenue Act, No. 5 of 2004	Year to Date		
		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>2 000</b>	<b>1 000</b>	<b>4 391</b>
Agricultural Disaster Management	-	-	-	2 424
Land Care Programme: Poverty Relief and Infrastructure Development	4 000	2 000	1 000	1 967
<b>Education (Vote 15)</b>	<b>210 608</b>	<b>105 304</b>	<b>105 304</b>	<b>61 125</b>
HIV and Aids (Life Skills Education)	29 188	14 594	14 594	880
Primary School Nutrition Programme	181 420	90 710	90 710	60 245
<b>Health (Vote 16)</b>	<b>408 980</b>	<b>204 484</b>	<b>204 484</b>	<b>80 419</b>
Comprehensive HIV and Aids	186 348	93 174	93 174	58 774
Hospital Management and Quality Improvement	20 065	10 032	10 032	1 064
Hospital Revitalisation	178 054	89 022	89 022	13 644
Integrated Nutrition Programme	24 513	12 256	12 256	4 081
Malaria and Cholera Prevention	-	-	-	2 856
<b>Housing (Vote 29)</b>	<b>776 023</b>	<b>328 754</b>	<b>328 754</b>	<b>406 858</b>
Housing Subsidy	748 463	321 045	321 045	403 689
Human Settlement and Redevelopment	27 560	7 709	7 709	3 169
<b>Provincial and Local Government (Vote 5)</b>	<b>41 403</b>	<b>20 700</b>	<b>20 316</b>	<b>25 683</b>
Local Government Capacity Building Fund	33 050	16 524	16 524	21 600
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	8 353	4 176	3 792	4 083
<b>Social Development (Vote 19)</b>	<b>861 205</b>	<b>347 658</b>	<b>347 658</b>	<b>333 632</b>
Child Support Extension	780 247	273 087	273 087	305 051
Food Emergency Relief	68 185	68 185	68 185	24 321
HIV and Aids (Community-Based Care)	12 773	6 386	6 386	4 260
<b>Sport and Recreation South Africa (Vote 20)</b>				
Mass Sport and Recreation Participation Programme	1 000	502	445	306
<b>Sub-Total</b>	<b>2 303 219</b>	<b>1 009 402</b>	<b>1 007 961</b>	<b>912 414</b>
<b>Agriculture (Vote 26)</b>				
Comprehensive Agriculture Support Programme	37 016	18 508	18 508	
<b>Health (Vote 16)</b>	<b>800 091</b>	<b>400 044</b>	<b>400 044</b>	
Health Professions Training and Development	180 629	90 312	90 312	
National Tertiary Services	619 462	309 732	309 732	
<b>National Treasury (Vote 8)</b>				
Provincial Infrastructure	706 485	353 242	353 242	
<b>Sub-Total</b>	<b>1 543 592</b>	<b>771 794</b>	<b>771 794</b>	
<b>Total</b>	<b>3 846 811</b>	<b>1 781 196</b>	<b>1 779 755</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.