

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2004

KWAZULU-NATAL PROVINCE

Details	2004/05								Year to date				2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth 3)
	Revised Budget				Third Quarter #				Third Quarter #				Third Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				37 772 421				9 334 128				28 285 783				8 340 179	11,9%
- Equitable share of revenue				33 904 370				8 272 317				25 462 966				7 513 203	10,1%
- Conditional grants				3 868 051				1 061 811				2 822 817				826 976	28,4%
Provincial own receipts				901 275				287 779				836 491				257 129	11,9%
Total receipts				38 673 696				9 621 907				29 122 274				8 597 308	11,9%
Payments by provincial department 2)																	
Education	11 902 191	456 170	710 353	13 068 714	3 148 903	139 381	81 163	3 369 447	8 724 396	698 047	95 854	9 518 297	2 821 511	84 745	120 261	3 026 517	11,3%
Health	7 940 111	366 677	569 197	8 875 985	2 113 499	70 525	165 853	2 349 877	5 860 583	256 768	318 366	6 435 717	1 776 967	118 361	161 122	2 056 450	14,3%
Social Welfare And Population Development	918 591	9 976 262	55 701	10 950 554	299 724	2 674 687	13 981	2 988 392	746 174	7 847 960	23 337	8 617 471	191 339	2 023 592	14 193	2 229 124	34,1%
Office Of The Premier	178 316	18 056	5 512	201 884	36 103	1 454	449	38 006	93 255	4 317	1 037	98 609	27 447	1 751	115	29 313	29,7%
Provincial Parliament	89 818	10 613	30 361	130 792	20 311	2 531	507	23 349	58 957	7 574	4 338	70 869	20 296	2 516	338	23 150	0,9%
Agriculture And Environmental Affairs	560 421	304 371	99 054	963 846	170 783	71 839	11 152	253 774	432 455	199 043	17 189	648 687	101 648	69 639	21 470	192 757	31,7%
Economic Development	80 041	63 599	3 257	146 897	16 899	29 229	359	46 487	43 628	82 955	1 014	127 597	18 296	29 656	228	48 180	-3,5%
Provincial Treasury	675 837	804	17 380	694 021	31 501	301	2 952	34 754	110 925	909	3 832	115 666	35 332	-	847	36 179	-3,9%
Housing	213 428	749 460	13 027	975 915	52 101	149 168	1 919	203 188	169 921	509 048	5 740	684 709	39 280	297 643	234	337 157	-39,7%
Community Safety And Liaison	16 678	85	364	17 127	4 180	275	6	4 461	9 629	286	12	9 927	4 312	-	254	4 566	-2,3%
The Royal Household	22 022	137	3 053	25 212	6 073	18	763	6 854	16 486	73	1 740	18 299	5 287	-	-	5 287	29,6%
Traditional And Local Government Affairs	323 935	126 943	36 308	487 186	71 904	42 155	1 839	115 898	198 478	60 814	16 690	275 982	63 052	42 908	7 383	113 343	2,3%
Transport	682 726	27 340	1 099 581	1 809 647	226 762	1 693	269 201	497 656	584 693	14 232	806 706	1 405 631	146 304	1 681	226 160	374 145	33,0%
Works	332 518	6 513	62 973	402 004	86 031	1 014	5 796	92 841	227 820	4 259	12 885	244 964	82 951	-	5 762	88 713	4,7%
Arts, Culture And Tourism	90 452	105 899	4 257	200 608	8 910	5 701	84	14 695	15 743	8 261	91	24 095	-	-	-	-	-
Sport And Recreation	36 845	4 610	2 197	43 652	5 122	610	36	5 768	11 182	660	73	11 915	-	-	-	-	-
Reconstruction and Development Programme	-	-	-	-	-	-	-	-	-	-	-	-	274	-	-	274	-
Total payments 1)	24 063 930	12 217 539	2 712 575	38 994 044	6 298 806	3 190 581	556 060	10 045 447	17 304 325	9 695 206	1 308 904	28 308 435	5 334 296	2 672 492	558 367	8 565 155	17,3%

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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) 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).

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2004
KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date		
				Approved Payment Schedule	Transferred from National to province	Provincial actual payments
				R'000	R'000	R'000
Agriculture (Vote 26)	4 000	21 240	25 240	1 000	1 000	1 804
Agricultural Disaster Management	-	18 000	18 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	4 000	3 240	7 240	1 000	1 000	1 804
Education (Vote 15)	210 608	-	210 608	157 956	157 956	127 593
HIV and Aids (Life Skills Education)	29 188	-	29 188	21 891	21 891	2 215
Primary School Nutrition Programme	181 420	-	181 420	136 065	136 065	125 378
Health (Vote 16)	408 980	-	408 980	306 726	306 726	171 637
Comprehensive HIV and Aids	186 348	-	186 348	139 761	139 761	123 336
Hospital Management and Quality Improvement	20 065	-	20 065	15 048	15 048	4 486
Hospital Revitalisation	178 054	-	178 054	133 533	133 533	27 078
Integrated Nutrition Programme	24 513	-	24 513	18 384	18 384	11 848
Malaria and Cholera Prevention	-	-	-	-	-	4 889
Housing (Vote 29)	776 023	-	776 023	596 220	596 220	565 771
Housing Subsidy	748 463	-	748 463	582 462	582 462	558 505
Human Settlement and Redevelopment	27 560	-	27 560	13 758	13 758	7 266
Provincial and Local Government (Vote 5)	41 403	-	41 403	30 658	30 018	27 790
Local Government Capacity Building Fund	33 050	-	33 050	24 786	24 786	21 600
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	8 353	-	8 353	5 872	5 232	6 190
Social Development (Vote 19)	861 205	-	861 205	581 732	581 732	583 211
Child Support Extension	780 247	-	780 247	507 161	507 161	558 232
Food Emergency Relief	68 185	-	68 185	68 185	68 185	20 310
HIV and Aids (Community-Based Care)	12 773	-	12 773	6 386	6 386	4 669
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	728	728	647
Mass Sport and Recreation Participation Programme	1 000	-	1 000	728	728	647
Sub-Total	2 303 219	21 240	2 324 459	1 675 020	1 674 380	1 478 453
Agriculture (Vote 26)						
Comprehensive Agriculture Support Programme	37 016	-	37 016	18 508	18 508	
Health (Vote 16)	800 091	-	800 091	600 066	600 066	
Health Professions Training and Development	180 629	-	180 629	135 468	135 468	
National Tertiary Services	619 462	-	619 462	464 598	464 598	
National Treasury (Vote 8)						
Provincial Infrastructure	706 485	-	706 485	529 863	529 863	
Sub-Total	1 543 592	-	1 543 592	1 148 437	1 148 437	
Total	3 846 811	21 240	3 868 051	2 823 457	2 822 817	

1) Funds for the Malaria and Cholera Prevention Grant was 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.