

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2005
KWAZULU-NATAL PROVINCE

Details	2004/05								Unaudited Year to date				2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth 3)
	Revised Budget				Fourth Quarter #				Fourth Quarter #				Fourth 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				9 303 567				37 589 350				8 304 229	12.0%
- Equitable share of revenue				33 904 370				8 441 404				33 904 370				7 609 893	10.9%
- Conditional grants				3 868 051				862 163				3 684 980				694 336	24.2%
Provincial own receipts				901 275				293 906				1 131 390				471 181	-37.6%
Total receipts				38 673 696				9 597 473				38 720 740				8 775 410	9.4%
Payments by provincial department 2)																	
Education	11 902 191	456 170	710 353	13 068 714	3 017 368	76 440	389 231	3 483 039	11 741 764	774 487	485 085	13 001 336	3 043 410	31 323	349 686	3 424 419	1.7%
Health	7 940 111	366 677	569 197	8 875 985	2 143 103	106 053	269 135	2 518 291	8 000 139	362 821	587 501	8 950 461	1 949 789	136 933	207 542	2 294 264	9.8%
Social Welfare And Population Development	918 591	9 976 262	55 701	10 950 554	201 433	2 625 623	10 948	2 838 004	947 607	10 473 583	34 285	11 455 475	229 802	2 393 910	17 459	2 641 171	7.5%
Office Of The Premier	178 316	18 056	5 512	201 884	49 966	13 302	2 649	65 917	143 220	17 619	3 686	164 525	45 700	3 783	2 854	52 337	25.9%
Provincial Parliament	89 818	10 613	30 361	130 792	24 455	2 529	10 806	37 790	83 411	10 103	15 144	108 658	19 846	2 345	327	22 518	67.8%
Agriculture And Environmental Affairs	560 421	304 371	99 054	963 846	192 044	90 425	21 218	303 687	620 308	292 652	39 090	952 050	117 858	70 242	18 082	206 182	47.3%
Economic Development	80 041	63 599	3 257	146 897	28 218	(19 734)	780	9 264	71 846	63 221	1 794	136 861	24 545	33 202	876	58 623	-84.2%
Provincial Treasury	675 837	804	17 380	694 021	83 656	33	5 394	89 083	194 581	942	9 226	204 749	55 897	-	1 848	57 745	54.3%
Housing	213 428	749 460	13 027	975 915	167 609	99 973	2 853	270 435	340 507	609 101	8 522	958 130	42 408	287 846	470	330 724	-18.2%
Community Safety And Liaison	16 678	85	364	17 127	7 052	27	128	7 207	16 681	313	140	17 134	4 342	-	201	4 543	58.6%
The Royal Household	22 022	137	3 053	25 212	6 087	64	995	7 146	22 573	137	2 735	25 445	5 364	-	806	6 170	15.8%
Traditional And Local Government Affairs	323 935	126 943	36 308	487 186	100 007	66 435	11 134	177 576	298 307	127 337	27 769	453 413	65 926	38 080	30 377	134 383	32.1%
Transport	682 726	27 340	1 099 581	1 809 647	119 894	(3 323)	285 712	402 283	704 587	10 909	1 092 418	1 807 914	113 313	1 342	471 645	586 300	-31.4%
Works	332 518	6 513	62 973	402 004	83 541	2 169	40 744	126 454	311 364	6 428	53 629	371 421	159 119	-	11 003	170 122	-25.7%
Arts,Culture And Tourism	90 452	105 899	4 257	200 608	89 744	93 499	2 336	185 579	95 518	100 341	5 110	200 969	-	-	-	-	-
Sport And Recreation	36 845	4 610	2 197	43 652	22 906	4 939	752	28 597	34 088	5 599	825	40 512	-	-	-	-	-
Reconstruction and Development Programme	-	-	-	-	-	-	-	-	-	-	-	-	307	-	-	307	-100.0%
Total payments 1)	24 063 930	12 217 539	2 712 575	38 994 044	6 337 083	3 158 454	1 054 815	10 550 352	23 626 501	12 855 593	2 366 959	38 849 053	5 877 626	2 999 006	1 113 176	9 989 808	5.6%

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

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
4th QUARTER ENDED 31 MARCH 2005
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	Received by province	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 26)	4 000	21 240	25 240	25 240	25 240	25 240	15 462
Agricultural Disaster Management	-	18 000	18 000	18 000	18 000	18 000	8 198
Land Care Programme: Poverty Relief and Infrastructure Development	4 000	3 240	7 240	7 240	7 240	7 240	7 264
Education (Vote 15)	210 608	-	210 608	210 608	210 608	210 608	145 074
HIV and Aids (Life Skills Education)	29 188	-	29 188	29 188	29 188	29 188	7 493
Primary School Nutrition Programme	181 420	-	181 420	181 420	181 420	181 420	137 581
Health (Vote 16)	408 980	-	408 980	408 980	225 909	225 909	294 611
Comprehensive HIV and Aids	186 348	-	186 348	186 348	186 348	186 348	186 348
Hospital Management and Quality Improvement	20 065	-	20 065	20 065	15 048	15 048	15 767
Hospital Revitalisation	178 054	-	178 054	178 054	0	-	63 260
Integrated Nutrition Programme	24 513	-	24 513	24 513	24 513	24 513	24 111
Malaria and Cholera Prevention	-	-	-	-	-	-	5 125
Housing (Vote 29)	776 023	-	776 023	776 023	776 023	776 023	794 461
Housing Subsidy	748 463	-	748 463	748 463	748 463	748 463	727 333
Human Settlement and Redevelopment	27 560	-	27 560	27 560	27 560	27 560	67 128
Provincial and Local Government (Vote 5)	41 403	-	41 403	41 403	41 403	41 403	42 552
Local Government Capacity Building Fund	33 050	-	33 050	33 050	33 050	33 050	34 564
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	8 353	-	8 353	8 353	8 353	8 353	7 988
Social Development (Vote 19)	861 205	-	861 205	861 205	861 205	861 205	792 668
Child Support Extension	780 247	-	780 247	780 247	780 247	780 247	758 921
Food Emergency Relief	68 185	-	68 185	68 185	68 185	68 185	21 358
HIV and Aids (Community-Based Care)	12 773	-	12 773	12 773	12 773	12 773	12 389
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	1 000
Sub-Total	2 303 219	21 240	2 324 459	2 324 459	2 141 388	2 141 388	2 085 828
Agriculture (Vote 26)	-	-	-	-	-	-	-
Comprehensive Agriculture Support Programme	37 016	-	37 016	37 016	37 016	37 016	-
Health (Vote 16)	800 091	-	800 091	800 091	800 091	800 091	-
Health Professions Training and Development	180 629	-	180 629	180 629	180 629	180 629	-
National Tertiary Services	619 462	-	619 462	619 462	619 462	619 462	-
National Treasury (Vote 8)	-	-	-	-	-	-	-
Provincial Infrastructure	706 485	-	706 485	706 485	706 485	706 485	-
Sub-Total	1 543 592	-	1 543 592	1 543 592	1 543 592	1 543 592	-
Total	3 846 811	21 240	3 868 051	3 868 051	3 684 980	3 684 980	-

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.