

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2005
KWAZULU-NATAL PROVINCE

| Details | 2005/06 | | | | | | | | 2004/05 | | | | # Q1 of 2004/05 to Q1 of 2005/06 % Growth |
|---|---------------------------|----------------------------------|--------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------------------|------------------|---|
| | Annual Budget | | | | First Quarter # | | | | First 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 | |
| Receipts | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | 44 452 641 | | | | 12 066 416 | | | | 9 995 122 | 20,7% |
| - Equitable share of revenue | | | | 28 398 760 | | | | 7 951 652 | | | | 9 256 504 | -14,1% |
| - Conditional grants | | | | 16 053 881 | | | | 4 114 764 | | | | 738 618 | 457,1% |
| Provincial own receipts | | | | 1 120 415 | | | | 294 673 | | | | 167 702 | 75,7% |
| Total receipts | | | | 45 573 056 | | | | 12 361 089 | | | | 10 162 824 | 21,6% |
| Payments by provincial departments | | | | | | | | | | | | | |
| 1 Education | 13 189 216 | 535 733 | 780 983 | 14 505 932 | 3 198 340 | 466 681 | 44 962 | 3 709 983 | 2 705 493 | 165 843 | 2 462 | 2 873 798 | 29,1% |
| Health | 9 125 159 | 410 566 | 843 477 | 10 379 202 | 2 052 643 | 81 098 | 195 240 | 2 328 981 | 1 697 984 | 96 870 | 31 444 | 1 826 298 | 27,5% |
| Social Welfare And Population Development | 1 213 364 | 12 348 178 | 44 080 | 13 605 622 | 239 480 | 2 603 435 | 12 123 | 2 855 038 | 265 711 | 2 302 511 | 676 | 2 568 898 | 11,1% |
| Office Of The Premier | 172 971 | 41 911 | 3 294 | 218 176 | 43 099 | 4 168 | 149 | 47 416 | 25 075 | 1 397 | 93 | 26 565 | 78,5% |
| Provincial Parliament | 103 035 | 11 348 | 15 071 | 129 454 | 8 185 | 3 093 | 4 584 | 15 862 | 18 354 | 2 526 | 781 | 21 661 | -26,8% |
| Agriculture And Environmental Affairs | 683 312 | 335 665 | 59 365 | 1 078 342 | 154 450 | 78 472 | 15 915 | 248 837 | 126 907 | 64 936 | 1 621 | 193 463 | 28,6% |
| 2 Economic Development | 91 934 | 46 068 | 2 588 | 140 590 | 15 940 | 68 | 406 | 16 414 | 11 525 | 14 868 | 356 | 26 749 | -38,6% |
| Provincial Treasury | 1 084 433 | 113 | 5 035 | 1 089 581 | 91 246 | 256 | 9 778 | 1 011 280 | 35 875 | 549 | 298 | 36 722 | 175,8% |
| Housing | 176 613 | 785 523 | 7 744 | 969 880 | 43 524 | 139 555 | 249 | 183 328 | 62 197 | 151 838 | 285 | 214 320 | -14,5% |
| Community Safety And Liaison | 44 257 | 3 098 | 799 | 48 154 | 4 899 | 18 | 41 | 4 958 | 2 513 | 7 | - | 2 520 | 96,7% |
| The Royal Household | 23 196 | 146 | 4 256 | 27 598 | 6 348 | 27 | 164 | 6 539 | 3 859 | 19 | 102 | 3 980 | 64,3% |
| Traditional And Local Government Affairs | 339 332 | 107 347 | 11 914 | 458 593 | 68 618 | 18 106 | 2 395 | 89 119 | 63 244 | 18 077 | 6 951 | 88 272 | 1,0% |
| Transport | 983 691 | 23 405 | 1 190 436 | 2 197 532 | 192 541 | 2 257 | 267 591 | 462 389 | 171 019 | 9 444 | 271 185 | 451 648 | 2,4% |
| Works | 385 021 | 3 574 | 37 375 | 425 970 | 85 239 | 2 090 | 6 832 | 94 161 | 68 202 | 2 231 | 2 166 | 72 599 | 29,7% |
| 1 Arts, Culture And Tourism | 97 910 | 104 618 | 6 975 | 209 503 | 48 746 | 10 678 | 903 | 60 327 | - | - | - | - | - |
| 1 Sport And Recreation | 72 660 | 9 337 | 6 930 | 88 927 | 6 591 | 540 | 414 | 7 545 | - | - | - | - | - |
| Total payments | 27 786 104 | 14 766 630 | 3 020 322 | 45 573 056 | 6 259 889 | 3 410 542 | 561 746 | 10 232 177 | 5 257 958 | 2 831 116 | 318 420 | 8 407 493 | 21,7% |

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

1. The 2005/06 Annual Budget Statements has resulted in budget revisions, specifically function shifts and accompanying transfer of funds from the education department in the creation of two separate votes namely 'Arts, Culture and Tourism' and 'Sport and Recreation'.

2. Note that abnormal growth experienced is the result of the function shift and accompanying transfer of funds of the 'Tourism' component from the 'Economic Development' vote to the 'Arts, Culture and Tourism' vote.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2005
KWAZULU-NATAL PROVINCE

| Department | Division of Revenue Act, No. 1 of 2005 | Other Government Gazettes | Total available 2005/06 | 1st Quarter ended 30 June 2005 | | | |
|--|---|------------------------------|----------------------------|--------------------------------|--|----------------------|-------------------------------|
| | | | | Approved Payment Schedule | Transferred from National to province | Received by province | Provincial actual payments |
| | | | | R'000 | R'000 | R'000 | R'000 |
| Agriculture (Vote 25) | 8 000 | - | 8 000 | 800 | 800 | 800 | 1 130 |
| Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 000 | - | 8 000 | 800 | 800 | 800 | 1 130 |
| Education (Vote 15) | 229 975 | - | 229 975 | 57 494 | 57 494 | 57 494 | 64 457 |
| Further Education and Training College Sector Recapitalisation Grant | - | - | - | - | - | - | - |
| HIV and Aids (Life Skills Education) Grant | 31 126 | - | 31 126 | 7 782 | 7 782 | 7 782 | 10 565 |
| National School Nutrition Programme Grant | 198 849 | - | 198 849 | 49 712 | 49 712 | 49 712 | 53 892 |
| Health (Vote 16) | 431 177 | - | 431 177 | 86 560 | 42 040 | 42 040 | 50 380 |
| Comprehensive HIV and Aids Grant | 251 468 | - | 251 468 | 44 520 | - | - | 42 900 |
| Hospital Management and Quality Improvement Grant | 23 778 | - | 23 778 | 5 946 | 5 946 | 5 946 | 3 756 |
| Hospital Revitalisation Grant | 128 977 | - | 128 977 | 32 245 | 32 245 | 32 245 | 1 143 |
| Integrated Nutrition Programme Grant | 26 954 | - | 26 954 | 3 849 | 3 849 | 3 849 | 2 581 |
| Housing (Vote 28) | 799 659 | - | 799 659 | 186 578 | 186 578 | 186 578 | 147 860 |
| Integrated Housing and Human Settlement Development Grant | 799 659 | - | 799 659 | 186 578 | 186 578 | 186 578 | 146 681 |
| Human Settlement and Redevelopment Grant | - | - | - | - | - | - | 1 179 |
| Land Affairs (Vote 29) | - | - | - | - | - | - | - |
| Land Distribution: Alexandra Urban Renewal Project Grant | - | - | - | - | - | - | - |
| Social Development (Vote 18) | 12 796 318 | - | 12 796 318 | 3 448 817 | 3 448 818 | 3 448 818 | 2 693 662 |
| HIV and Aids (Community-Based Care) Grant | 25 187 | - | 25 187 | 15 112 | 15 113 | 15 113 | 1 557 |
| Social Assistance Administration Grant | 784 235 | - | 784 235 | 196 059 | 196 059 | 196 059 | 158 624 |
| Social Assistance Transfers Grant | 11 986 896 | - | 11 986 896 | 3 237 646 | 3 237 646 | 3 237 646 | 2 533 481 |
| Sport and Recreation South Africa (Vote 19) | 2 670 | - | 2 670 | 1 189 | 1 189 | 1 189 | 44 |
| Mass Sport and Recreation Participation Programme Grant | 2 670 | - | 2 670 | 1 189 | 1 189 | 1 189 | 44 |
| Sub-Total | 14 267 799 | - | 14 267 799 | 3 781 438 | 3 736 919 | 3 736 919 | 2 957 533 |
| Agriculture (Vote 25) | 46 270 | - | 46 270 | 4 627 | 4 626 | 4 626 | |
| Comprehensive Agricultural Support Programme Grant | 46 270 | - | 46 270 | 4 627 | 4 626 | 4 626 | |
| Health (Vote 16) | 883 824 | - | 883 824 | 220 956 | 220 956 | 220 956 | |
| Health Professions Training and Development Grant | 192 373 | - | 192 373 | 48 093 | 48 093 | 48 093 | |
| National Tertiary Services Grant | 691 451 | - | 691 451 | 172 863 | 172 863 | 172 863 | |
| National Treasury (Vote 8) | 787 803 | - | 787 803 | 196 951 | 118 170 | 118 170 | |
| Provincial Infrastructure Grant | 787 803 | - | 787 803 | 196 951 | 118 170 | 118 170 | |
| Social Development (Vote 18) | 68 185 | - | 68 185 | 34 093 | 34 093 | 34 093 | |
| Integrated Social Development Services Grant | 68 185 | - | 68 185 | 34 093 | 34 093 | 34 093 | |
| Sub-Total | 1 786 082 | - | 1 786 082 | 456 627 | 377 845 | 377 845 | |
| Total | 16 053 881 | - | 16 053 881 | 4 238 065 | 4 114 764 | 4 114 764 | |

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.