

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005
KWAZULU-NATAL PROVINCE

Details	2005/06								Year to date				2004/05				# Q2 of 2004/05 to Q2 of 2005/06 % Growth
	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	
Receipts																	
Transfers from National Revenue Fund				44 452 641				10 836 038				22 897 028				8 956 537	21,0%
- Equitable share of revenue				28 398 760				6 815 703				14 767 355				7 934 145	-14,1%
- Conditional grants				16 053 881				4 020 335				8 129 673				1 022 392	293,2%
Provincial own receipts				1 120 415				309 155				602 989				369 584	-16,4%
Total receipts				45 573 056				11 145 193				23 500 017				9 326 121	19,5%
Payments by provincial departments																	
1. Education	13 189 216	535 733	780 983	14 505 932	3 190 928	109 510	70 848	3 371 286	6 389 268	576 191	115 810	7 081 269	2 874 426	392 874	12 165	3 279 465	2,8%
Health	9 125 159	410 566	843 477	10 379 202	2 230 219	99 670	177 412	2 507 301	4 282 876	180 769	372 651	4 836 296	2 045 466	89 445	121 070	2 255 981	11,1%
Social Welfare And Population Development	1 213 364	12 348 178	44 080	13 605 622	286 080	3 003 378	7 314	3 296 772	525 560	5 606 813	19 437	6 151 810	246 923	2 870 935	7 805	3 125 663	5,5%
Office Of The Premier	172 971	41 911	3 294	218 176	31 786	4 241	191	36 218	74 885	8 409	340	83 634	32 073	1 465	496	34 034	6,4%
Provincial Parliament	103 035	11 348	15 071	129 454	39 937	3 177	8 747	51 861	48 122	6 270	13 331	67 723	20 292	2 517	3 050	25 859	100,6%
Agriculture And Environmental Affairs	683 312	335 665	59 365	1 078 342	159 111	88 026	20 873	268 010	313 561	166 498	36 788	516 847	140 560	61 711	4 959	207 230	29,3%
Economic Development	91 934	46 068	2 588	140 590	17 224	29 335	288	46 847	33 164	29 403	694	63 261	15 204	38 858	299	54 361	-13,8%
Provincial Treasury	1 084 433	113	5 035	1 089 581	290 841	65 045	3 217	359 103	382 087	65 301	12 995	460 383	44 472	61	651	45 184	694,8%
Housing	176 613	785 523	7 744	969 880	62 841	171 667	810	235 318	106 403	311 222	1 061	418 686	48 347	220 518	2 102	270 967	-13,2%
Community Safety And Liaison	44 257	3 098	799	48 154	8 016	6	197	8 219	12 915	24	238	13 177	2 876	12	30	2 918	181,7%
The Royal Household	23 196	146	4 256	27 598	8 224	35	79	8 338	14 572	62	243	14 877	6 504	50	1 066	7 620	9,4%
Traditional And Local Government Affairs	339 332	107 347	11 914	458 593	79 762	3 016	4 894	87 672	148 380	21 122	7 290	176 792	63 187	550	7 905	71 642	22,4%
Transport	983 691	23 405	1 190 436	2 197 532	202 904	2 696	321 520	527 120	395 445	4 953	589 111	989 509	186 912	3 095	266 320	466 527	15,5%
Works	385 021	3 574	37 375	425 970	98 978	1 025	5 587	105 590	183 726	3 112	12 895	199 733	73 610	1 014	4 923	79 547	32,7%
1. Arts, Culture And Tourism	97 910	104 618	6 975	209 503	15 216	38 943	1 314	55 473	63 962	49 621	2 217	115 800	5 587	11	158	5 756	863,7%
1. Sport And Recreation	72 660	9 337	6 930	88 927	8 558	9 697	282	18 537	15 149	10 237	696	26 082	3 741	(1)	37	3 777	390,8%
Total payments	27 786 104	14 766 630	3 020 322	45 573 056	6 730 625	3 629 467	623 573	10 983 665	12 990 075	7 040 007	1 185 797	21 215 879	5 810 180	3 683 115	433 036	9 926 331	10,7%

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

- The 2004/05 Provincial Adjustments Estimate resulted in budget revisions, specifically function shifts and accompanying transfer of funds from Vote 05: Education in the creation of two separate votes namely Vote 15: Arts, Culture and Tourism and Vote 16: Sport and Recreation.
- Note that abnormal growth experienced is the result of the function shift and accompanying transfer of funds of the 'Tourism' component from Vote 04: Economic Development to Vote 15: Arts, Culture and Tourism.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2005
KWAZULU-NATAL PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	
Beneficiary numbers:									
Care Dependency Grant			21 171	21 048	21 088	21 082	21 218	21 377	
Child Support Grant (number of children)			1 292 208	1 287 632	1 301 471	1 333 057	1 354 274	1 401 329	
Disability Grant			354 264	355 063	353 564	350 749	325 932	316 605	
Foster Care Grant (number of children)			54 801	55 661	56 313	57 203	58 807	59 917	
Old Age Grant ³			435 731	433 935	433 557	433 310	432 417	434 482	
War Veterans Grant			506	499	492	484	475	468	
Total beneficiary numbers			2 158 681	2 153 838	2 166 485	2 195 885	2 193 123	2 234 178	
Payments:	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Care Dependency Grant	244 560	780	17 917	16 904	17 066	17 373	18 602	18 923	106 785
Child Support Grant	3 287 907	180	235 556	234 659	238 990	253 232	259 835	282 853	1 505 125
Disability Grant	3 862 642	780	283 284	277 940	294 543	299 261	286 025	291 430	1 732 483
Foster Care Grant	441 480	590	32 683	32 759	33 002	34 956	39 435	38 113	210 948
Old Age Grant ³	4 123 026	780	333 021	333 708	334 180	333 438	335 439	349 576	2 019 362
War Veterans Grant	4 460	780	383	381	372	369	363	374	2 242
Total payments	11 964 075		902 844	896 351	918 153	938 629	939 699	981 269	5 576 945

- Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.
- Although, at this stage, the credibility of social assistance transfers grant information be subject to scrutiny, the aim of the publication is to accentuate the need for accurate social grant and beneficiary reporting which will in time improve.
- The Old Age Grant includes "Grant-in-aid".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

2nd QUARTER ENDED 30 SEPTEMBER 2005

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Year to Date			
		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)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 000	3 600	3 600	3 600	2 745
Education (Vote 15)	229 975	114 988	114 988	114 988	124 024
HIV and Aids (Life Skills Education) Grant	31 126	15 564	15 564	15 564	20 136
National School Nutrition Programme Grant	198 849	99 424	99 424	99 424	103 888
Health (Vote 16)	431 177	176 400	89 658	89 658	150 224
Comprehensive HIV and Aids Grant	251 468	86 742	-	-	98 548
Hospital Management and Quality Improvement Grant	23 778	11 890	11 890	11 890	5 559
Hospital Revitalisation Grant	128 977	64 489	64 489	64 489	36 635
Integrated Nutrition Programme Grant	26 954	13 279	13 279	13 279	9 482
Housing (Vote 28)	799 659	382 285	382 285	382 285	342 028
Human Settlement Grant and Redevelopment Grant	-	-	-	-	1 179
Integrated Housing and Human Settlement Development Grant	799 659	382 285	382 285	382 285	340 849
Social Development (Vote 18)	12 796 318	6 823 684	6 823 684	6 646 722	5 829 531
HIV and Aids (Community-Based Care) Grant	25 187	22 668	22 668	22 668	2 705
Social Assistance Administration Grant	784 235	392 118	392 118	392 118	347 144
Social Assistance Transfers Grant	11 986 896	6 408 898	6 408 898	6 231 936	5 479 682
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 670	1 692	1 692	1 692	748
Sub-Total	14 267 799	7 502 649	7 415 907	7 238 945	6 449 300
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	46 270	20 822	20 821	20 821	
Health (Vote 16)	883 824	441 912	441 912	441 912	
Health Professions Training and Development Grant	192 373	96 186	96 186	96 186	
National Tertiary Services Grant	691 451	345 726	345 726	345 726	
National Treasury (Vote 8)					
Provincial Infrastructure Grant	787 803	393 902	393 902	393 902	
Social Development (Vote 18)					
Integrated Social Development Services Grant	68 185	34 093	34 093	34 093	
Sub-Total	1 786 082	890 729	890 728	890 728	
Total	16 053 881	8 393 378	8 306 635	8 129 673	

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.

2. Spending on the "Human Settlement Grant and Redevelopment Grant" will be financed by unspent funds (in that grant) from the 2004/05 financial year.