

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005

KWAZULU-NATAL PROVINCE

Details	2005/06								Year to date				2004/05				# Q3 of 2004/05 to Q3 of 2005/06 % Growth	
	Adjusted 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				44 604 019				11 304 909				34 378 899				9 334 128		21,1%
- Equitable share of revenue				28 398 760				6 815 703				21 583 058				8 272 317		-17,6%
- Conditional grants				16 205 259				4 489 206				12 795 841				1 061 811		322,8%
Provincial own receipts				1 124 029				262 802				865 229				287 779		-8,7%
Total receipts				45 728 048				11 567 711				35 244 128				9 621 907		20,2%
Payments by provincial departments																		
1. Education	13 322 634	546 733	880 983	14 750 350	3 568 983	75 161	75 702	3 719 846	9 958 251	651 352	191 512	10 801 115	3 148 903	139 381	81 163	3 369 447	10,4%	1.
Health	8 981 751	410 813	1 031 952	10 424 516	2 381 563	84 446	223 596	2 689 605	6 664 439	265 215	596 247	7 525 901	2 113 499	70 525	165 853	2 349 877	14,5%	
Social Welfare And Population Development	1 167 809	11 765 139	82 175	13 015 123	180 356	3 329 400	7 648	3 517 404	705 916	8 936 213	27 085	9 669 214	299 724	2 674 687	13 981	2 988 392	17,7%	
Office Of The Premier	215 596	33 216	7 484	256 296	28 600	20 246	959	49 805	103 485	28 655	1 299	133 439	36 103	1 454	449	38 006	31,0%	
Provincial Parliament	106 754	16 925	18 994	142 673	23 483	5 181	1 520	30 184	71 609	11 444	14 851	97 904	20 311	2 531	507	23 349	29,3%	
Agriculture And Environmental Affairs	689 958	348 120	86 978	1 125 056	182 380	87 995	30 359	300 734	495 941	254 493	67 147	817 581	170 783	71 839	11 152	253 774	18,5%	
Economic Development	107 023	47 641	2 926	157 590	17 128	8 949	441	26 518	50 292	38 352	1 135	89 779	16 899	29 229	359	46 487	-43,0%	2.
Provincial Treasury	323 603	1 032 409	6 081	1 362 093	(148 891)	210 043	647	61 799	233 196	275 344	13 642	522 182	31 501	301	2 952	34 754	77,8%	
Housing	155 097	790 906	7 744	953 747	65 665	184 806	1 090	251 561	172 068	496 027	2 151	670 246	52 101	149 168	1 919	203 188	23,8%	
Community Safety And Liaison	46 090	98	1 966	48 154	9 810	14	1 459	11 283	22 725	38	1 697	24 460	4 180	275	6	4 461	152,9%	
The Royal Household	25 123	146	4 256	29 525	6 472	8	1 054	7 534	21 044	70	1 297	22 411	6 073	18	763	6 854	9,9%	
Local Government And Traditional Affairs	375 735	133 831	22 687	532 253	89 270	50 109	1 728	141 107	237 750	71 229	9 017	317 996	71 904	42 155	1 839	116 898	21,8%	
Transport	984 076	22 405	1 272 436	2 278 917	200 290	5 653	437 510	643 453	595 735	10 606	1 026 621	1 632 962	226 762	1 693	269 201	497 656	29,3%	
Works	375 822	11 399	105 885	491 106	88 525	7 390	10 921	106 836	272 251	10 502	23 816	306 569	86 031	1 014	5 796	92 841	15,1%	
1. Arts, Culture And Tourism	127 416	96 050	5 754	229 220	32 983	20 567	394	53 944	96 945	70 188	2 611	169 744	8 910	5 701	84	14 695	267,1%	1.
1. Sport And Recreation	65 827	27 337	2 030	95 194	23 568	5 743	1 265	30 576	38 717	15 980	1 961	56 658	5 122	610	36	5 768	430,1%	1.
Total payments	27 070 314	15 283 168	3 538 331	45 891 813	6 750 185	4 095 711	796 293	11 642 189	19 740 364	11 135 708	1 982 089	32 858 161	6 298 806	3 190 581	556 060	10 045 447	15,9%	

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- The provincial 2004 Adjusted Estimates 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2005
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Government Gazette, 7 December 2005	Total available 2005/06	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)	8 000	5 000	13 000	6 400	6 400	6 400	6 010
Agricultural Disaster Management Grant	-	5 000	5 000	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 000	-	8 000	6 400	6 400	6 400	6 010
Education (Vote 15)	229 975	43 402	273 377	172 482	172 482	172 482	193 773
HIV and Aids (Life Skills Education) Grant	31 126	-	31 126	23 346	23 346	23 346	23 820
National School Nutrition Programme Grant	198 849	43 402	242 251	149 136	149 136	149 136	169 953
Health (Vote 16)	431 177	102 976	534 153	295 374	265 126	252 638	350 892
Comprehensive HIV and Aids Grant	251 468	-	251 468	127 692	127 692	127 692	244 759
Forensic Pathology Services Grant	-	24 976	24 976	12 488	12 488	-	1 316
Hospital Management and Quality Improvement Grant	23 778	-	23 778	17 834	17 834	17 834	9 071
Hospital Revitalisation Grant	128 977	78 000	206 977	116 233	85 985	85 985	79 339
Integrated Nutrition Programme Grant	26 954	-	26 954	21 127	21 127	21 127	16 407
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	799 659	-	799 659	602 899	602 899	602 899	553 548
Social Development (Vote 18)	12 796 318	-	12 796 318	10 479 122	10 479 122	10 479 122	9 175 107
HIV and Aids (Community-Based Care) Grant	25 187	-	25 187	22 668	22 668	22 668	14 567
Social Assistance Administration Grant	784 235	-	784 235	588 177	588 177	588 177	434 540
Social Assistance Transfers Grant	11 986 896	-	11 986 896	9 868 277	9 868 277	9 868 277	8 726 000
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 159	2 159	2 159	2 421
Sub-Total	14 267 799	151 378	14 419 177	11 558 436	11 528 188	11 515 700	10 281 751
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	46 270	-	46 270	37 016	37 016	37 016	1.
Health (Vote 16)	883 824	-	883 824	662 868	662 868	662 868	
Health Professions Training and Development Grant	192 373	-	192 373	144 279	144 279	144 279	1.
National Tertiary Services Grant	691 451	-	691 451	518 589	518 589	518 589	1.
National Treasury (Vote 8)							
Provincial Infrastructure Grant	787 803	-	787 803	512 072	512 072	512 072	1.
Social Development (Vote 18)							
Integrated Social Development Services Grant	68 185	-	68 185	68 185	68 185	68 185	1.
Sub-Total	1 786 082	-	1 786 082	1 280 141	1 280 141	1 280 141	
Total	16 053 881	151 378	16 205 259	12 838 577	12 808 329	12 795 841	

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.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES

3rd QUARTER ENDED 31 DECEMBER 2005

KWAZULU-NATAL PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Annual Budget (Division of Revenue Act, No. 1 of 2005)	Adjustments	Adjusted Budget ⁴	Value of social grants, per month	Year to Date										Total
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005		
Beneficiary numbers:															
Care Dependency Grant					21 171	21 048	21 088	21 082	21 218	21 279	21 613	21 721	21 893		
Child Support Grant (number of children)					1 286 540	1 287 632	1 301 471	1 333 057	1 354 274	1 401 329	1 442 534	1 483 711	1 515 151		
Disability Grant					354 264	355 063	353 864	350 749	325 932	316 175	327 667	331 996	334 187		
Foster Care Grant (number of children)					54 801	55 661	56 313	57 203	58 807	58 127	61 707	63 505	66 600		
Old Age Grant ³					435 731	433 935	433 557	433 310	432 417	434 412	435 118	436 143	436 879		
War Veterans Grant					506	499	492	484	475	468	469	464	456		
Total beneficiary numbers					2 153 013	2 153 838	2 166 785	2 195 885	2 193 123	2 231 790	2 289 108	2 337 540	2 375 166		
Payments:	R'000	R'000	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Care Dependency Grant	244 560	(10 151)	234 409	780	17 917	16 904	17 066	17 373	18 602	18 923	21 359	16 352	22 663	167 159	
Child Support Grant	3 287 907	(196 709)	3 091 198	180	235 556	234 659	238 990	253 232	259 835	282 853	391 800	296 789	329 025	2 522 739	
Disability Grant	3 862 642	(345 139)	3 517 503	780	283 284	277 940	294 543	299 261	286 025	291 430	343 491	220 940	358 430	2 655 344	
Foster Care Grant	441 480	(35 544)	405 936	590	32 683	32 759	33 002	34 956	39 435	38 113	33 004	35 389	64 645	343 986	
Old Age Grant ³	4 123 026	(56 101)	4 066 925	780	333 021	333 708	334 180	333 438	335 439	349 576	360 554	363 014	390 393	3 133 323	
War Veterans Grant	4 460	-	4 460	780	383	381	372	369	363	374	11 226	87	(9 994)	3 561	
Total payments	11 964 075	(643 644)	11 320 431		902 844	896 351	918 153	938 629	939 699	981 269	1 161 434	932 571	1 155 162	8 826 112	

1. Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.

2. 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.

3. The Old Age Grant includes "Grant-in-aid".

4. The Social Assistance Transfers grant was reduced in the provincial 2005 Adjusted Estimates to cover the overexpenditure from the 2004/05 financial year and is consistent with Section 34(2) of the Public Finance Management Act, No. 1 of 1999 read together with Section 36(1) of the Division of Revenue Act, No. 1 of 2005.