

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2006
KWAZULU-NATAL PROVINCE

Details	2005/06								Unaudited Year to Date				2004/05				# Q4 of 2004/05 to Q4 of 2005/06 % Growth
	Adjusted Budget ¹				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				44 604 019				10 233 694				44 604 019				9 303 567	10,0%
- Equitable share of revenue				28 398 760				6 815 702				28 398 760				8 441 404	-19,3%
- Conditional grants				16 205 259				3 417 992				16 205 259				862 163	296,4%
Provincial own receipts				1 124 029				340 714				1 205 737				293 906	15,9%
Total receipts				45 728 048				10 574 408				45 809 756				9 597 473	10,2%
Payments by provincial departments																	
Education	13 322 634	546 733	880 983	14 750 350	3 529 962	101 352	546 339	4 177 653	13 488 213	752 704	737 851	14 978 768	3 017 368	76 440	389 231	3 483 039	19,9%
Health	8 981 751	410 813	1 031 952	10 424 516	2 525 490	119 090	346 969	2 991 549	9 189 929	384 305	943 216	10 517 450	2 143 103	106 053	269 135	2 518 291	18,8%
Social Welfare And Population Development	1 167 809	12 230 545	82 175	13 480 529	381 662	3 216 406	49 387	3 647 455	1 087 578	12 152 619	76 472	13 316 669	201 433	2 625 623	10 948	2 838 004	28,5%
Office Of The Premier	215 596	33 216	7 484	256 296	97 989	6 307	7 166	111 462	201 474	34 962	8 465	244 901	49 966	13 302	2 649	65 917	69,1%
Provincial Parliament	106 754	16 925	18 994	142 673	23 406	4 008	750	28 164	95 015	15 452	15 601	126 068	24 455	2 529	10 806	37 790	-25,5%
Agriculture And Environmental Affairs	689 958	348 120	86 978	1 125 056	265 660	102 501	19 506	387 667	761 601	356 994	86 653	1 205 248	192 044	90 425	21 218	303 687	27,7%
Economic Development	107 023	47 641	2 926	157 590	44 000	8 951	707	53 658	94 292	47 303	1 842	143 437	28 218	(19 734)	780	9 264	479,2%
Provincial Treasury	323 603	557 409	6 081	887 093	76 682	48 013	999	125 694	309 878	323 357	14 641	647 876	83 656	33	5 394	89 083	41,1%
Housing	155 097	800 500	7 744	963 341	66 281	236 388	1 201	303 870	238 349	732 415	3 352	974 116	167 609	99 973	2 853	270 435	12,4%
Community Safety And Liaison	46 090	98	1 966	48 154	22 804	(8)		24 034	45 529	30	2 935	48 494	7 052	27	128	7 207	233,5%
The Royal Household	25 123	146	4 256	29 525	6 435	38	1 059	7 532	27 479	108	2 356	29 943	6 087	64	995	7 146	5,4%
Local Government And Traditional Affairs	375 735	133 831	22 687	532 253	83 380	62 769	6 947	153 096	321 000	134 000	15 989	470 989	100 007	66 435	11 134	177 576	-13,8%
Transport	984 076	22 405	1 272 436	2 278 917	320 027	3 640	322 288	645 955	915 762	14 246	1 348 909	2 278 917	119 894	(3 323)	285 712	402 283	60,6%
Works	375 822	11 399	103 885	491 106	100 295	1 202	78 047	179 544	372 546	11 704	101 863	486 113	83 541	2 169	40 744	126 454	42,0%
Arts, Culture And Tourism	127 416	96 050	5 754	229 220	37 558	29 875	1 473	68 906	134 503	100 063	4 084	238 650	89 744	93 499	2 336	185 579	-62,9%
Sport And Recreation	65 827	27 337	2 030	95 194	25 656	12 377	519	38 552	64 373	28 357	2 480	95 210	22 906	4 939	752	28 597	34,8%
Total payments	27 070 314	15 283 168	3 538 331	45 891 813	7 607 287	3 952 909	1 384 595	12 944 791	27 347 521	15 088 619	3 366 709	45 802 849	6 337 083	3 158 454	1 054 815	10 550 352	22,7%

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1. A second provincial adjusted estimate was tabled on 29 March 2006.

2. 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.

3. 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

4th QUARTER ENDED 31 MARCH 2006

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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	8 000	5 000	13 000	13 000	13 000	13 000	8 571
Agricultural Disaster Management Grant	-	5 000	5 000	5 000	5 000	5 000	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 000	-	8 000	8 000	8 000	8 000	8 571
Education (Vote 15)	229 975	43 402	273 377	273 377	273 377	273 377	249 746
HIV and Aids (Life Skills Education) Grant	31 126	-	31 126	31 126	31 126	31 126	50 771
National School Nutrition Programme Grant	198 849	43 402	242 251	242 251	242 251	242 251	198 975
Health (Vote 16)	431 177	102 976	534 153	534 153	534 153	534 153	414 352
Comprehensive HIV and Aids Grant	251 468	-	251 468	251 468	251 468	251 468	239 550
Forensic Pathology Services Grant	-	24 976	24 976	24 976	24 976	24 976	2 624
Hospital Management and Quality Improvement Grant	23 778	-	23 778	23 778	23 778	23 778	19 514
Hospital Revitalisation Grant	128 977	78 000	206 977	206 977	206 977	206 977	125 710
Integrated Nutrition Programme Grant	26 954	-	26 954	26 954	26 954	26 954	26 954
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	799 659	-	799 659	799 659	799 659	799 659	810 354
Social Development (Vote 18)	12 796 318	-	12 796 318	12 796 318	12 796 318	12 796 318	12 505 737
HIV and Aids (Community-Based Care) Grant	25 187	-	25 187	25 187	25 187	25 187	23 187
Social Assistance Administration Grant	784 235	-	784 235	784 235	784 235	784 235	737 869
Social Assistance Transfers Grant	11 986 896	-	11 986 896	11 986 896	11 986 896	11 986 896	11 744 681
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 670	2 670	2 670	2 670
Sub-Total	14 267 799	151 378	14 419 177	14 419 177	14 419 177	14 419 177	13 991 430
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	46 270	-	46 270	46 270	46 270	46 270	1.
Health (Vote 16)	883 824	-	883 824	883 824	883 824	883 824	1.
Health Professions Training and Development Grant	192 373	-	192 373	192 373	192 373	192 373	1.
National Tertiary Services Grant	691 451	-	691 451	691 451	691 451	691 451	1.
National Treasury (Vote 8)							
Provincial Infrastructure Grant	787 803	-	787 803	787 803	787 803	787 803	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	1 786 082	1 786 082	1 786 082	
Total	16 053 881	151 378	16 205 259	16 205 259	16 205 259	16 205 259	

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

4th QUARTER ENDED 31 MARCH 2006

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	January 2006	February 2006	March 2006	
Beneficiary numbers:																	
Care Dependency Grant					21 171	21 048	21 088	21 082	21 218	21 279	21 613	21 721	21 893	21 962	22 198	22 457	
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	1 556 777	1 575 554	1 600 790	
Disability Grant					354 264	355 063	353 864	350 749	325 932	316 175	327 667	331 996	334 187	346 566	348 666	353 485	
Foster Care Grant (number of children)					54 801	55 661	56 313	57 203	58 807	58 127	61 707	63 505	66 600	64 282	66 465	68 687	
Old Age Grant ³					435 731	433 935	433 557	433 310	432 417	434 412	435 118	436 143	436 879	437 557	438 116	439 615	
War Veterans Grant					506	499	492	484	475	468	469	464	456	449	443	439	
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	2 427 593	2 451 442	2 485 473	
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	R'000	R'000	R'000
Care Dependency Grant	244 560	-	244 560	780	17 917	16 904	17 066	17 373	18 602	18 923	21 359	16 352	22 663	18 649	18 790	18 933	223 531
Child Support Grant	3 287 907	16 788	3 304 695	180	235 556	234 659	238 990	253 232	259 835	282 853	391 800	296 789	329 025	290 550	294 654	298 412	3 406 355
Disability Grant	3 862 642	(211 337)	3 651 305	780	283 284	277 940	294 543	299 261	286 025	291 430	343 491	220 940	358 430	307 821	310 440	313 081	3 586 686
Foster Care Grant	441 480	-	441 480	590	32 683	32 759	33 002	34 956	39 435	38 113	33 004	35 389	64 645	38 028	38 523	39 025	459 562
Old Age Grant ³	4 123 026	16 311	4 139 337	780	333 021	333 708	334 180	333 438	335 439	349 576	360 554	363 014	390 393	363 361	363 902	364 443	4 225 029
War Veterans Grant	4 460	-	4 460	780	383	381	372	369	363	374	11 226	87	(9 994)	389	385	380	4 715
Total payments	11 964 075	(178 238)	11 785 837		902 844	896 351	918 153	938 629	939 699	981 269	1 161 434	932 571	1 155 162	1 018 798	1 026 694	1 034 274	11 905 878

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 adjusted during the second provincial 2005 Adjusted Estimates dated 29 March 2006.