

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2006

KWAZULU-NATAL PROVINCE

Details	2006/07								2005/06				# Q1 of 2005/06 to Q1 of 2006/07 % 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				36 017 798				9 869 730				8 632 711	14,3%
- Equitable share of revenue				32 052 488				8 974 697				7 951 652	12,9%
- Conditional grants				3 965 310				895 033				681 059	31,4%
Provincial own receipts				1 173 812				311 542				294 673	5,7%
Total receipts				37 191 610				10 181 272				8 927 384	14,0%
Payments by provincial departments													
Education	14 566 535	799 115	843 428	16 209 078	3 286 927	266 328	8 725	3 561 980	3 198 340	466 681	44 962	3 709 983	-4,0%
Health	10 357 387	339 756	1 039 618	11 736 761	2 356 192	97 271	177 393	2 630 856	2 052 643	81 098	195 240	2 328 981	13,0%
Social Welfare And Population Development	469 630	381 822	43 358	894 810	97 592	65 544	4 405	167 541	81 999	68 857	12 123	162 979	2,8%
Office Of The Premier	258 041	32 090	4 609	294 740	51 236	16 284	2 323	69 843	43 099	4 168	149	47 416	47,3%
Provincial Parliament	112 020	17 970	9 245	139 235	22 445	3 920	2 803	29 168	8 185	3 093	4 584	15 862	83,9%
Agriculture And Environmental Affairs	915 761	308 914	74 231	1 298 906	199 009	88 464	13 445	300 918	154 450	78 472	15 915	248 837	20,9%
Economic Development	183 158	205 227	1 667	390 052	17 548	85	139	17 772	15 940	68	406	16 414	8,3%
Provincial Treasury	441 998	620 177	7 605	1 069 780	45 683	47	805	46 535	91 246	256	9 778	101 280	-54,1%
Housing	196 123	1 048 505	7 505	1 252 133	44 027	104 202	875	149 104	43 524	139 555	249	183 328	-18,7%
Community Safety And Liaison	50 346	21	451	50 818	14 886	14	186	15 086	4 899	18	41	4 958	204,3%
The Royal Household	26 761	135	4 513	31 409	7 010	33	1 415	8 458	6 348	27	164	6 539	29,3%
Local Government And Traditional Affairs	422 238	156 899	16 448	595 585	71 341	2 975	1 309	75 625	68 618	18 106	2 395	89 119	-15,1%
Transport	966 726	21 854	1 427 403	2 415 983	200 317	15 473	283 974	499 764	192 541	2 257	267 591	462 389	8,1%
Works	393 123	8 344	50 056	451 523	79 501	801	1 889	82 191	85 239	2 090	6 832	94 161	-12,7%
Arts, Culture And Tourism	146 762	106 261	1 703	254 726	27 639	26 543	807	54 989	48 746	10 678	903	60 327	-8,8%
Sport And Recreation	86 702	18 719	650	106 071	21 030	42	519	21 591	6 591	540	414	7 545	186,2%
Total payments	29 593 311	4 065 809	3 532 490	37 191 610	6 542 383	688 026	501 012	7 731 421	6 102 408	875 964	561 746	7 540 118	2,5%

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

1. The first quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

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

1st QUARTER ENDED 30 JUNE 2006

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	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	6 675	668	668	668	750
Education (Vote 15)	362 366	113 092	113 092	113 092	124 297
Further Education and Training College Sector Recapitalisation Grant	90 000	45 000	45 000	45 000	44 588
HIV and Aids (Life Skills Education) Grant	32 994	8 249	8 249	8 249	5 446
National School Nutrition Programme Grant	239 372	59 843	59 843	59 843	74 263
Health (Vote 16)	676 043	169 009	151 912	151 912	59 997
Comprehensive HIV and Aids Grant	344 304	86 076	86 076	86 076	33 455
Forensic Pathology Services Grant	126 568	31 642	31 642	31 642	958
Hospital Revitalisation Grant	205 171	51 291	34 194	34 194	25 584
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	1 048 376	249 916	249 916	249 916	111 202
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	21 300	12 186	12 186	12 186	2 225
Sub-Total	2 114 760	544 871	527 774	527 774	298 471
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	55 524	5 551	5 551	5 551	1.
Health (Vote 16)	924 540	231 135	231 135	231 135	
Health Professions Training and Development Grant	192 373	48 093	48 093	48 093	1.
National Tertiary Services Grant	732 167	183 042	183 042	183 042	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	870 486	217 622	130 573	130 573	1.
Sub-Total	1 850 550	454 308	367 259	367 259	
Total	3 965 310	999 179	895 033	895 033	

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.