

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2006**  
**KWAZULU-NATAL PROVINCE**

Details	2006/07								Year to Date				2005/06				# Q2 of 2005/06 to Q2 of 2006/07 % Growth
	Annual Budget				Second Quarter #				Second Quarter #				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	
<b>Receipts</b>																	
Transfers from National Revenue Fund				36 017 798				8 591 356				18 461 086				7 645 689	12.4%
- Equitable share of revenue				32 052 488				7 692 597				16 667 294				6 815 703	12.9%
- Conditional grants				3 965 310				898 759				1 793 792				829 986	8.3%
Provincial own receipts				1 173 812				393 757				705 290				309 155	27.4%
<b>Total receipts</b>				<b>37 191 610</b>				<b>8 985 113</b>				<b>19 166 376</b>				<b>7 954 844</b>	<b>13.0%</b>
<b>Payments by provincial departments</b>																	
Education	14 566 535	799 115	843 428	16 209 078	3 820 483	452 258	142 154	4 414 895	7 107 410	718 586	150 879	7 976 875	3 190 928	109 510	70 848	3 371 286	31.0%
Health	10 357 387	339 756	1 039 618	11 736 761	2 556 532	82 132	267 423	2 906 087	4 912 723	179 403	444 816	5 536 942	2 230 219	99 670	177 412	2 507 301	15.9%
Social Welfare And Population Development	469 630	381 822	43 358	894 810	114 259	77 762	17 861	209 882	211 851	143 306	22 266	377 423	96 679	57 121	7 314	161 114	30.3%
Office Of The Premier	258 041	32 090	4 609	294 740	59 091	3 149	3 722	65 962	110 327	19 433	6 045	135 805	31 786	4 241	191	36 218	82.1%
Provincial Parliament	112 020	17 970	9 245	139 235	32 530	3 597	1 125	37 252	54 975	7 517	3 928	66 420	39 937	3 177	8 747	51 861	-28.2%
Agriculture And Environmental Affairs	915 761	308 914	74 231	1 298 906	201 915	166 317	18 472	386 704	400 924	254 781	31 917	687 622	159 111	88 026	20 873	268 010	44.3%
Economic Development	183 158	205 227	1 667	390 052	25 197	84 472	255	109 924	42 745	84 557	394	127 696	17 224	29 335	288	46 847	134.6%
Provincial Treasury	441 998	620 177	7 605	1 069 780	56 500	130 079	1 383	187 962	102 183	130 126	2 188	234 497	290 841	65 045	3 217	359 103	-47.7%
Housing	196 123	1 048 505	7 505	1 252 133	54 887	270 031	1 917	326 835	98 914	374 233	2 792	475 939	62 841	171 667	810	235 318	38.9%
Community Safety And Liaison	50 346	21	451	50 818	11 945	-	288	12 233	26 831	14	474	27 319	8 016	6	197	8 219	48.8%
The Royal Household	26 761	135	4 513	31 409	9 371	240	3 206	12 817	16 381	273	4 621	21 275	8 224	35	79	8 338	53.7%
Local Government And Traditional Affairs	422 238	156 899	16 448	595 585	105 277	429	1 594	107 300	176 619	3 404	2 903	182 926	79 762	3 016	4 894	87 672	22.4%
Transport	966 726	21 854	1 427 403	2 415 983	220 082	816	332 715	553 613	420 399	16 289	616 689	1 053 377	202 904	2 696	321 520	527 120	5.0%
Works	393 123	8 344	50 056	451 523	87 155	726	3 168	91 049	166 656	1 527	5 057	173 240	98 978	1 025	5 587	105 590	-13.8%
Arts, Culture And Tourism	146 762	106 261	1 703	254 726	38 870	20 378	840	60 088	66 509	46 921	1 647	115 077	15 216	38 943	1 314	55 473	8.3%
Sport And Recreation	86 702	18 719	650	106 071	22 006	7 319	324	29 649	43 036	7 361	843	51 240	8 558	9 697	282	18 537	59.9%
<b>Total payments</b>	<b>29 593 311</b>	<b>4 065 809</b>	<b>3 532 490</b>	<b>37 191 610</b>	<b>7 416 100</b>	<b>1 299 705</b>	<b>796 447</b>	<b>9 512 252</b>	<b>13 958 483</b>	<b>1 987 731</b>	<b>1 297 459</b>	<b>17 243 673</b>	<b>6 541 224</b>	<b>683 210</b>	<b>623 573</b>	<b>7 848 007</b>	<b>21.2%</b>

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1. The second 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  
 2nd QUARTER ENDED 30 SEPTEMBER 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
<b>Agriculture (Vote 25)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 675	3 004	3 004	3 004	1 676
<b>Education (Vote 15)</b>	<b>362 366</b>	<b>181 184</b>	<b>181 184</b>	<b>181 184</b>	<b>190 935</b>
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	16 498	16 498	16 498	8 044
National School Nutrition Programme Grant	239 372	119 686	119 686	119 686	138 303
<b>Health (Vote 16)</b>	<b>676 043</b>	<b>338 021</b>	<b>338 021</b>	<b>338 022</b>	<b>251 755</b>
Comprehensive HIV and Aids Grant	344 304	172 152	172 152	172 152	147 572
Forensic Pathology Services Grant	126 568	63 284	63 284	63 284	12 232
Hospital Revitalisation Grant	205 171	102 585	102 585	102 586	91 951
<b>Housing (Vote 28)</b>					
Integrated Housing and Human Settlement Development Grant	1 048 376	535 643	535 643	535 643	394 535
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	21 300	15 828	15 828	15 828	6 411
<b>Sub-Total</b>	<b>2 114 760</b>	<b>1 073 680</b>	<b>1 073 680</b>	<b>1 073 681</b>	<b>845 312</b>
<b>Agriculture (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	55 524	24 985	24 985	24 985	1.
<b>Health (Vote 16)</b>	<b>924 540</b>	<b>462 270</b>	<b>462 270</b>	<b>462 270</b>	
Health Professions Training and Development Grant	192 373	96 186	96 186	96 186	1.
National Tertiary Services Grant	732 167	366 084	366 084	366 084	1.
<b>National Treasury (Vote 8)</b>					
Provincial Infrastructure Grant	870 486	435 244	232 856	232 856	1.
<b>Sub-Total</b>	<b>1 850 550</b>	<b>922 499</b>	<b>720 111</b>	<b>720 111</b>	
<b>Total</b>	<b>3 965 310</b>	<b>1 996 179</b>	<b>1 793 791</b>	<b>1 793 792</b>	

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.