

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003

KWAZULU-NATAL PROVINCE

Details	2003/04						Year to Date			2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth
	Revised Budget 2003/04			Third Quarter #			Year to Date			Third Quarter #			
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	
Revenue													
Transfer from National Revenue Fund			32 680 739			8 340 179			24 390 985			6 564 490	27,0%
- Equitable share of Revenue			29 762 736			7 513 203			22 152 843			5 842 344	28,6%
- Conditional Grants			2 918 003			826 976			2 238 142			722 146	14,5%
Own Revenue			712 000			257 129			709 329			206 167	24,7%
Total Revenue			33 392 739			8 597 308			25 100 314			6 770 657	27,0%
Expenditure per department													
Office of the Premier	135 356	6 609	141 965	29 198	115	29 313	81 012	1 147	82 159	30 685	297	30 982	-5,4%
Provincial Parliament	92 977	24 270	117 247	22 812	338	23 150	72 757	959	73 716	20 687	348	21 035	10,1%
Agriculture and Environmental Affairs	680 280	123 286	803 566	171 287	21 470	192 757	500 741	42 432	543 173	160 545	13 540	174 085	10,7%
Economic Development and Tourism	189 654	3 186	192 840	47 951	228	48 180	114 781	878	115 659	36 502	1 588	38 090	26,5%
Education and Culture	11 374 624	561 157	11 935 781	2 906 256	120 261	3 026 517	8 273 015	273 869	8 546 884	2 567 828	12 961	2 580 789	17,3%
Provincial Treasury	184 727	5 722	190 449	35 332	847	36 179	88 518	1 870	90 388	22 190	1 068	23 258	55,6%
Health	7 527 386	729 748	8 257 134	1 894 838	161 612	2 056 450	5 471 322	476 172	5 947 494	1 780 733	86 939	1 867 672	10,1%
Housing	208 181	911 652	1 119 833	39 280	297 877	337 157	121 283	623 041	744 324	51 151	289 392	340 543	-1,0%
Safety and Security	16 886	679	17 565	4 312	254	4 566	12 293	403	12 696	3 725	254	3 979	14,8%
The Royal Household	23 581	2 207	25 788	5 287	-	5 287	16 160	161	16 321	4 101	156	4 257	24,2%
Traditional and Local Government Affairs	432 589	80 347	512 936	105 960	7 383	113 343	280 706	19 221	299 927	66 146	12 263	78 409	44,6%
Transport	491 988	1 068 819	1 560 807	147 985	226 160	374 145	393 369	582 196	975 565	120 658	195 493	316 151	18,3%
Welfare and Population Development	8 503 064	41 255	8 544 319	2 214 931	14 193	2 229 124	6 415 772	32 527	6 448 299	1 894 364	15 187	1 909 551	16,7%
Works	340 235	41 031	381 266	82 951	5 762	88 713	239 380	12 201	251 581	78 161	3 470	81 631	8,7%
Reconstruction and Development Programme	40 784	-	40 784	274	-	274	2 481	-	2 481	20 615	-	20 615	-98,7%
Total Expenditure	30 242 312	3 599 968	33 842 280	7 708 654	856 500	8 565 155	22 083 590	2 067 077	24 150 667	6 858 091	632 956	7 491 047	14,3%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL TO 31 DECEMBER 2003

KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
				R'000	R'000	R'000
Agriculture						
Land Care Grant	6 500	-	6 500	4 875	4 875	4 712
Education	97 877	-	97 877	73 407	73 407	68 093
Early Childhood Development	19 448	-	19 448	14 586	14 586	11 853
Financial Management and Quality Enhancement	51 805	-	51 805	38 853	38 853	37 585
HIV/Aids (Lifeskills Education)	26 624	-	26 624	19 968	19 968	18 655
Health	408 472	1 000	409 472	312 055	312 055	309 949
HIV/Aids	85 591	-	85 591	64 193	64 194	97 240
Hospital Management and Quality Improvement	16 375	-	16 375	10 917	10 916	13 361
Hospital Revitalisation	129 860	-	129 860	97 395	97 395	29 753
Integrated Nutrition Programme	176 646	-	176 646	139 550	139 550	169 594
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	822 390	-	822 390	653 461	653 461	631 842
Housing Subsidy	796 390	-	796 390	642 315	642 315	620 025
Human Resettlement and Redevelopment	26 000	-	26 000	11 146	11 146	11 817
Provincial and Local Government	46 754	-	46 754	35 066	32 682	30 068
Consolidated Municipal Infrastructure Programme	7 874	-	7 874	5 905	3 522	3 684
Local Government Capacity Building	38 880	-	38 880	29 160	29 160	26 384
Disaster Management	-	-	-	-	-	-
Social Development	315 324	-	315 324	248 519	248 519	163 253
Child Support Grant	235 143	-	235 143	176 357	176 357	146 125
Food Security	68 185	-	68 185	61 366	61 366	12 368
HIV/Aids (Home Based Care)	11 996	-	11 996	10 796	10 796	4 760
Sub-Total	1 697 317	1 000	1 698 317	1 327 383	1 324 999	1 207 917
Health	719 384	-	719 384	539 538	539 541	
Health Professions Training and Development	167 553	-	167 553	125 665	125 667	
National Tertiary Services	551 831	-	551 831	413 873	413 874	
National Treasury	500 302	-	500 302	375 227	375 227	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	500 302	-	500 302	375 227	375 227	
Sub-Total	1 219 686	-	1 219 686	914 765	914 768	
Total	2 917 003	1 000	2 918 003	2 242 148	2 239 767	

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.