

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2004

KWAZULU-NATAL PROVINCE

Details	2003/04						2002/03			# Q4 of 2002/03 to Q4 of 2003/04 % Growth			
	Revised Budget 2003/04			Fourth Quarter #			Fourth 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				
Revenue													
Transfer from National Revenue Fund			32 696 839			8 304 229			32 695 214		7 302 364	13,7%	
- Equitable share of Revenue			29 762 736			7 609 893			29 762 736		6 656 169	14,3%	
- Conditional Grants			2 934 103 ¹			694 336 ¹			2 932 478 ¹		646 195	7,4%	
Own Revenue			712 000			471 181			1 207 816		434 681	8,4%	
Total Revenue			33 408 839			8 775 410			33 903 030		7 737 045	13,4%	
Expenditure per department													
Office of the Premier	135 356	6 609	141 965	49 483	2 854	52 337	130 495	4 001	134 496	31 433	3 852	35 285	48,3%
Provincial Parliament	92 977	24 270	117 247	22 191	327	22 518	94 242	1 990	96 232	22 266	308	22 574	-0,2%
Agriculture and Environmental Affairs	680 280	123 286	803 566	188 100	18 082	206 182	688 841	60 514	749 355	161 643	46 567	208 210	-1,0%
Economic Development and Tourism	189 654	3 186	192 840	57 748	876	58 623	172 529	1 754	174 282	41 673	72	41 745	40,4%
Education and Culture	11 374 624	561 157	11 935 781	3 074 733	349 686	3 424 419	11 373 431	598 023	11 971 454	2 635 394	147 802	2 783 196	23,0%
Provincial Treasury	184 727	5 722	190 449	55 897	1 848	57 745	144 415	3 718	148 133	42 990	1 363	44 353	30,2%
Health	7 527 386	729 748	8 257 134	2 083 257	211 007	2 294 264	7 554 579	687 179	8 241 758	1 539 287	442 453	1 981 740	15,8%
Housing	208 181	911 652	1 119 833	42 408	288 316	330 724	163 691	911 357	1 075 048	36 733	225 328	262 061	26,2%
Safety and Security	16 886	679	17 565	4 342	201	4 543	16 812	427	17 239	7 135	111	7 246	-37,3%
The Royal Household	23 581	2 207	25 788	5 364	806	6 170	21 520	1 211	22 731	7 023	255	7 278	-15,2%
Traditional and Local Government Affairs	432 589	80 347	512 936	104 006	30 377	134 383	377 231	50 661	427 892	143 871	25 101	168 972	-20,5%
Transport	491 988	1 068 819	1 560 807	114 655	471 645	586 300	508 024	1 053 841	1 561 865	115 462	288 826	404 288	45,0%
Welfare and Population Development	8 503 064	41 255	8 544 319	2 623 712	17 459	2 641 171	9 046 176	42 740	9 088 916	2 126 392	16 642	2 143 034	23,2%
Works	340 235	41 031	381 266	159 119	11 003	170 122	328 420	21 356	349 776	73 592	6 602	80 194	112,1%
Reconstruction and Development Programme	40 784	-	40 784	307	-	307	2 788	-	2 788	1 896	-	1 896	-83,8%
Total Expenditure	30 242 312	3 599 968	33 842 280	8 585 322	1 404 487	9 989 808	30 623 194	3 438 772	34 061 965	6 986 790	1 205 282	8 192 072	21,9%

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

1) Includes the Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant which were transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE

1 APRIL 2003 TO 31 MARCH 2004

KWAZULU-NATAL PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
				R'000	R'000	R'000
Agriculture	6 500	10 000	16 500	16 500	16 500	5 884
Land Care Grant	6 500	-	6 500	6 500	6 500	5 884
Agricultural Disaster Management	-	10 000	10 000	10 000	10 000	-
Education	97 877	-	97 877	97 877	97 877	101 655
Early Childhood Development	19 448	-	19 448	19 448	19 448	17 993
Financial Management and Quality Enhancement	51 805	-	51 805	51 805	51 805	56 361
HIV/Aids (Lifeskills Education)	26 624	-	26 624	26 624	26 624	27 301
Health	408 472	7 100	415 572	415 572	415 572	442 739
HIV/Aids	85 591	-	85 591	85 591	85 591	160 394
Hospital Management and Quality Improvement	16 375	-	16 375	16 375	16 375	18 064
Hospital Revitalisation	129 860	-	129 860	129 860	129 860	34 377
Integrated Nutrition Programme	176 646	-	176 646	176 646	176 646	229 839
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	65
Malaria and Cholera Prevention	-	6 100	6 100	6 100	6 100	-
Housing	822 390	-	822 390	822 390	822 390	922 662
Housing Subsidy	796 390	-	796 390	796 390	796 390	907 692
Human Resettlement and Redevelopment	26 000	-	26 000	26 000	26 000	14 970
Provincial and Local Government	46 754	-	46 754	46 754	46 754	42 070
Consolidated Municipal Infrastructure Programme	7 874	-	7 874	7 874	7 874	4 635
Local Government Capacity Building	38 880	-	38 880	38 880	38 880	37 435
Disaster Management	-	-	-	-	-	-
Social Development	315 324	-	315 324	315 324	315 324	271 863
Child Support Grant	235 143	-	235 143	235 143	235 143	211 988
Food Security	68 185	-	68 185	68 185	68 185	47 469
HIV/Aids (Home Based Care)	11 996	-	11 996	11 996	11 996	12 406
Sub-Total	1 697 317	17 100	1 714 417	1 714 417	1 714 417	1 786 873
Health	719 384	-	719 384	719 384	719 384	
Health Professions Training and Development	167 553	-	167 553	167 553	167 553	
National Tertiary Services	551 831	-	551 831	551 831	551 831	
National Treasury	500 302	-	500 302	500 302	500 302	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	500 302	-	500 302	500 302	500 302	
Sub-Total	1 219 686	-	1 219 686	1 219 686	1 219 686	
Total	2 917 003	17 100	2 934 103	2 934 103	2 934 103	

1) The Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

2) 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.