

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006
KWAZULU-NATAL PROVINCE

Details	2006/07								Year to Date				2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth
	Adjusted Budget				Third Quarter #				Year to Date				Third 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				36 032 918				8 920 848				27 381 933				7 649 471	16,6%
- Equitable share of revenue				32 052 488				7 692 597				24 359 891				6 815 703	12,9%
- Conditional grants				3 980 430				1 228 251				3 022 042				833 768	47,3%
Provincial own receipts				1 273 812				284 634				988 932				262 802	8,3%
Total receipts				37 306 730				9 205 482				28 370 865				7 912 273	16,3%
Payments by provincial departments																	
Education	14 585 004	855 315	695 759	16 136 078	3 804 519	147 640	202 401	4 154 560	10 919 389	866 268	353 280	12 138 937	3 568 983	75 161	75 702	3 719 846	11,7%
Health	10 290 468	419 223	1 109 560	11 819 251	2 726 710	97 669	213 447	3 037 826	7 639 433	277 072	658 263	8 574 768	2 381 563	84 446	223 596	2 689 605	12,9%
Social Welfare And Population Development	459 621	471 172	69 692	1 000 485	119 896	111 635	13 743	245 274	331 747	254 941	36 009	622 697	92 380	83 688	7 648	183 716	33,5%
Office Of The Premier	250 348	36 799	31 818	318 965	78 233	2 795	13 204	94 232	188 560	22 228	19 249	230 037	28 600	20 246	959	49 805	89,2%
Provincial Legislature	124 313	26 068	21 837	172 218	37 883	9 537	1 598	49 018	92 858	17 054	5 526	115 438	23 483	5 181	1 520	30 184	62,4%
Agriculture And Environmental Affairs	898 400	330 546	75 190	1 304 136	211 476	73 863	16 898	302 237	612 400	328 644	48 815	989 859	182 380	87 995	30 359	300 734	0,5%
Economic Development	202 285	306 117	4 022	512 424	26 101	120 588	372	147 061	68 846	205 145	766	274 757	17 128	8 949	441	26 518	454,6%
Provincial Treasury	434 044	320 178	9 100	763 322	70 859	25 017	2 312	98 188	173 042	155 143	4 500	332 685	(148 891)	210 043	647	61 799	58,9%
Housing	250 273	989 405	11 505	1 251 183	101 384	330 027	1 147	432 558	200 280	704 260	3 939	908 479	65 665	184 806	1 090	251 561	71,9%
Community Safety And Liaison	55 207	2 836	900	58 943	12 369	3 511	299	16 179	39 200	3 525	773	43 498	9 810	14	1 459	11 283	43,4%
The Royal Household	28 361	135	6 113	34 609	9 772	214	478	10 464	26 153	9 487	5 099	31 739	6 472	8	1 054	7 534	38,9%
Local Government And Traditional Affairs	441 991	219 025	26 290	687 306	75 427	78 507	1 106	155 040	252 046	81 911	4 009	337 966	89 270	50 109	1 728	141 107	9,9%
Transport	1 022 726	21 854	1 492 253	2 536 833	243 951	18 750	367 029	629 730	664 350	35 039	983 718	1 683 107	200 290	5 653	437 510	643 453	-2,1%
Works	386 464	13 456	50 653	450 573	86 509	2 977	3 691	93 177	253 165	4 504	8 748	266 417	88 525	7 390	10 921	106 836	-12,8%
Arts, Culture And Tourism	146 145	114 715	8 868	269 728	39 227	25 794	938	65 959	105 736	72 715	2 585	181 036	32 983	20 567	394	53 944	22,3%
Sport And Recreation	92 884	18 227	2 050	113 161	19 515	3 666	(74)	23 107	62 551	11 027	769	74 347	23 568	5 743	1 265	30 576	-24,4%
Total payments	29 668 534	4 145 071	3 615 610	37 429 215	7 663 831	1 052 190	838 589	9 554 610	21 629 756	3 039 963	2 136 048	26 805 767	6 662 209	849 999	796 293	8 308 501	15,0%

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1. The third 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
3rd QUARTER ENDED 31 DECEMBER 2006
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	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)	6 675	3 680	10 355	5 340	5 340	5 340	3 368
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 675	3 680	10 355	5 340	5 340	5 340	3 368
Education (Vote 15)	362 366	-	362 366	294 275	294 275	294 275	341 869
Further Education and Training College Sector Recapitalisation Grant	90 000	-	90 000	90 000	90 000	90 000	90 000
HIV and Aids (Life Skills Education) Grant	32 994	-	32 994	24 746	24 746	24 746	18 728
National School Nutrition Programme Grant	239 372	-	239 372	179 529	179 529	179 529	233 141
Health (Vote 16)	676 043	11 440	687 483	507 032	507 032	507 032	405 065
Comprehensive HIV and Aids Grant	344 304	-	344 304	258 228	258 228	258 228	239 873
Forensic Pathology Services Grant	126 568	11 440	138 008	94 926	94 926	94 926	24 012
Hospital Revitalisation Grant	205 171	-	205 171	153 878	153 878	153 878	141 180
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	1 048 376	-	1 048 376	806 039	806 039	806 039	780 132
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	21 300	-	21 300	18 666	18 666	18 666	13 756
Sub-Total	2 114 760	15 120	2 129 880	1 631 352	1 631 352	1 631 352	1 544 190
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	55 524	-	55 524	44 419	44 419	44 419	
Health (Vote 16)	924 540	-	924 540	693 405	693 405	693 405	
Health Professions Training and Development Grant	192 373	-	192 373	144 279	144 279	144 279	
National Tertiary Services Grant	732 167	-	732 167	549 126	549 126	549 126	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	870 486	-	870 486	652 866	652 866	652 866	
Sub-Total	1 850 550	-	1 850 550	1 390 690	1 390 690	1 390 690	
Total	3 965 310	15 120	3 980 430	3 022 042	3 022 042	3 022 042	

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.