

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007
KWAZULU-NATAL PROVINCE

Details	2006/07								Unaudited Year to Date				2005/06				# Q4 of 2005/06 to Q4 of 2006/07 % Growth
	Adjusted Budget				Fourth Quarter #				Fourth Quarter #				Fourth 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				8 650 985				36 032 918				7 919 017	9,2%
- Equitable share of revenue				32 052 488				7 692 597				32 052 488				6 815 702	12,9%
- Conditional grants				3 980 430				958 388				3 980 430				1 103 315	-13,1%
Provincial own receipts				1 273 812				441 625				1 422 230				340 714	29,6%
Total receipts				37 306 730				9 092 610				37 455 148				8 259 731	10,1%
Payments by provincial departments																	
Education	14 585 004	855 315	695 759	16 136 078	3 677 617	60 805	400 775	4 139 197	14 597 004	927 075	754 053	16 278 132	3 529 962	101 352	546 339	4 177 653	-0,9%
Health	10 290 468	419 223	1 109 560	11 819 251	2 720 169	96 790	279 950	3 096 909	10 359 602	373 862	938 213	11 671 677	2 525 490	119 090	346 969	2 991 549	3,5%
Social Welfare And Population Development	459 621	471 172	69 692	1 000 485	139 287	172 608	19 456	331 351	471 034	427 549	55 465	954 048	106 211	112 008	49 387	267 606	23,8%
Office Of The Premier	250 348	36 799	31 818	318 965	59 821	13 394	6 653	79 868	248 381	35 622	25 902	309 905	97 989	6 307	7 166	111 462	-28,3%
Provincial Legislature	124 313	26 068	21 837	172 218	24 926	6 677	13 834	45 437	117 784	23 731	19 360	160 875	23 406	4 008	750	28 164	61,3%
Agriculture And Environmental Affairs	898 400	330 546	75 190	1 304 136	263 891	12 359	20 474	296 724	876 291	341 003	69 289	1 286 583	265 660	102 501	19 506	387 667	-23,5%
Economic Development	202 285	306 117	4 022	512 424	39 981	99 788	92	139 861	108 827	304 933	858	414 618	44 000	8 951	707	53 658	160,7%
Provincial Treasury	434 044	320 178	9 100	763 322	90 606	135 168	2 573	228 347	263 648	290 311	7 073	561 032	76 682	48 013	999	125 694	81,7%
Housing	250 273	989 405	11 505	1 251 183	60 655	282 615	1 132	344 402	260 935	986 876	5 071	1 252 882	66 281	236 388	1 201	303 870	13,3%
Community Safety And Liaison	55 207	2 836	900	58 943	15 378	409	150	15 937	54 578	3 934	923	59 435	22 804	(8)	1 238	24 034	-33,7%
The Royal Household	28 361	135	6 113	34 609	6 189	-	33	6 222	32 342	495	5 124	37 961	6 435	38	1 059	7 532	-17,4%
Local Government And Traditional Affairs	441 991	219 025	26 290	687 306	142 422	165 430	12 396	320 248	394 366	247 443	16 406	658 215	83 380	62 769	6 947	153 096	109,2%
Transport	1 022 726	21 854	1 492 253	2 536 833	295 304	(14 234)	574 638	855 708	959 653	20 806	1 558 356	2 538 815	320 027	3 640	322 288	645 955	32,5%
Works	386 464	13 456	50 653	450 573	142 600	3 695	37 329	183 624	395 765	8 199	46 077	450 041	100 295	1 202	78 047	179 544	2,3%
Arts, Culture And Tourism	146 145	114 715	8 868	269 728	37 836	41 631	5 798	85 265	143 572	114 346	8 383	266 301	37 558	29 875	1 473	68 906	23,7%
Sport And Recreation	92 884	18 227	2 050	113 161	29 767	8 028	1 408	39 203	92 318	19 055	2 177	113 550	25 656	12 377	519	38 552	1,7%
Total payments	29 668 534	4 145 071	3 615 610	37 429 215	7 746 449	1 085 163	1 376 691	10 208 303	29 376 100	4 125 240	3 512 730	37 014 070	7 331 836	848 511	1 384 595	9 564 942	6,7%

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1. The fourth 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

4th QUARTER ENDED 31 MARCH 2007

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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	6 675	3 680	10 355	10 355	10 355	10 355	5 476
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 675	3 680	10 355	10 355	10 355	10 355	5 476
Education (Vote 15)	362 366	-	362 366	362 366	362 366	362 366	378 920
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	32 994	32 994	32 994	34 516
National School Nutrition Programme Grant	239 372	-	239 372	239 372	239 372	239 372	254 404
Health (Vote 16)	676 043	11 440	687 483	687 483	687 483	687 483	633 011
Comprehensive HIV and Aids Grant	344 304	-	344 304	344 304	344 304	344 304	344 304
Forensic Pathology Services Grant	126 568	11 440	138 008	138 008	138 008	138 008	63 884
Hospital Revitalisation Grant	205 171	-	205 171	205 171	205 171	205 171	224 823
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	1 048 376	-	1 048 376	1 048 376	1 048 376	1 048 376	1 074 511
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	21 300	-	21 300	21 300	21 300	21 300	21 300
Sub-Total	2 114 760	15 120	2 129 880	2 129 880	2 129 880	2 129 880	2 113 218
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	55 524	-	55 524	55 524	55 524	55 524	
Health (Vote 16)	924 540	-	924 540	924 540	924 540	924 540	
Health Professions Training and Development Grant	192 373	-	192 373	192 373	192 373	192 373	
National Tertiary Services Grant	732 167	-	732 167	732 167	732 167	732 167	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	870 486	-	870 486	870 486	870 486	870 486	
Sub-Total	1 850 550	-	1 850 550	1 850 550	1 850 550	1 850 550	
Total	3 965 310	15 120	3 980 430	3 980 430	3 980 430	3 980 430	

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.