

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2007

KWAZULU-NATAL PROVINCE

Details	2007/08								2006/07			
	Annual Budget				First Quarter ¹				First Quarter ¹			
	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				42 091 387				11 594 719				9 869 730
- Equitable share of revenue				37 067 018				10 378 766				8 974 697
- Conditional grants				5 024 369				1 215 953				895 033
Provincial own receipts				1 423 141				359 301				311 542
Total receipts				43 514 528				11 954 020				10 181 272
Payments by provincial departments												
Education	16 488 355	1 054 089	1 034 377	18 576 821	3 547 175	409 467	221 652	4 178 294	3 286 927	266 328	8 725	3 561 980
Health	11 848 938	378 449	1 185 428	13 412 815	3 050 521	89 691	308 740	3 448 952	2 356 192	97 271	177 393	2 630 856
Social Welfare And Population Development	523 951	422 988	53 421	1 000 360	112 464	61 785	3 295	177 544	97 592	65 544	4 405	167 541
Office Of The Premier	281 586	51 739	9 334	342 659	80 073	14 607	4 765	99 445	51 236	16 284	2 323	69 843
Provincial Parliament	139 174	26 359	12 548	178 081	36 848	7 075	2 107	46 030	22 445	3 920	2 803	29 168
Agriculture And Environmental Affairs	927 147	490 277	90 378	1 507 802	177 055	173 386	11 894	362 335	199 009	88 464	13 445	300 918
Economic Development	218 549	1 174 142	1 750	1 394 441	18 149	214 725	179	233 053	17 548	85	139	17 772
Provincial Treasury	642 076	133	7 284	649 493	51 875	288	1 969	54 132	45 683	47	805	46 535
Housing	322 619	1 190 187	8 044	1 520 850	73 864	165 427	164	239 455	44 027	104 202	875	149 104
Community Safety And Liaison	75 528	3 000	272	78 800	13 690	-	8	13 698	14 886	14	186	15 086
The Royal Household	32 068	111	4 300	36 479	9 953	75	704	10 732	7 010	33	1 415	8 458
Local Government And Traditional Affairs	583 933	131 891	52 246	768 070	69 568	4 400	2 121	76 089	71 341	2 975	1 309	75 625
Transport	1 059 426	22 388	2 038 053	3 119 867	237 112	1 383	364 525	603 020	200 317	15 473	283 974	499 764
Works	425 304	7 028	47 087	479 419	84 336	2 684	5 589	92 609	79 501	801	1 889	82 191
Arts, Culture And Tourism	174 164	109 670	3 560	287 394	37 058	27 959	396	65 413	27 639	26 543	807	54 989
Sport And Recreation	124 902	28 373	7 902	161 177	25 508	1 541	438	27 487	21 030	42	519	21 591
Total payments	33 867 720	5 090 824	4 555 984	43 514 528	7 625 249	1 174 493	928 546	9 728 288	6 542 383	688 026	501 012	7 731 421

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1. Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2007

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	1st Quarter			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 010	701	701	701	359
Arts and Culture (Vote 13)					
Community Library Services Grant	13 950	3 488	3 488	3 488	436
Education (Vote 14)	410 751	131 552	131 552	131 552	100 395
(a) Further Education and Training College Sector Recapitalisation Grant	115 453	57 727	57 727	57 727	57 727
(b) HIV and Aids (Life Skills Education) Grant	35 292	8 823	8 823	8 823	1 381
(c) National School Nutrition Programme Grant	260 006	65 002	65 002	65 002	41 287
Health (Vote 15)	886 164	221 543	221 543	221 543	155 745
(a) Comprehensive HIV and Aids Grant	466 922	116 730	116 730	116 730	98 572
(b) Forensic Pathology Services Grant	150 809	37 703	37 703	37 703	21 402
(c) Hospital Revitalisation Grant	268 433	67 110	67 110	67 110	35 771
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	1 310 555	267 899	267 899	267 899	194 523
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	37 276	11 352	11 352	11 352	6 199
Sub-Total	2 665 706	636 535	636 535	636 535	457 657
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	68 301	6 830	6 830	6 830	1.
Health (Vote 15)	991 570	247 890	247 890	247 890	
(a) Health Professions Training and Development Grant	201 992	50 496	50 496	50 496	1.
(b) National Tertiary Services Grant	789 578	197 394	197 394	197 394	1.
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	1 298 792	324 698	324 698	324 698	1.
Sub-Total	2 358 663	579 418	579 418	579 418	
Total	5 024 369	1 215 953	1 215 953	1 215 953	

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.