

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2007**

**KWAZULU-NATAL PROVINCE**

Details	2007/08								Year to Date				2006/07			
	Annual Budget				Second Quarter <sup>1</sup>				Year to Date				Second Quarter <sup>1</sup>			
	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
<b>Receipts</b>																
Transfers from National Revenue Fund				<b>42 091 387</b>				<b>10 177 247</b>				<b>21 771 966</b>				<b>8 591 356</b>
- Equitable share of revenue				37 067 018				8 896 083				19 274 849				7 692 597
- Conditional grants				5 024 369				1 281 164				2 497 117				898 759
Provincial own receipts				<b>1 423 141</b>				<b>402 639</b>				<b>761 953</b>				<b>393 757</b>
<b>Total receipts</b>				<b>43 514 528</b>				<b>10 579 886</b>				<b>22 533 919</b>				<b>8 985 113</b>
<b>Payments by provincial departments</b>																
Education	16 488 355	1 054 089	1 034 377	<b>18 576 821</b>	4 364 559	479 173	206 164	<b>5 049 896</b>	7 911 734	888 640	427 816	<b>9 228 190</b>	3 820 483	452 258	142 154	<b>4 414 895</b>
Health	11 848 938	378 449	1 185 428	<b>13 412 815</b>	3 086 283	75 191	283 116	<b>3 444 590</b>	6 136 804	164 882	591 856	<b>6 893 542</b>	2 556 532	82 132	267 423	<b>2 906 087</b>
Social Welfare And Population Development	523 951	422 988	53 421	<b>1 000 360</b>	159 549	89 400	17 838	<b>266 787</b>	272 013	151 185	21 133	<b>444 331</b>	114 259	77 762	17 861	<b>209 882</b>
Office Of The Premier	281 586	51 739	9 334	<b>342 659</b>	80 529	5 515	2 780	<b>88 824</b>	160 853	20 122	7 545	<b>188 520</b>	59 091	3 149	3 722	<b>65 962</b>
Provincial Parliament	139 174	26 359	12 548	<b>178 081</b>	43 582	5 801	2 207	<b>51 590</b>	80 430	12 876	4 314	<b>97 620</b>	32 530	3 597	1 125	<b>37 252</b>
Agriculture And Environmental Affairs	927 147	490 277	90 378	<b>1 507 802</b>	195 769	2 149	11 527	<b>209 445</b>	372 900	175 535	23 406	<b>571 841</b>	201 915	166 317	18 472	<b>386 704</b>
Economic Development	218 549	1 174 142	1 750	<b>1 394 441</b>	26 202	610 797	140	<b>637 139</b>	44 351	825 522	319	<b>870 192</b>	25 197	84 472	255	<b>109 924</b>
Provincial Treasury	642 076	133	7 284	<b>649 493</b>	62 534	32	520	<b>63 086</b>	114 409	320	2 489	<b>117 218</b>	56 500	130 079	1 383	<b>187 962</b>
Housing	322 619	1 190 187	8 044	<b>1 520 850</b>	77 341	337 832	2 013	<b>417 186</b>	151 204	503 259	2 177	<b>656 640</b>	54 887	270 031	1 917	<b>326 835</b>
Community Safety And Liaison	75 528	3 000	272	<b>78 800</b>	15 169	-	720	<b>15 889</b>	28 859	-	728	<b>29 587</b>	11 945	-	288	<b>12 233</b>
The Royal Household	32 068	111	4 300	<b>36 479</b>	9 519	-	346	<b>9 865</b>	19 472	75	1 050	<b>20 597</b>	9 371	240	3 206	<b>12 817</b>
Local Government And Traditional Affairs	583 933	131 891	52 246	<b>768 070</b>	92 486	17 048	4 751	<b>114 285</b>	162 056	21 448	6 870	<b>190 374</b>	105 277	429	1 594	<b>107 300</b>
Transport	1 059 426	22 388	2 038 053	<b>3 119 867</b>	269 080	5 002	422 126	<b>696 208</b>	506 282	6 385	786 561	<b>1 299 228</b>	220 082	816	332 715	<b>553 613</b>
Works	425 304	7 028	47 087	<b>479 419</b>	101 772	369	16 734	<b>118 875</b>	186 108	3 053	22 323	<b>211 484</b>	87 155	726	3 168	<b>91 049</b>
Arts, Culture And Tourism	174 164	109 670	3 560	<b>287 394</b>	39 219	27 424	371	<b>67 014</b>	76 277	55 383	767	<b>132 427</b>	38 870	20 378	840	<b>60 088</b>
Sport And Recreation	124 902	28 373	7 902	<b>161 177</b>	31 971	9 950	359	<b>42 280</b>	57 479	11 491	797	<b>69 767</b>	22 006	7 319	324	<b>29 649</b>
<b>Total payments</b>	<b>33 867 720</b>	<b>5 090 824</b>	<b>4 555 984</b>	<b>43 514 528</b>	<b>8 655 564</b>	<b>1 665 683</b>	<b>971 712</b>	<b>11 292 959</b>	<b>16 281 231</b>	<b>2 840 176</b>	<b>1 900 151</b>	<b>21 021 558</b>	<b>7 416 100</b>	<b>1 299 705</b>	<b>796 447</b>	<b>9 512 252</b>

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1. Comparison of the second 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

2nd QUARTER ENDED 30 SEPTEMBER 2007

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	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
<b>Schedule 5 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 010	3 155	3 155	3 155	1 343
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	13 950	6 976	6 976	6 976	3 291
<b>Education (Vote 14)</b>	<b>410 751</b>	<b>205 377</b>	<b>205 377</b>	<b>205 377</b>	<b>161 399</b>
(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	17 646	17 646	17 646	4 150
(c) National School Nutrition Programme Grant	260 006	130 004	130 004	130 004	99 522
<b>Health (Vote 15)</b>	<b>886 164</b>	<b>443 084</b>	<b>443 084</b>	<b>443 084</b>	<b>363 416</b>
(a) Comprehensive HIV and Aids Grant	466 922	233 460	233 460	233 460	213 311
(b) Forensic Pathology Services Grant	150 809	75 405	75 405	75 405	47 360
(c) Hospital Revitalisation Grant	268 433	134 219	134 219	134 219	102 745
<b>Housing (Vote 27)</b>					
Integrated Housing and Human Settlement Development Grant	1 310 555	635 365	635 365	635 365	555 701
<b>Sport and Recreation South Africa (Vote 18)</b>					
Mass Sport and Recreation Participation Programme Grant	37 276	27 247	27 247	27 247	17 328
<b>Sub-Total</b>	<b>2 665 706</b>	<b>1 321 204</b>	<b>1 321 204</b>	<b>1 321 204</b>	<b>1 102 478</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Comprehensive Agricultural Support Programme Grant	68 301	30 736	30 735	30 735	1.
<b>Health (Vote 15)</b>	<b>991 570</b>	<b>495 782</b>	<b>495 782</b>	<b>495 782</b>	
(a) Health Professions Training and Development Grant	201 992	100 994	100 994	100 994	1.
(b) National Tertiary Services Grant	789 578	394 788	394 788	394 788	1.
<b>National Treasury (Vote 8)</b>					
Infrastructure Grant to Provinces	1 298 792	649 396	649 396	649 396	1.
<b>Sub-Total</b>	<b>2 358 663</b>	<b>1 175 914</b>	<b>1 175 913</b>	<b>1 175 913</b>	
<b>Total</b>	<b>5 024 369</b>	<b>2 497 118</b>	<b>2 497 117</b>	<b>2 497 117</b>	

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.