

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007

KWAZULU-NATAL PROVINCE

Details	2007/08								Year to Date				2006/07							
	Adjusted Budget				Third Quarter <sup>1</sup>				Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Third 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				
<b>Receipts</b>																				
Transfers from National Revenue Fund				42 677 360									32 068 445							8 920 848
- Equitable share of revenue				37 424 754				8 985 517				28 260 366							7 692 597	
- Conditional grants				5 252 606				1 310 963				3 808 079							1 228 251	
Provincial own receipts				1 423 141				359 485				1 121 342							284 634	
<b>Total receipts</b>				<b>44 100 501</b>				<b>10 655 965</b>				<b>33 189 787</b>							<b>9 205 482</b>	
<b>Payments by provincial departments</b>																				
Education	16 628 434	1 174 089	1 034 377	18 836 900	4 540 851	224 237	191 342	4 956 430	12 452 586	1 112 877	619 158	14 184 621	3 804 519	147 640	202 401				4 154 560	
Health	12 131 929	404 636	1 388 863	13 925 428	3 840 879	69 504	293 336	4 203 719	9 977 683	234 386	885 192	11 097 261	2 726 710	97 669	213 447				3 037 826	
Social Welfare And Population Development	558 019	449 603	57 601	1 065 223	156 926	140 075	7 898	304 899	428 939	291 260	29 031	749 230	119 896	111 635	13 743				245 274	
Office Of The Premier	316 678	41 999	38 412	397 089	122 100	15 564	6 113	143 777	282 953	35 686	13 658	332 297	78 233	2 795	13 204				94 232	
Provincial Legislature	169 134	35 928	10 448	215 510	40 073	9 193	3 604	52 870	120 505	22 067	7 918	150 490	37 883	9 537	1 598				49 018	
Agriculture And Environmental Affairs	1 080 309	331 192	152 364	1 563 865	258 099	155 490	5 404	418 993	630 997	331 025	28 824	990 846	211 476	73 863	16 898				302 237	
Economic Development	159 992	1 314 043	4 406	1 478 441	34 193	221 113	663	255 969	78 544	1 046 635	982	1 126 161	26 101	120 588	372				147 061	
Provincial Treasury	539 043	21 957	17 664	578 664	107 159	58	1 989	109 206	221 568	378	4 478	226 424	70 859	25 017	2 312				98 188	
Housing	298 669	1 154 137	68 044	1 520 850	69 831	310 889	11 890	392 610	221 035	814 148	14 067	1 049 250	101 384	330 027	1 147				432 558	
Community Safety And Liaison	73 105	3 000	2 695	78 800	17 180	2 111	1 031	20 322	46 039	2 111	1 759	49 909	12 369	3 511	299				16 179	
The Royal Household	32 943	111	4 300	37 354	9 959	35	251	10 245	29 431	110	1 301	30 842	9 772	214	478				10 464	
Local Government And Traditional Affairs	492 420	266 752	25 133	784 305	100 712	166 117	2 098	268 927	262 780	187 566	8 968	459 314	75 427	78 507	1 106				155 040	
Transport	1 044 101	22 388	2 053 592	3 120 081	305 893	6 959	616 262	929 114	812 175	13 344	1 402 823	2 228 342	243 951	18 750	367 029				629 730	
Works	417 129	10 216	52 164	479 509	103 397	9 716	23 525	136 638	289 505	12 769	45 848	348 122	86 509	2 977	3 691				93 177	
Arts, Culture And Tourism	168 350	119 570	5 280	293 200	47 101	26 831	990	74 922	123 378	82 214	1 757	207 349	39 227	25 794	938				65 959	
Sport And Recreation	125 166	29 211	8 400	162 777	32 310	4 845	3 721	40 876	89 789	16 336	4 518	110 643	19 515	3 666	(74)				23 107	
<b>Total payments</b>	<b>34 235 421</b>	<b>5 378 832</b>	<b>4 923 743</b>	<b>44 537 996</b>	<b>9 786 663</b>	<b>1 362 737</b>	<b>1 170 117</b>	<b>12 319 517</b>	<b>26 067 907</b>	<b>4 202 912</b>	<b>3 070 282</b>	<b>33 341 101</b>	<b>7 663 831</b>	<b>1 052 190</b>	<b>838 589</b>				<b>9 554 610</b>	

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

1. Comparison of the third 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**  
**3rd QUARTER ENDED 31 DECEMBER 2007**  
**KWAZULU-NATAL PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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>	<b>7 010</b>	<b>40 000</b>	<b>47 010</b>	<b>18 941</b>	<b>5 608</b>	<b>5 608</b>	<b>6 146</b>
Agricultural Disaster Management Grant	-	40 000	40 000	13 333	-	-	3 430
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 010	-	7 010	5 608	5 608	5 608	2 716
<b>Arts and Culture (Vote 13)</b>							
Community Library Services Grant	13 950	-	13 950	10 464	10 464	10 464	8 777
<b>Education (Vote 14)</b>	<b>410 751</b>	<b>-</b>	<b>410 751</b>	<b>336 927</b>	<b>336 927</b>	<b>336 927</b>	<b>313 064</b>
(a) Further Education and Training College Sector Recapitalisation Grant	115 453	-	115 453	115 453	115 453	115 453	115 453
(b) HIV and Aids (Life Skills Education) Grant	35 292	-	35 292	26 469	26 469	26 469	9 003
(c) National School Nutrition Programme Grant	260 006	-	260 006	195 005	195 005	195 005	188 608
<b>Health (Vote 15)</b>	<b>886 164</b>	<b>188 237</b>	<b>1 074 401</b>	<b>664 623</b>	<b>664 623</b>	<b>664 623</b>	<b>642 822</b>
(a) Comprehensive HIV and Aids Grant	466 922	-	466 922	350 190	350 190	350 190	410 060
(b) Forensic Pathology Services Grant	150 809	96 476	247 285	113 107	113 107	113 107	79 648
(c) Hospital Revitalisation Grant	268 433	91 761	360 194	201 326	201 326	201 326	153 114
<b>Housing (Vote 27)</b>							
Integrated Housing and Human Settlement Development Grant	1 310 555	-	1 310 555	1 009 469	1 009 469	1 009 469	891 895
<b>Sport and Recreation South Africa (Vote 18)</b>							
Mass Sport and Recreation Participation Programme Grant	37 276	-	37 276	32 484	32 484	32 484	26 652
<b>Sub-Total</b>	<b>2 665 706</b>	<b>228 237</b>	<b>2 893 943</b>	<b>2 072 908</b>	<b>2 059 575</b>	<b>2 059 575</b>	<b>1 889 356</b>
<b>Schedule 4 Grants</b>							
<b>Agriculture (Vote 24)</b>							
Comprehensive Agricultural Support Programme Grant	68 301	-	68 301	30 735	30 735	30 735	1.
<b>Health (Vote 15)</b>	<b>991 570</b>	<b>-</b>	<b>991 570</b>	<b>743 675</b>	<b>743 675</b>	<b>743 675</b>	1.
(a) Health Professions Training and Development Grant	201 992	-	201 992	151 493	151 493	151 493	1.
(b) National Tertiary Services Grant	789 578	-	789 578	592 182	592 182	592 182	1.
<b>National Treasury (Vote 8)</b>							
Infrastructure Grant to Provinces	1 298 792	-	1 298 792	974 094	974 094	974 094	1.
<b>Sub-Total</b>	<b>2 358 663</b>	<b>-</b>	<b>2 358 663</b>	<b>1 748 504</b>	<b>1 748 504</b>	<b>1 748 504</b>	
<b>Total</b>	<b>5 024 369</b>	<b>228 237</b>	<b>5 252 606</b>	<b>3 821 412</b>	<b>3 808 079</b>	<b>3 808 079</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.