

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2008

KWAZULU-NATAL PROVINCE

Details	2007/08								2006/07							
	Adjusted Budget				Fourth Quarter ¹				Unaudited Year to Date				Fourth 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	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																
Transfers from National Revenue Fund				42 677 360				10 465 353				42 533 799				8 650 985
- Equitable share of revenue				37 424 754				9 164 388				37 424 754				7 692 597
- Conditional grants				5 252 606				1 300 965				5 109 045				958 388
Provincial own receipts				1 423 141				403 533				1 524 873				441 625
Total receipts				44 100 501				10 868 886				44 058 672				9 092 610
Payments by provincial departments																
Education	16 628 434	1 174 089	1 034 377	18 836 900	4 071 647	90 413	377 721	4 539 781	16 524 233	1 203 290	996 879	18 724 402	3 677 617	60 805	400 775	4 139 197
Health	12 131 929	404 636	1 388 863	13 925 428	3 578 381	100 072	126 846	3 805 299	13 556 065	334 459	1 012 039	14 902 563	2 720 169	96 790	279 950	3 096 909
Social Welfare And Population Development	558 019	449 603	57 601	1 065 223	164 788	109 002	13 440	287 230	593 727	400 262	42 471	1 036 460	139 287	172 608	19 456	331 351
Office Of The Premier	316 678	41 999	38 412	397 089	51 977	5 868	6 774	64 619	334 927	41 554	20 432	396 913	59 821	13 394	6 653	79 868
Provincial Legislature	169 134	35 928	10 448	215 510	40 142	16 890	2 476	59 508	160 647	38 957	10 394	209 998	24 926	6 677	13 834	45 437
Agriculture And Environmental Affairs	1 080 309	331 192	152 364	1 563 865	249 625	5 514	18 415	273 554	873 357	333 696	46 125	1 253 178	263 891	12 359	20 474	296 724
Economic Development	159 992	1 314 043	4 406	1 478 441	40 366	251 925	2 805	295 096	118 910	1 298 560	3 787	1 421 257	39 981	99 788	92	139 861
Provincial Treasury	539 043	21 957	17 664	578 664	120 005	21 823	12 239	154 067	341 573	22 201	16 717	380 491	90 606	135 168	2 573	228 347
Housing	298 669	1 154 137	68 044	1 520 850	62 527	408 254	1 822	472 603	283 562	1 222 402	15 889	1 521 853	60 655	282 615	1 132	344 402
Community Safety And Liaison	73 105	3 000	2 695	78 800	27 105	888	930	28 923	73 144	2 999	2 689	78 832	15 378	409	150	15 937
The Royal Household	32 943	111	4 300	37 354	8 141	-	1 449	9 590	37 572	110	2 750	40 432	6 189	-	33	6 222
Local Government And Traditional Affairs	492 420	266 752	25 133	784 305	146 185	128 744	10 596	285 525	408 965	316 310	19 564	744 839	142 422	165 430	12 396	320 248
Transport	1 044 101	22 388	2 053 592	3 120 081	306 507	3 990	582 735	893 232	1 118 681	17 336	1 985 557	3 121 574	295 304	(14 234)	574 638	855 708
Works	417 129	10 216	52 164	479 509	108 633	521	22 170	131 324	398 138	13 290	68 018	479 446	142 600	3 695	37 329	183 624
Arts, Culture And Tourism	168 350	119 570	5 280	293 200	167 398	37 368	2 839	84 227	167 398	119 582	4 596	291 576	37 836	41 631	5 798	85 265
Sport And Recreation	125 166	29 211	8 400	162 777	34 258	10 724	4 973	49 955	124 047	27 060	9 491	160 598	29 767	8 028	1 408	39 203
Total payments	34 235 421	5 378 832	4 923 743	44 537 996	9 054 307	1 191 996	1 188 230	11 434 533	35 114 946	5 392 068	4 257 398	44 764 412	7 746 449	1 085 163	1 376 691	10 208 303

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

1. Comparison of the fourth 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

4th QUARTER ENDED 31 MARCH 2008

KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazettes of 20 December 2007 and 15 February 2008	Total National allocation 2007/08	Provincial roll-overs	Total available 2007/08	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 24)	7 010	40 000	47 010	4 172	51 182	46 303	47 010	47 010	8 093
(a) Agricultural Disaster Management Grant	-	40 000	40 000	-	40 000	40 000	40 000	40 000	3 430
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 010	-	7 010	4 172	11 182	6 303	7 010	7 010	4 663
Arts and Culture (Vote 13)									
Community Library Services Grant	13 950	-	13 950	-	13 950	13 950	13 950	13 950	13 967
Education (Vote 14)	410 751	-	410 751	46 271	457 022	396 053	401 928	401 928	381 964
(a) Further Education and Training College Sector Recapitalisation Grant	115 453	-	115 453	-	115 453	115 453	115 453	115 453	115 453
(b) HIV and Aids (Life Skills Education) Grant	35 292	-	35 292	-	35 292	35 292	26 469	26 469	24 081
(c) National School Nutrition Programme Grant	260 006	-	260 006	46 271	306 277	245 308	260 006	260 006	242 430
Health (Vote 15)	886 164	188 237	1 074 401	-	1 074 401	1 074 401	939 663	939 663	932 083
(a) Comprehensive HIV and Aids Grant	466 922	-	466 922	-	466 922	466 922	466 922	466 922	466 922
(b) Forensic Pathology Services Grant	150 809	96 476	247 285	-	247 285	247 285	113 107	113 107	133 891
(c) Hospital Revitalisation Grant	268 433	91 761	360 194	-	360 194	360 194	359 634	359 634	331 270
Housing (Vote 27)									
Integrated Housing and Human Settlement Development Grant	1 310 555	-	1 310 555	-	1 310 555	1 310 555	1 310 555	1 310 555	1 311 040
Sport and Recreation South Africa (Vote 18)									
Mass Sport and Recreation Participation Programme Grant	37 276	-	37 276	-	37 276	37 276	37 276	37 276	36 263
Sub-Total	2 665 706	228 237	2 893 943	50 443	2 944 386	2 878 538	2 750 382	2 750 382	2 683 410
Schedule 4 Grants									
Agriculture (Vote 24)									
Comprehensive Agricultural Support Programme Grant	68 301	-	68 301	11 779	80 080	68 301	68 301	68 301	1
Health (Vote 15)	991 570	-	991 570	-	991 570	991 570	991 570	991 570	1
(a) Health Professions Training and Development Grant	201 992	-	201 992	-	201 992	201 992	201 992	201 992	1
(b) National Tertiary Services Grant	789 578	-	789 578	-	789 578	789 578	789 578	789 578	1
National Treasury (Vote 8)	1 298 792	-	1 298 792	-	1 298 792	1 298 792	1 298 792	1 298 792	1
Infrastructure Grant to Provinces	1 298 792	-	1 298 792	-	1 298 792	1 298 792	1 298 792	1 298 792	1
Sub-Total	2 358 663	-	2 358 663	11 779	2 370 442	2 358 663	2 358 663	2 358 663	3
Total	5 024 369	228 237	5 252 606	62 222	5 314 828	5 237 201	5 109 045	5 109 045	4

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.