

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008
KWAZULU-NATAL PROVINCE

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth	
	Annual Budget				First Quarter				First 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		
Receipts														
Transfers from National Revenue Fund				49 509 202									11 594 719	5.9%
- Equitable share of revenue				43 245 643				10 811 412				10 378 766	4.2%	
- Conditional grants				6 263 559				1 469 479				1 215 953	20.8%	
Provincial own receipts				1 591 724				320 657				359 301	-10.8%	
Total receipts				51 100 926				12 601 548				11 954 020	5.4%	
Payments by provincial departments														
Education	18 738 152	1 391 426	1 259 549	21 389 127	4 588 726	704 024	124 631	5 417 381	3 547 175	409 467	221 652	4 178 294	29.7%	
Health	13 381 350	407 983	1 253 493	15 042 826	3 618 671	120 837	185 224	3 924 732	3 050 521	89 691	308 740	3 448 952	13.8%	
Social Welfare And Population Development	634 223	501 858	62 032	1 198 113	159 332	92 227	12 113	263 672	112 464	61 785	3 295	177 544	48.5%	
Office Of The Premier	329 950	57 633	10 219	397 802	126 346	14 245	2 902	143 493	80 073	14 607	4 765	99 445	44.3%	
Provincial Legislature	157 011	42 709	8 988	208 708	34 799	12 107	1 018	47 924	36 848	7 075	2 107	46 030	4.1%	
Agriculture And Environmental Affairs	1 191 459	347 045	127 248	1 665 752	318 750	97 308	7 667	423 725	177 055	173 386	11 894	362 335	16.9%	
Economic Development	338 135	2 304 672	3 711	2 646 518	38 132	515 050	2 891	556 073	18 149	214 725	179	233 053	138.6%	
Provincial Treasury	365 930	150 102	6 040	522 072	86 722	150 077	539	237 338	51 875	288	1 969	54 132	338.4%	
Housing	269 482	1 402 248	127 963	1 799 693	88 052	187 225	4 388	279 665	73 864	165 427	164	239 455	16.8%	
Community Safety And Liaison	99 434	3 100	1 488	104 022	42 127	-	176	42 303	13 690	-	8	13 698	208.8%	
The Royal Household	37 399	116	1 841	39 356	9 749	29	610	10 388	9 953	75	704	10 732	-3.2%	
Local Government And Traditional Affairs	806 356	194 965	26 495	1 027 816	100 427	7 034	897	108 358	69 568	4 400	2 121	76 089	42.4%	
Transport	1 197 884	21 405	2 535 993	3 755 282	419 659	1 192	712 012	1 132 863	237 112	1 383	364 525	603 020	87.9%	
Works	459 979	218 278	54 830	733 087	103 917	1 559	5 070	110 546	84 336	2 684	5 589	92 609	19.4%	
Arts, Culture And Tourism	195 034	134 988	25 238	355 260	43 084	41 892	1 618	86 594	37 058	27 959	396	65 413	32.4%	
Sport And Recreation	167 987	32 462	15 043	215 492	29 261	2 553	804	32 618	25 508	1 541	438	27 487	18.7%	
Total payments	38 369 765	7 210 990	5 520 171	51 100 926	9 807 754	1 947 359	1 062 560	12 817 673	7 625 249	1 174 493	928 546	9 728 288	31.8%	

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2008
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province		
		R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 23)						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	734	735	735	1 216	
Arts and Culture (Vote 12)						
Community Library Services Grant	26 195	3 171	3 171	3 171	1 633	
Education (Vote 13)	577 019	185 000	185 000	185 000	154 460	
(a) Further Education and Training College Sector Recapitalisation Grant	162 974	81 488	81 488	81 488	81 486	
(b) HIV and Aids (Life Skills Education) Grant	37 610	9 403	9 403	9 403	3 318	
(c) National School Nutrition Programme Grant	376 435	94 109	94 109	94 109	69 656	
Health (Vote 14)	1 043 117	210 944	210 944	210 944	69 674	
(a) Comprehensive HIV and Aids Grant	629 694	144 225	144 225	144 225	43 006	
(b) Forensic Pathology Services Grant	127 757	31 940	31 940	31 940	18 174	
(c) Hospital Revitalisation Grant	285 666	34 779	34 779	34 779	8 494	
Housing (Vote 26)						
Integrated Housing and Human Settlement Development Grant	1 575 586	356 380	356 380	356 380	221 921	
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	210 846	-	-	-	-	
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	59 735	22 319	22 319	22 319	9 901	
Sub-Total	3 499 843	778 548	778 549	778 549	458 805	
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	88 037	22 009	22 009	22 009	1.	
Health (Vote 14)	1 115 389	278 848	278 848	278 848		
(a) Health Professions Training and Development Grant	212 092	53 023	53 023	53 023	1.	
(b) National Tertiary Services Grant	903 297	225 825	225 825	225 825	1.	
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	1 560 290	390 073	390 073	390 073	1.	
Sub-Total	2 763 716	690 930	690 930	690 930		
Total	6 263 559	1 469 478	1 469 479	1 469 479		

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.