

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2008  
KWAZULU-NATAL PROVINCE

Details	2008/09								Year to Date				2007/08				Q2 of 2007/08 to Q2 of 2008/09 % Growth
	Annual Budget				Second Quarter				Second Quarter				Second 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	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				49 509 202				12 248 915				24 529 805				10 177 247	20.4%
- Equitable share of revenue				43 245 643				10 811 412				21 622 824				8 896 083	21.5%
- Conditional grants				6 263 559				1 437 503				2 906 981				1 281 164	12.2%
Provincial own receipts				1 591 724				145 353				469 276				402 639	-63.9%
<b>Total receipts</b>				<b>51 100 926</b>				<b>12 394 268</b>				<b>24 999 081</b>				<b>10 579 886</b>	<b>17.1%</b>
<b>Payments by provincial departments</b>																	
Education	18 738 152	1 391 426	1 259 549	21 389 127	5 164 735	708 464	442 143	6 315 342	9 753 464	1 331 019	566 774	11 651 257	4 364 559	479 173	206 164	5 049 896	25.1%
Health	13 381 350	407 983	1 253 493	15 042 826	4 227 179	89 562	420 845	4 737 586	7 845 850	210 399	606 069	8 662 318	3 086 283	75 191	283 116	3 444 590	37.5%
Social Welfare And Population Development	634 223	501 858	62 032	1 198 113	197 443	156 379	7 795	361 617	356 775	248 606	19 908	625 289	159 549	89 400	17 838	266 787	35.5%
Office Of The Premier	329 950	57 633	10 219	397 802	97 430	24 230	1 078	122 738	223 778	38 473	3 980	266 231	80 529	5 515	2 780	88 824	38.2%
Provincial Legislature	157 011	42 709	8 988	208 708	50 915	10 986	394	62 295	85 714	23 093	1 412	110 219	43 582	5 801	2 207	51 590	20.8%
Agriculture And Environmental Affairs	1 191 459	347 045	127 248	1 665 752	144 486	82 011	15 413	241 910	463 236	179 319	23 080	665 635	195 769	2 149	11 527	209 445	15.5%
Economic Development	338 135	2 304 672	3 711	2 646 518	56 459	457 220	564	514 243	94 591	972 270	3 455	1 070 316	26 202	610 797	140	637 139	-19.3%
Provincial Treasury	365 930	150 102	6 040	522 072	93 379	1 202	488	95 069	180 101	151 279	1 027	332 407	62 534	32	520	63 086	50.7%
Housing	269 482	1 402 248	127 963	1 799 693	68 104	299 144	9 322	376 570	157 411	486 393	13 710	657 514	77 341	337 832	2 013	417 186	-9.7%
Community Safety And Liaison	99 434	3 100	1 488	104 022	24 849	-	(3)	24 846	66 976	-	173	67 149	15 169	-	720	15 889	56.4%
The Royal Household	37 399	116	1 841	39 356	13 653	264	2 884	16 801	23 402	293	3 494	27 189	9 519	-	346	9 865	70.3%
Local Government And Traditional Affairs	806 356	194 965	26 495	1 027 816	121 021	212 790	1 245	335 056	221 448	219 824	2 142	443 414	92 486	17 048	4 751	114 285	193.2%
Transport	1 197 884	21 405	2 536 993	3 755 282	529 373	4 194	558 134	1 091 701	949 029	5 386	1 270 144	2 224 559	269 080	5 002	422 126	696 208	56.8%
Works	459 979	218 278	54 830	733 087	120 103	8 253	8 368	136 724	224 020	9 812	13 438	247 270	101 772	369	16 734	118 875	15.0%
Arts, Culture And Tourism	195 034	134 988	25 238	355 260	49 643	32 463	1 870	83 976	92 727	74 355	3 488	170 570	39 219	27 424	371	67 014	25.3%
Sport And Recreation	167 987	32 462	15 043	215 492	37 033	4 010	1 967	43 010	66 294	6 563	2 771	75 628	31 971	9 950	359	42 280	1.7%
<b>Total payments</b>	<b>38 369 765</b>	<b>7 210 990</b>	<b>5 520 171</b>	<b>51 100 926</b>	<b>10 995 805</b>	<b>2 091 172</b>	<b>1 472 507</b>	<b>14 559 484</b>	<b>20 804 816</b>	<b>3 957 084</b>	<b>2 535 065</b>	<b>27 296 965</b>	<b>8 655 564</b>	<b>1 665 683</b>	<b>971 712</b>	<b>11 292 959</b>	<b>28.9%</b>

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 2nd QUARTER ENDED 30 SEPTEMBER 2008  
 KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	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 23)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	3 305	3 305	3 305	2 030
<b>Arts and Culture (Vote 12)</b>					
Community Library Services Grant	26 195	16 848	23 471	16 848	12 322
<b>Education (Vote 13)</b>					
(a) Further Education and Training College Sector Recapitalisation Grant	162 974	162 974	162 974	162 974	154 924
(b) HIV and Aids (Life Skills Education) Grant	37 610	18 806	18 806	18 806	17 588
(c) National School Nutrition Programme Grant	376 435	188 218	188 218	188 218	171 863
<b>Health (Vote 14)</b>					
(a) Comprehensive HIV and Aids Grant	629 694	301 722	301 722	301 722	327 960
(b) Forensic Pathology Services Grant	127 757	63 879	63 879	63 879	50 750
(c) Hospital Revitalisation Grant	285 666	105 607	105 607	105 607	89 504
<b>Housing (Vote 26)</b>					
Integrated Housing and Human Settlement Development Grant	1 575 586	707 686	707 686	707 686	536 013
<b>Public Works (Vote 5)</b>					
Devolution of Property Rate Funds Grant	210 846	105 423	52 712	-	-
<b>Sport and Recreation South Africa (Vote 17)</b>					
Mass Sport and Recreation Participation Programme Grant	59 735	35 819	35 819	35 819	21 881
<b>Sub-Total</b>	<b>3 499 843</b>	<b>1 710 287</b>	<b>1 664 199</b>	<b>1 604 864</b>	<b>1 384 835</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture (Vote 23)</b>					
Comprehensive Agricultural Support Programme Grant	88 037	57 224	57 224	57 224	1.
<b>Health (Vote 14)</b>					
(a) Health Professions Training and Development Grant	212 092	106 047	106 047	88 372	1.
(b) National Tertiary Services Grant	903 297	451 650	451 650	376 375	1.
<b>National Treasury (Vote 7)</b>					
Infrastructure Grant to Provinces	1 560 290	780 146	780 146	780 146	1.
<b>Sub-Total</b>	<b>2 763 716</b>	<b>1 395 067</b>	<b>1 395 067</b>	<b>1 302 117</b>	
<b>Total</b>	<b>6 263 559</b>	<b>3 105 354</b>	<b>3 059 266</b>	<b>2 906 981</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.