

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008
 KWAZULU-NATAL PROVINCE

Details	2008/09								Year to Date				2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Adjusted Budget				Third Quarter				Third Quarter				Third 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	
Receipts																	
Transfers from National Revenue Fund				51 490 462				13 020 882				37 550 687				10 296 480	26.5%
- Equitable share of revenue				44 223 509				11 789 276				33 412 100				8 985 517	31.2%
- Conditional grants				7 266 953				1 231 606				4 138 587				1 310 963	-6.1%
Provincial own receipts				1 591 724				720 556				1 189 878				359 485	100.4%
Total receipts				53 082 186				13 741 438				38 740 565				10 655 965	29.0%
Payments by provincial departments																	
Education	19 517 578	1 547 226	1 271 940	22 336 744	5 541 009	207 593	240 445	5 989 047	15 294 473	1 538 612	807 219	17 640 304	4 540 851	224 237	191 342	4 956 430	20.8%
Health	14 003 334	481 420	1 298 231	15 782 985	3 899 938	104 403	219 538	4 223 879	11 745 788	314 802	825 607	12 886 197	3 840 879	69 504	293 336	4 203 719	0.5%
Social Development	708 808	395 407	102 837	1 207 052	196 763	75 955	61 726	334 444	553 782	324 561	81 634	959 977	156 926	140 075	7 898	304 899	9.7%
Office Of The Premier	349 159	106 398	11 442	466 999	99 488	37 661	3 250	140 399	323 266	76 134	7 230	406 630	122 100	15 564	6 113	143 777	-2.3%
Provincial Legislature	177 401	63 579	8 988	249 968	49 484	10 360	1 039	60 883	135 243	33 409	2 450	171 102	40 073	9 193	3 604	52 870	15.2%
Agriculture And Environmental Affairs	1 294 131	389 037	196 367	1 879 535	275 459	200 136	35 747	511 342	738 695	379 455	58 827	1 176 977	258 099	155 490	5 404	418 993	22.0%
Economic Development	368 469	1 566 290	10 922	1 945 681	67 653	11 376	2 882	81 911	162 244	983 646	6 337	1 152 227	34 193	221 113	663	255 969	-68.0%
Provincial Treasury	403 758	160 341	6 040	570 139	107 394	335	6 547	114 276	287 495	151 614	7 574	446 683	107 159	58	1 989	109 206	4.6%
Housing	286 582	1 431 615	127 963	1 846 160	154 038	600 319	18 922	773 279	311 450	1 086 711	32 632	1 430 793	69 831	310 889	11 890	392 610	97.0%
Community Safety And Liaison	109 050	-	237	109 287	22 487	-	78	22 565	89 463	-	251	89 714	17 180	2 111	1 031	20 322	11.0%
The Royal Household	37 399	116	1 841	39 356	12 631	8	1 807	14 446	36 043	303	5 290	41 636	9 959	35	251	10 245	41.0%
Local Government And Traditional Affairs	647 508	355 238	35 070	1 037 816	152 331	127 862	1 303	281 496	373 775	347 687	3 448	724 910	100 712	166 117	2 098	268 927	4.7%
Transport	1 494 351	21 405	2 902 299	4 418 055	458 882	13 280	800 360	1 272 522	1 407 914	18 666	2 070 507	3 497 087	305 893	6 959	616 262	929 114	37.0%
Works	445 906	218 278	68 903	733 087	118 262	178 316	17 017	313 595	342 282	188 128	30 455	560 865	103 397	9 716	23 525	136 638	129.5%
Arts, Culture And Tourism	193 274	135 029	30 142	358 445	54 039	27 836	3 539	85 414	146 766	102 191	7 027	255 984	47 101	26 831	990	74 922	14.0%
Sport And Recreation	170 189	33 304	15 720	219 213	44 648	11 495	4 551	60 694	110 942	18 058	7 322	136 322	32 310	4 845	3 721	40 876	48.5%
Total payments	40 206 897	6 904 683	6 088 942	53 200 522	11 254 506	1 606 935	1 418 751	14 280 192	32 059 621	5 563 977	3 953 810	41 577 408	9 786 663	1 362 737	1 170 117	12 319 517	15.9%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	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	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	7 345	16 000	23 345	46 519	69 864	5 876	5 876	5 876	3 064
(a) Agricultural Disaster Management Grant	-	5 000	5 000	40 000	45 000	-	-	-	-
(b) Ilima/Letsema Projects Grant	-	11 000	11 000	-	11 000	-	-	-	127
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	-	7 345	6 519	13 864	5 876	5 876	5 876	2 937
Arts and Culture (Vote 12)									
Community Library Services Grant	26 195	-	26 195	-	26 195	23 471	23 471	23 471	16 160
Education (Vote 13)	577 019	100 794	677 813	39 483	717 296	473 509	473 509	473 509	463 723
(a) Education Disaster Management Grant	-	16 696	16 696	-	16 696	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	162 974	-	162 974	-	162 974	162 974	162 974	162 974	154 924
(c) HIV and Aids (Life Skills Education) Grant	-	2 300	39 910	-	39 910	28 208	28 208	28 208	37 667
(d) National School Nutrition Programme Grant	376 435	81 798	458 233	39 483	497 716	282 327	282 327	282 327	271 132
Health (Vote 14)	1 043 117	172 257	1 215 374	-	1 215 374	844 013	735 456	647 204	732 370
(a) Comprehensive HIV and Aids Grant	629 694	127 519	757 213	-	757 213	495 425	463 545	409 604	496 753
(b) Forensic Pathology Services Grant	-	127 757	127 757	-	127 757	95 818	63 879	63 879	110 336
(c) Hospital Revitalisation Grant	285 666	44 738	330 404	-	330 404	252 770	208 032	173 721	125 281
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	1 575 586	46 467	1 622 053	-	1 622 053	1 148 333	1 148 333	836 736	1 241 079
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	210 846	-	210 846	-	210 846	158 135	158 135	158 135	176 333
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	59 735	-	59 735	-	59 735	51 319	51 319	51 319	38 404
Transport (Vote 33)		646 773	646 773	-	646 773	91 677	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	30 000	30 000	-	30 000	30 000	-	-	-
(d) Transport Disaster Management Grant	-	616 773	616 773	-	616 773	61 677	-	-	-
Sub-Total	3 499 843	982 291	4 482 134	86 002	4 568 136	2 796 333	2 596 099	2 196 250	2 671 133
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	88 037	12 508	100 545	64 833	165 378	79 233	79 233	79 233	1.
Health (Vote 14)	1 115 389	8 595	1 123 984	-	1 123 984	838 692	836 544	743 595	
(a) Health Professions Training and Development Grant	212 092	-	212 092	-	212 092	159 069	159 069	141 395	1.
(b) National Tertiary Services Grant	903 297	8 595	911 892	-	911 892	679 623	677 475	602 200	1.
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 560 290	-	1 560 290	-	1 560 290	1 170 218	1 170 218	1 119 509	1.
Sub-Total	2 763 716	21 103	2 784 819	64 833	2 849 652	2 088 143	2 085 995	1 942 337	
Total	6 263 559	1 003 394	7 266 953	150 835	7 417 788	4 884 476	4 682 094	4 138 587	

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.