

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2009  
KWAZULU-NATAL PROVINCE

Details	2008/09								Unaudited Year to Date				2007/08				Q4 of 2007/08 to Q4 of 2008/09 % Growth
	Adjusted Budget				Fourth Quarter				Fourth Quarter				Fourth 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				51 490 462				13 939 775				51 490 462				10 465 353	33.2%
- Equitable share of revenue				44 223 509				10 811 409				44 223 509				9 164 388	18.0%
- Conditional grants				7 266 953				3 128 366				7 266 953				1 300 965	140.5%
Provincial own receipts				1 591 724				479 983				1 669 863				403 533	18.9%
<b>Total receipts</b>				<b>53 082 186</b>				<b>14 419 758</b>				<b>53 160 325</b>				<b>10 868 886</b>	<b>32.7%</b>
<b>Payments by provincial departments</b>																	
Education	19 517 578	1 547 226	1 271 940	22 336 744	4 941 950	89 099	363 326	5 394 375	20 236 427	1 627 711	1 170 545	23 034 683	4 071 647	90 413	377 721	4 539 781	18.8%
Health	14 003 334	481 420	1 298 231	15 782 985	3 723 535	134 770	362 536	4 220 841	15 469 323	449 572	1 188 143	17 107 038	3 578 381	100 072	126 846	3 805 299	10.9%
Social Development	708 808	395 407	102 837	1 207 052	192 207	68 108	5 903	266 218	745 989	392 669	87 537	1 226 195	164 788	109 002	13 440	287 230	-7.3%
Office Of The Premier	349 159	106 398	11 442	466 999	56 112	8 722	85	64 919	379 378	84 856	7 315	471 549	51 977	5 868	6 774	64 619	0.5%
Provincial Legislature	177 401	63 579	8 988	249 968	45 599	30 080	856	76 535	180 842	63 489	3 306	247 637	40 142	16 890	2 476	59 508	28.6%
Agriculture And Environmental Affairs	1 294 131	389 037	196 367	1 879 535	471 511	24 351	73 379	569 241	1 210 206	403 806	132 206	1 746 218	249 625	5 514	18 415	273 554	108.1%
Economic Development	368 469	1 566 290	10 922	1 945 681	127 472	377 271	7 145	511 888	289 717	1 360 917	13 481	1 664 115	40 366	251 925	2 805	295 096	73.5%
Provincial Treasury	403 758	160 341	6 040	570 139	93 605	9 247	2 069	104 921	381 100	160 861	9 643	551 604	120 005	21 823	12 239	154 067	-31.9%
Housing	286 582	1 431 615	127 963	1 846 160	820	435 153	9 942	445 915	312 270	1 521 864	42 574	1 876 708	62 527	408 254	1 822	472 603	-5.6%
Community Safety And Liaison	109 050	-	237	109 287	19 587	-	(14)	19 573	109 050	-	237	109 287	27 105	888	930	28 923	-32.3%
The Royal Household	37 399	116	1 841	39 356	5 964	58	177	6 199	42 005	361	5 468	47 834	8 141	-	1 449	9 590	-35.4%
Local Government And Traditional Affairs	647 508	355 238	35 070	1 037 816	231 713	40 359	33 745	305 817	604 557	388 056	37 200	1 029 813	146 185	128 744	10 596	285 525	7.1%
Transport	1 494 351	21 405	2 902 299	4 418 055	556 117	17 760	952 312	1 526 189	1 964 022	36 426	3 022 818	5 023 266	306 507	3 990	582 735	893 232	70.9%
Works	445 906	218 278	68 903	733 087	103 995	35 571	30 886	170 452	446 277	223 699	61 341	731 317	108 633	521	22 170	131 324	29.8%
Arts, Culture And Tourism	193 274	135 029	30 142	358 445	54 801	31 408	6 455	92 664	201 567	133 599	13 482	348 648	44 020	37 368	2 839	84 227	10.0%
Sport And Recreation	170 189	33 304	15 720	219 213	52 150	13 830	10 986	76 966	163 092	31 888	18 308	213 288	34 258	10 724	4 973	49 955	54.1%
<b>Total payments</b>	<b>40 206 897</b>	<b>6 904 683</b>	<b>6 088 942</b>	<b>53 200 522</b>	<b>10 677 138</b>	<b>1 315 787</b>	<b>1 859 788</b>	<b>13 852 713</b>	<b>42 735 822</b>	<b>6 879 774</b>	<b>5 813 604</b>	<b>55 429 200</b>	<b>9 054 307</b>	<b>1 191 996</b>	<b>1 188 230</b>	<b>11 434 533</b>	<b>21.1%</b>

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
4th QUARTER ENDED 31 MARCH 2009  
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture (Vote 23)</b>	<b>7 345</b>	<b>16 000</b>	<b>23 345</b>	<b>46 519</b>	<b>69 864</b>	<b>23 345</b>	<b>23 345</b>	<b>23 345</b>	<b>32 401</b>
(a) Agricultural Disaster Management Grant	-	5 000	5 000	40 000	45 000	5 000	5 000	5 000	10 000
(b) Ilima/Letsema Projects Grant	-	11 000	11 000	-	11 000	11 000	11 000	11 000	8 896
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 345	-	7 345	6 519	13 864	7 345	7 345	7 345	13 505
<b>Arts and Culture (Vote 12)</b>									
Community Library Services Grant	26 195	-	26 195	-	26 195	26 195	26 195	26 195	24 753
<b>Education (Vote 13)</b>	<b>577 019</b>	<b>100 794</b>	<b>677 813</b>	<b>39 483</b>	<b>717 296</b>	<b>677 813</b>	<b>677 813</b>	<b>677 813</b>	<b>562 857</b>
(a) Education Disaster Management Grant	-	16 696	16 696	-	16 696	16 696	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	162 974
(c) HIV and Aids (Life Skills Education) Grant	37 610	2 300	39 910	-	39 910	39 910	39 910	39 910	41 043
(d) National School Nutrition Programme Grant	376 435	81 798	458 233	39 483	497 716	458 233	458 233	458 233	342 144
<b>Health (Vote 14)</b>	<b>1 043 117</b>	<b>172 257</b>	<b>1 215 374</b>	<b>-</b>	<b>1 215 374</b>	<b>1 215 374</b>	<b>1 215 374</b>	<b>1 215 374</b>	<b>1 281 439</b>
(a) Comprehensive HIV and Aids Grant	629 694	127 519	757 213	-	757 213	757 213	757 213	757 213	757 213
(b) Forensic Pathology Services Grant	127 757	-	127 757	-	127 757	127 757	127 757	127 757	149 084
(c) Hospital Revitalisation Grant	285 666	44 738	330 404	-	330 404	330 404	330 404	330 404	375 142
<b>Housing (Vote 26)</b>									
Integrated Housing and Human Settlement Development Grant	1 575 586	46 467	1 622 053	-	1 622 053	1 622 053	1 622 053	1 622 053	1 622 053
<b>Public Works (Vote 5)</b>									
Devolution of Property Rate Funds Grant	210 846	-	210 846	-	210 846	210 846	210 846	210 846	209 728
<b>Sport and Recreation South Africa (Vote 17)</b>									
Mass Sport and Recreation Participation Programme Grant	59 735	-	59 735	-	59 735	59 735	59 735	59 735	56 856
<b>Transport (Vote 33)</b>	<b>-</b>	<b>646 773</b>	<b>646 773</b>	<b>-</b>	<b>646 773</b>	<b>646 773</b>	<b>646 773</b>	<b>646 773</b>	<b>646 773</b>
(a) Sani Pass Roads Grant	-	30 000	30 000	-	30 000	30 000	30 000	30 000	30 000
(b) Transport Disaster Management Grant	-	616 773	616 773	-	616 773	616 773	616 773	616 773	616 773
<b>Sub-Total</b>	<b>3 499 843</b>	<b>982 291</b>	<b>4 482 134</b>	<b>86 002</b>	<b>4 568 136</b>	<b>4 482 134</b>	<b>4 482 134</b>	<b>4 482 134</b>	<b>4 436 860</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture (Vote 23)</b>									
Comprehensive Agricultural Support Programme Grant	88 037	12 508	100 545	64 833	165 378	100 545	100 545	100 545	100 545
<b>Health (Vote 14)</b>	<b>1 115 389</b>	<b>8 595</b>	<b>1 123 984</b>	<b>-</b>	<b>1 123 984</b>	<b>1 123 984</b>	<b>1 123 984</b>	<b>1 123 984</b>	<b>1 123 984</b>
(a) Health Professions Training and Development Grant	212 092	-	212 092	-	212 092	212 092	212 092	212 092	212 092
(b) National Tertiary Services Grant	903 297	8 595	911 892	-	911 892	911 892	911 892	911 892	911 892
<b>National Treasury (Vote 7)</b>									
Infrastructure Grant to Provinces	1 560 290	-	1 560 290	-	1 560 290	1 560 290	1 560 290	1 560 290	1 560 290
<b>Sub-Total</b>	<b>2 763 716</b>	<b>21 103</b>	<b>2 784 819</b>	<b>64 833</b>	<b>2 849 652</b>	<b>2 784 819</b>	<b>2 784 819</b>	<b>2 784 819</b>	<b>2 784 819</b>
<b>Total</b>	<b>6 263 559</b>	<b>1 003 394</b>	<b>7 266 953</b>	<b>150 835</b>	<b>7 417 788</b>	<b>7 266 953</b>	<b>7 266 953</b>	<b>7 266 953</b>	<b>7 266 953</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.