

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
KWAZULU-NATAL PROVINCE**

Details	2009/10								Year to Date				2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth
	Annual Budget				Second Quarter				Year to Date				Second Quarter (Government Gazette, 30 October 2008)				
	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				58 817 924				15 112 693				30 063 738				12 248 915	23.4%
- Equitable share of revenue				49 989 762				12 597 420				25 244 830				10 811 412	16.5%
- Conditional grants				8 828 162				2 515 273				4 818 908				1 437 503	75.0%
Provincial own receipts				1 645 029				480 282				903 549				145 353	230.4%
Total receipts				60 462 953				15 592 974				30 967 286				12 394 268	25.8%
Payments by provincial departments																	
Education	21 835 693	1 423 064	1 551 282	24 810 039	5 432 287	603 967	355 525	6 391 779	10 422 393	1 168 836	788 407	12 379 636	5 164 735	708 464	442 143	6 315 342	1.2%
Health	15 899 764	504 014	1 366 178	17 769 956	3 980 711	91 631	351 061	4 423 403	8 104 137	229 798	769 240	9 103 175	4 227 179	89 562	420 845	4 737 586	-6.6%
Social Development	721 857	517 089	137 735	1 376 681	179 749	89 040	18 306	287 095	444 679	190 475	51 324	686 478	197 443	156 379	7 795	361 617	-20.6%
Office Of The Premier	401 269	65 097	8 152	474 518	57 319	19 037	1 986	78 342	176 621	36 478	3 406	216 505	97 430	24 230	1 078	122 738	-36.2%
Provincial Legislature	214 139	71 001	9 422	294 562	52 308	21 205	3 987	77 500	97 750	45 145	7 146	150 041	50 915	10 986	394	62 295	24.4%
Agriculture And Environmental Affairs	1 452 034	417 739	140 186	2 009 959	267 202	113 192	33 309	413 703	593 652	208 747	53 989	856 388	144 486	82 011	15 413	241 910	71.0%
Economic Development	486 873	1 912 885	1 987	2 401 745	100 296	683 737	1 334	785 367	157 304	865 940	2 307	1 025 551	56 459	457 220	564	514 243	52.7%
Provincial Treasury	484 126	150 108	8 543	642 777	86 069	14	764	86 847	183 832	151 179	1 009	336 020	93 379	1 202	488	95 069	-8.6%
Housing	290 962	2 157 792	128 559	2 577 313	69 467	815 477	7 578	892 522	150 625	1 193 637	21 646	1 365 908	68 104	299 144	9 322	376 570	137.0%
Community Safety And Liaison	129 929	3 300	1 665	134 894	27 675	8	197	27 880	63 985	445	197	64 627	24 849	-	(3)	24 846	12.2%
The Royal Household	40 346	122	1 932	42 400	(9 984)	58	185	(9 741)	20 202	99	726	21 027	13 653	264	2 884	16 801	-158.0%
Local Government And Traditional Affairs	902 603	204 040	24 893	1 131 536	114 420	38 587	5 054	158 061	252 568	188 549	5 996	447 113	121 021	212 790	1 245	335 056	-52.8%
Transport	2 490 167	668 760	2 109 058	5 267 985	617 096	143 706	671 759	1 432 561	1 367 366	230 287	1 148 519	2 746 172	529 373	4 194	558 134	1 091 701	31.2%
Works	557 368	244 235	82 491	884 094	112 387	25 809	23 191	161 387	220 073	64 132	41 261	325 466	120 103	8 253	8 368	136 724	18.0%
Arts, Culture And Tourism	207 920	146 276	21 030	375 226	39 867	(10 542)	2 367	31 692	83 048	19 679	5 347	108 074	49 643	32 463	1 870	83 976	-62.3%
Sport And Recreation	216 105	31 137	22 026	269 268	53 136	842	1 022	55 000	82 277	4 899	2 076	89 252	37 033	4 010	1 967	43 010	27.9%
Total payments	46 331 155	8 516 659	5 615 139	60 462 953	11 180 005	2 635 768	1 477 625	15 293 398	22 420 512	4 598 325	2 902 596	29 921 433	10 995 805	2 091 172	1 472 507	14 559 484	5.0%

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1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 25 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 2nd QUARTER ENDED 30 SEPTEMBER 2009
 KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Year to Date			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	20 727	16 202	13 702	13 702	19 875
(a) Agricultural Disaster Management Grant	5 000	5 000	2 500	2 500	13 910
(b) Ilima/Letsema Projects Grant	7 500	7 500	7 500	7 500	2 176
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	3 702	3 702	3 702	3 789
Arts and Culture (Vote 12)					
Community Library Services Grant	34 147	15 807	15 807	15 807	7 139
Education (Vote 13)	595 682	307 490	307 490	307 490	293 194
(a) HIV and Aids (Life Skills Education) Grant	39 765	19 883	19 883	19 883	7 018
(b) National School Nutrition Programme Grant	555 917	287 607	287 607	287 607	286 176
Health (Vote 14)	1 464 755	772 054	772 054	772 054	581 235
(a) Comprehensive HIV and Aids Grant	880 659	455 423	455 423	455 423	423 163
(b) Forensic Pathology Services Grant	134 538	67 270	67 270	67 270	75 763
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	449 558	249 361	249 361	249 361	82 309
Human Settlements (Vote 26)	2 330 448	1 416 050	1 416 050	1 416 050	1 233 424
(a) Housing Disaster Relief Grant	150 000	150 000	150 000	150 000	56 323
(b) Integrated Housing and Human Settlement Development Grant	2 180 448	1 266 050	1 266 050	1 266 050	1 177 101
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	236 264	177 198	177 198	177 198	61 545
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	85 148	54 528	54 528	54 528	27 734
Transport (Vote 33)	34 347	34 347	34 347	34 347	31 445
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	34 347	34 347	34 347	34 347	31 445
Sub-Total	4 801 518	2 793 676	2 791 176	2 791 176	2 255 591
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	117 762	64 769	64 769	64 769	1.
Health (Vote 14)	1 206 373	603 186	603 186	603 186	
(a) Health Professions Training and Development Grant	222 425	111 210	111 210	111 210	1.
(b) National Tertiary Services Grant	983 948	491 976	491 976	491 976	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 970 933	985 467	985 467	985 467	1.
Transport (Vote 33)					
Public Transport Operations Grant	647 396	355 000	355 000	355 000	1.
Sub-Total	3 942 464	2 008 422	2 008 422	2 008 422	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	84 180	12 627	19 310	19 310	2.
Sub-Total	84 180	12 627	19 310	19 310	
Total	8 828 162	4 814 725	4 818 908	4 818 908	

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.
 2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).