

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2009
KWAZULU-NATAL PROVINCE

Details	2009/10													2009/10			
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget				
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %	
Receipts																	
Transfers from National Revenue Fund				61 045 463				15 542 555				45 606 293				74.7%	
- Equitable share of revenue				51 972 804				13 523 667				38 768 497				74.6%	
- Conditional grants				9 072 659				2 018 888				6 837 796				75.4%	
Provincial own receipts				1 645 029				463 953				1 367 499				83.1%	
Total receipts				62 690 492				16 006 509				46 973 792				74.9%	
Payments by provincial departments																	
Education	23 277 670	1 542 158	1 239 026	26 058 854	6 828 248	227 256	299 426	7 354 930	17 242 418	1 396 158	1 046 594	19 685 170	74.1%	90.5%	84.5%	75.5%	
Health	16 297 517	534 921	1 496 725	18 329 163	4 783 680	111 185	285 496	5 180 361	12 887 817	340 983	1 054 736	14 283 536	79.1%	63.7%	70.5%	77.9%	
Social Development	782 231	429 681	149 368	1 361 280	215 323	105 279	8 743	329 345	660 002	295 754	60 067	1 015 823	84.4%	68.8%	40.2%	74.6%	
Office Of The Premier	372 465	54 564	8 689	435 718	91 582	8 872	1 078	101 532	268 203	45 350	4 484	318 037	72.0%	83.1%	51.6%	73.0%	
Provincial Legislature	214 873	77 813	14 082	306 768	51 690	18 078	2 828	72 596	149 440	63 223	9 974	222 637	69.5%	81.2%	70.8%	72.6%	
Agriculture, Environmental Affairs And Rural Dev.	1 393 655	446 022	159 624	1 999 301	331 483	115 466	24 165	471 114	925 135	324 213	78 154	1 327 502	66.4%	72.7%	49.0%	66.4%	
Economic Development And Tourism	512 998	1 973 522	5 881	2 492 401	96 390	790 029	883	887 301	253 694	1 655 969	3 190	1 912 852	49.5%	83.9%	54.2%	76.7%	
Provincial Treasury	354 808	161 761	6 880	523 449	138 249	929	823	140 001	322 081	152 108	1 832	476 021	90.8%	94.0%	26.6%	90.9%	
Human Settlements	298 705	2 191 037	83 971	2 573 713	79 404	493 960	11 712	585 076	230 031	1 687 597	33 356	1 950 984	77.0%	77.0%	39.7%	75.8%	
Community Safety And Liaison	125 954	351	1 333	127 638	29 340	(94)	251	29 497	93 325	351	448	94 124	74.1%	100.0%	33.6%	73.7%	
The Royal Household	38 940	213	1 490	40 643	8 918	78	314	9 310	29 120	177	1 040	30 337	74.8%	83.1%	69.8%	74.6%	
Local Government And Traditional Affairs	668 326	411 949	13 643	1 093 918	130 024	203 481	1 040	334 545	382 319	392 031	7 040	781 390	57.2%	95.2%	51.6%	71.4%	
Transport	2 719 760	659 210	1 852 828	5 231 798	709 657	167 738	358 427	1 235 822	2 077 023	398 025	1 506 946	3 981 994	76.4%	60.4%	81.3%	76.1%	
Public Works	470 441	246 061	82 123	798 625	119 472	158 877	19 397	297 746	339 544	223 009	60 658	623 211	72.2%	90.6%	73.9%	78.0%	
Arts And Culture	192 418	44 323	30 582	267 323	54 181	13 137	7 307	74 625	137 229	32 816	12 654	182 699	71.3%	74.0%	41.4%	68.3%	
Sport And Recreation	216 019	27 992	22 176	266 187	40 617	6 223	929	47 769	122 894	11 122	3 005	137 021	56.9%	39.7%	13.6%	51.5%	
Total payments	47 936 780	8 801 578	5 168 421	61 906 779	13 708 258	2 420 494	1 022 819	17 151 570	36 120 275	7 018 886	3 884 178	47 023 338	75.3%	79.7%	75.2%	76.0%	

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2009
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	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, Forestry and Fisheries (Vote 35)	20 727	-	20 727	-	20 727	19 081	19 081	19 081	24 045
(a) Agricultural Disaster Management Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	14 049
(b) Ilima/Letsema Projects Grant	7 500	-	7 500	-	7 500	7 500	7 500	7 500	3 584
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	-	8 227	-	8 227	6 581	6 581	6 581	6 412
Arts and Culture (Vote 12)									
Community Library Services Grant	34 147	-	34 147	1 442	35 589	24 237	24 237	24 237	17 251
Education (Vote 13)	595 682	-	595 682	38 279	633 961	451 586	451 586	451 586	476 305
(a) HIV and Aids (Life Skills Education) Grant	39 765	-	39 765	-	39 765	29 824	29 824	29 824	34 935
(b) National School Nutrition Programme Grant	555 917	-	555 917	38 279	594 196	421 762	421 762	421 762	441 370
Health (Vote 14)	1 464 755	244 497	1 709 252	-	1 709 252	1 144 169	1 072 900	1 072 900	917 047
(a) Comprehensive HIV and Aids Grant	880 659	240 916	1 121 575	-	1 121 575	683 134	683 134	683 134	680 852
(b) Forensic Pathology Services Grant	134 538	-	134 538	-	134 538	100 904	100 904	100 904	108 419
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	449 558	-	449 558	-	449 558	360 131	288 862	288 862	127 776
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 581	3 581	-	3 581	-	-	-	-
Human Settlements (Vote 26)	2 330 448	-	2 330 448	-	2 330 448	1 920 947	1 920 947	1 920 947	1 756 674
(a) Housing Disaster Relief Grant	150 000	-	150 000	-	150 000	150 000	150 000	150 000	79 546
(b) Integrated Housing and Human Settlement Development Grant	2 180 448	-	2 180 448	-	2 180 448	1 770 947	1 770 947	1 770 947	1 677 128
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	236 264	-	236 264	1 118	237 382	236 264	236 264	236 264	216 795
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	85 148	-	85 148	-	85 148	77 784	77 784	77 784	46 350
Transport (Vote 33)	34 347	-	34 347	-	34 347	34 347	34 347	34 347	34 347
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	34 347	-	34 347	-	34 347	34 347	34 347	34 347	34 347
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	4 801 518	244 497	5 046 015	40 839	5 086 854	3 908 415	3 837 146	3 837 146	3 488 814
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	117 762	-	117 762	-	117 762	105 986	105 986	105 986	1
Health (Vote 14)	1 206 373	-	1 206 373	-	1 206 373	904 780	904 780	904 780	
(a) Health Professions Training and Development Grant	222 425	-	222 425	-	222 425	166 817	166 817	166 817	1
(b) National Tertiary Services Grant	983 948	-	983 948	-	983 948	737 963	737 963	737 963	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 970 933	-	1 970 933	-	1 970 933	1 478 200	1 478 200	1 478 200	1
Transport (Vote 33)									
Public Transport Operations Grant	647 396	-	647 396	-	647 396	553 000	462 000	462 000	1
Sub-Total	3 942 464	-	3 942 464	-	3 942 464	3 041 966	2 950 966	2 950 966	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	84 180	-	84 180	-	84 180	49 684	49 684	49 684	2
Sub-Total	84 180	-	84 180	-	84 180	49 684	49 684	49 684	
Total	8 828 162	244 497	9 072 659	40 839	9 113 498	7 000 065	6 837 796	6 837 796	

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).