

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010
KWAZULU-NATAL PROVINCE

Details	2009/10								2009/10							
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				Unaudited 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				60 985 463				15 218 474				60 824 767				99.7%
- Equitable share of revenue				51 972 804				13 204 307				51 972 804				100.0%
- Conditional grants				9 012 659 ^{1.}				2 014 167				8 851 963				98.2%
Provincial own receipts				1 645 029				485 422				1 848 864				112.4%
Total receipts				62 630 492				15 703 896				62 673 631				100.1%
Payments by provincial departments																
Education	23 277 670	1 542 158	1 239 026	26 058 854	6 084 038	206 786	266 140	6 556 964	23 326 456	1 602 944	1 312 734	26 242 134	100.2%	103.9%	105.9%	100.7%
Health	16 297 517	534 921	1 496 725	18 329 163	5 427 434	156 385	481 136	6 064 955	18 315 251	497 368	1 535 872	20 348 491	112.4%	93.0%	102.6%	111.0%
Social Development	782 231	429 681	149 368	1 361 280	199 740	112 410	26 372	338 522	859 742	408 164	86 439	1 354 345	109.9%	95.0%	57.9%	99.5%
Office Of The Premier	372 465	54 564	8 689	435 718	98 540	7 588	6 881	113 009	366 743	52 938	11 365	431 046	98.5%	97.0%	130.8%	98.9%
Provincial Legislature	214 873	77 813	14 082	306 768	50 396	13 698	1 452	65 546	199 835	76 920	11 427	288 182	93.0%	98.9%	81.1%	93.9%
Agriculture, Environmental Affairs And Rural Dev.	1 393 655	446 022	159 624	1 999 301	360 408	128 646	67 699	556 753	1 277 614	455 207	145 853	1 878 674	91.7%	102.1%	91.4%	94.0%
Economic Development And Tourism	512 998	1 973 522	5 881	2 492 401	174 378	329 891	7 841	512 110	428 072	1 985 860	11 030	2 424 962	83.4%	100.6%	187.6%	97.3%
Provincial Treasury	354 808	161 761	6 880	523 449	121 615	10 539	1 459	133 613	443 697	162 647	3 290	609 634	125.1%	100.5%	47.8%	116.5%
Human Settlements	298 705	2 191 037	83 971	2 573 713	68 279	459 814	13 575	541 668	298 309	2 147 411	46 931	2 492 651	99.9%	98.0%	55.9%	96.9%
Community Safety And Liaison	125 954	351	1 333	127 638	30 182	-	880	31 062	123 505	351	1 329	125 185	98.1%	100.0%	99.7%	98.1%
The Royal Household	38 940	213	1 490	40 643	9 960	39	191	10 190	39 080	216	1 231	40 527	100.4%	101.4%	82.6%	99.7%
Local Government And Traditional Affairs	668 326	411 949	13 643	1 093 918	177 856	53 073	11 097	242 026	560 174	445 105	18 139	1 023 418	83.8%	108.0%	133.0%	93.6%
Transport	2 719 760	659 210	1 852 828	5 231 798	548 493	218 756	420 606	1 187 855	2 625 516	606 251	1 927 552	5 159 319	96.5%	92.0%	104.0%	98.6%
Public Works	470 441	246 061	82 123	798 625	129 943	25 486	17 789	173 218	469 487	248 495	78 447	796 429	99.8%	101.0%	95.5%	99.7%
Arts And Culture	192 418	44 323	30 582	267 323	57 804	8 378	10 439	76 621	195 033	41 194	23 093	259 320	101.4%	92.9%	75.5%	97.0%
Sport And Recreation	216 019	27 992	22 176	266 187	82 013	14 958	5 355	102 326	204 907	26 080	8 360	239 347	94.9%	93.2%	37.7%	89.9%
Total payments	47 936 780	8 801 578	5 168 421	61 906 779	13 621 079	1 746 447	1 338 912	16 706 438	49 733 421	8 757 151	5 223 092	63 713 664	103.7%	99.5%	101.1%	102.9%

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1. Budgeted figures take into account revised allocations for the Public Transport Operations grant published in Government Gazette No. 33047 dated 23 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	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)	Unaudited 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	20 727	20 727	20 727	34 440
(a) Agricultural Disaster Management Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	18 713
(b) Ilima/Letsema Projects Grant	7 500	-	7 500	-	7 500	7 500	7 500	7 500	7 500
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	-	8 227	-	8 227	8 227	8 227	8 227	8 227
Arts and Culture (Vote 12)									
Community Library Services Grant	34 147	-	34 147	1 442	35 589	34 147	34 147	34 147	30 597
Education (Vote 13)	595 682	-	595 682	38 279	633 961	595 682	595 682	595 682	644 563
(a) HIV and Aids (Life Skills Education) Grant	39 765	-	39 765	-	39 765	39 765	39 765	39 765	41 687
(b) National School Nutrition Programme Grant	555 917	-	555 917	38 279	594 196	555 917	555 917	555 917	602 876
Health (Vote 14)	1 464 755	244 497	1 709 252	-	1 709 252	1 709 252	1 548 556	1 548 556	1 537 655
(a) Comprehensive HIV and Aids Grant	880 659	240 916	1 121 575	-	1 121 575	1 121 575	1 121 575	1 121 575	1 035 541
(b) Forensic Pathology Services Grant	134 538	-	134 538	-	134 538	134 538	134 538	134 538	277 943
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	449 558	-	449 558	-	449 558	449 558	288 862	288 862	224 128
(e) 2010 World Cup Health Preparation Strategy Grant	-	3 581	3 581	-	3 581	3 581	3 581	3 581	43
Human Settlements (Vote 26)	2 330 448	-	2 330 448	-	2 330 448	2 330 448	2 330 448	2 330 448	2 245 355
(a) Housing Disaster Relief Grant	150 000	-	150 000	-	150 000	150 000	150 000	150 000	155 775
(b) Integrated Housing and Human Settlement Development Grant	2 180 448	-	2 180 448	-	2 180 448	2 180 448	2 180 448	2 180 448	2 089 580
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	236 264	-	236 264	1 118	237 382	236 264	236 264	236 264	237 205
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	85 148	-	85 148	-	85 148	85 148	85 148	85 148	79 254
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	5 046 015	4 885 319	4 885 319	4 843 416
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	117 762	-	117 762	-	117 762	117 762	117 762	117 762	1
Health (Vote 14)	1 206 373	-	1 206 373	-	1 206 373	1 206 373	1 206 373	1 206 373	1
(a) Health Professions Training and Development Grant	222 425	-	222 425	-	222 425	222 425	222 425	222 425	1
(b) National Tertiary Services Grant	983 948	-	983 948	-	983 948	983 948	983 948	983 948	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 970 933	-	1 970 933	-	1 970 933	1 970 933	1 970 933	1 970 933	1
Transport (Vote 33)									
Public Transport Operations Grant	647 396	(60 000)	587 396	-	587 396	587 396	587 396	587 396	1
Sub-Total	3 942 464	(60 000)	3 882 464	-	3 882 464	3 882 464	3 882 464	3 882 464	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	84 180	-	84 180	-	84 180	84 180	84 855	84 180	2
Sub-Total	84 180	-	84 180	-	84 180	84 180	84 855	84 180	
Total	8 828 162	184 497	9 012 659	40 839	9 053 498	9 012 659	8 852 638	8 851 963	

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).