

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
KWAZULU-NATAL PROVINCE

| Details | 2010/11 | | | | | | | | | | 2010/11 | | | | |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|---|-------------------------|-----------------------------|-------------------------------|--------------|
| | Annual Budget ¹ | | | | | First Quarter | | | | | First Quarter as a % share of Annual Budget | | | | |
| | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total | Current payments | Transfers and subsidies | Payments for capital assets | Payments for financial assets | Total |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | % | % | % |
| Receipts | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 68 485 087 | | | | | | | | | | 24.9% |
| - Equitable share of revenue | | | | | 56 742 834 | | | | | | | | | | 25.0% |
| - Conditional grants | | | | | 11 742 253 | | | | | | | | | | 24.2% |
| Provincial own receipts | | | | | 1 803 568 | | | | | | | | | | 24.4% |
| Total receipts | | | | | 70 288 655 | | | | | | | | | | 24.9% |
| Payments by provincial departments | | | | | | | | | | | | | | | |
| Education | 24 865 147 | 1 806 028 | 2 229 985 | 133 602 | 29 034 762 | 6 012 814 | 620 195 | 612 121 | - | 7 245 130 | 24.2% | 34.3% | 27.4% | 0.0% | 25.0% |
| Health | 19 487 612 | 520 921 | 1 649 148 | - | 21 657 681 | 4 366 256 | 149 593 | 261 749 | 217 | 4 777 815 | 22.4% | 28.7% | 15.9% | - | 22.1% |
| Social Development | 911 711 | 612 496 | 143 963 | - | 1 668 170 | 192 326 | 83 757 | 10 328 | 3 | 286 414 | 21.1% | 13.7% | 7.2% | - | 17.2% |
| Office Of The Premier | 372 796 | 38 465 | 8 023 | - | 419 284 | 85 555 | 13 622 | 1 051 | - | 100 228 | 22.9% | 35.4% | 13.1% | - | 23.9% |
| Provincial Legislature | 234 208 | 78 762 | 9 223 | - | 322 193 | 49 124 | 19 297 | 68 | - | 68 489 | 21.0% | 24.5% | 0.7% | - | 21.3% |
| Agriculture, Environmental Affairs And Rural Dev. | 1 550 972 | 442 859 | 194 506 | - | 2 188 337 | 251 469 | 120 249 | 9 492 | - | 381 210 | 16.2% | 27.2% | 4.9% | - | 17.4% |
| Economic Development And Tourism | 518 517 | 1 101 531 | 4 750 | - | 1 624 798 | 78 029 | 307 479 | 389 | - | 385 897 | 15.0% | 27.9% | 8.2% | - | 23.8% |
| Provincial Treasury | 636 225 | 495 | 3 917 | - | 640 637 | 97 474 | 119 | 110 | 24 | 97 727 | 15.3% | 24.0% | 2.8% | - | 15.3% |
| Human Settlements | 312 234 | 2 723 004 | 67 072 | 9 303 | 3 111 613 | 66 800 | 297 577 | 2 861 | (1) | 367 237 | 21.4% | 10.9% | 4.3% | 0.0% | 11.8% |
| Community Safety And Liaison | 138 514 | - | 2 230 | - | 140 744 | 21 494 | - | - | - | 21 494 | 15.5% | - | 0.0% | - | 15.3% |
| The Royal Household | 34 400 | 3 630 | 2 048 | 3 767 | 43 845 | 11 468 | 408 | 154 | - | 12 030 | 33.3% | 11.2% | 7.5% | 0.0% | 27.4% |
| Co-operative Governance And Traditional Affairs | 1 021 065 | 26 379 | 14 459 | - | 1 061 903 | 115 829 | 144 269 | 608 | - | 260 706 | 11.3% | 546.9% | 4.2% | - | 24.6% |
| Transport | 2 657 431 | 721 546 | 2 066 414 | 185 666 | 5 631 057 | 529 724 | 105 807 | 336 100 | 3 | 971 634 | 19.9% | 14.7% | 16.3% | 0.0% | 17.3% |
| Public Works | 498 557 | 270 243 | 99 414 | - | 868 214 | 112 190 | 74 499 | 16 298 | - | 202 987 | 22.5% | 27.6% | 16.4% | - | 23.4% |
| Arts And Culture | 230 052 | 39 289 | 87 677 | - | 357 018 | 46 252 | 11 162 | 4 882 | - | 62 296 | 20.1% | 28.4% | 5.6% | - | 17.4% |
| Sport And Recreation | 258 644 | 23 691 | 24 772 | - | 307 107 | 48 064 | 595 | 2 872 | - | 51 531 | 18.6% | 2.5% | 11.6% | - | 16.8% |
| Total payments | 53 728 085 | 8 409 339 | 6 607 601 | 332 338 | 69 077 363 | 12 084 868 | 1 948 628 | 1 259 083 | 246 | 15 292 825 | 22.5% | 23.2% | 19.1% | 0.1% | 22.1% |

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1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 04 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2010
 KWAZULU-NATAL PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2010 | First Quarter | | | | 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 | |
| Schedule 5 Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | 38 721 | 8 372 | 8 372 | 8 372 | 1 205 | |
| (a) Ilima/Letsema Projects Grant | 30 000 | 7 500 | 7 500 | 7 500 | 197 | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 721 | 872 | 872 | 872 | 1 008 | |
| Arts and Culture (Vote 13) | | | | | | |
| Community Library Services Grant | 38 282 | 12 097 | 12 097 | 12 097 | 3 404 | |
| Basic Education (Vote 14) | 913 245 | 248 003 | 248 003 | 248 003 | 133 504 | |
| (a) HIV and Aids (Life Skills Education) Grant | 42 686 | 10 671 | 10 671 | 10 671 | 681 | |
| (b) National School Nutrition Programme Grant | 855 285 | 235 041 | 235 041 | 235 041 | 132 823 | |
| (c) Technical Secondary Schools Recapitalisation Grant | 15 274 | 2 291 | 2 291 | 2 291 | - | |
| Health (Vote 15) | 2 152 032 | 438 555 | 438 555 | 438 555 | 342 322 | |
| (a) Comprehensive HIV and Aids Grant | 1 498 811 | 318 333 | 318 333 | 318 333 | 241 405 | |
| (b) Forensic Pathology Services Grant | 152 406 | 38 101 | 38 101 | 38 101 | 48 382 | |
| (c) Hospital Revitalisation Grant | 500 815 | 82 121 | 82 121 | 82 121 | 52 535 | |
| Human Settlements (Vote 30) | 2 847 909 | 583 182 | 583 182 | 583 182 | 310 130 | |
| (a) Housing Disaster Relief Grant | 133 800 | 33 450 | 33 450 | 33 450 | 10 308 | |
| (b) Human Settlements Development Grant | 2 714 109 | 549 732 | 549 732 | 549 732 | 299 822 | |
| Public Works (Vote 6) | 265 267 | 187 300 | 181 924 | 181 924 | 73 723 | |
| (a) Devolution of Property Rate Funds Grant | 259 891 | 181 924 | 181 924 | 181 924 | 73 723 | |
| (b) Expanded Public Works Programme (EPWP) Grant for the Social Sector | 5 376 | 5 376 | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 90 256 | 22 216 | 22 216 | 22 216 | 13 656 | |
| Transport (Vote 36) | | | | | | |
| (a) Gautrain Rapid Rail Link Grant | - | - | - | - | - | |
| (b) Overload Control Grant | - | - | - | - | - | |
| Sub-Total | 6 345 712 | 1 499 725 | 1 494 349 | 1 494 349 | 877 944 | |
| Schedule 4 Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 25) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 135 804 | 27 160 | 27 160 | 27 160 | 1. | |
| Health (Vote 15) | 1 338 356 | 334 587 | 334 587 | 334 587 | | |
| (a) Health Professions Training and Development Grant | 235 771 | 58 941 | 58 941 | 58 941 | 1. | |
| (b) National Tertiary Services Grant | 1 102 585 | 275 646 | 275 646 | 275 646 | 1. | |
| Higher Education and Training (Vote 16) | | | | | | |
| Further Education and Training Colleges Grant | 642 561 | 209 926 | 209 926 | 209 926 | 1. | |
| National Treasury (Vote 9) | | | | | | |
| Infrastructure Grant to Provinces | 2 395 763 | 598 940 | 598 940 | 598 940 | 1. | |
| Transport (Vote 36) | | | | | | |
| Public Transport Operations Grant | 714 587 | 177 298 | 177 298 | 177 298 | 1. | |
| Sub-Total | 5 227 071 | 1 347 911 | 1 347 911 | 1 347 911 | | |
| Schedule 8 Grants | | | | | | |
| Public Works (Vote 6) | | | | | | |
| EPWP Incentive Grant to Provinces for the Infrastructure Sector | 169 470 | 25 842 | 30 405 | - | 2. | |
| Sub-Total | 169 470 | 25 842 | 30 405 | - | | |
| Total | 11 742 253 | 2 873 478 | 2 872 665 | 2 842 260 | | |

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.