

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010**  
**KWAZULU-NATAL PROVINCE**

Details	2010/11										2010/11										
	Annual Budget <sup>1</sup>					Second Quarter					Year to Date					Year to Date 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	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	R'000	R'000	R'000	R'000	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund					68 485 087										34 141 802					49.9%	
- Equitable share of revenue					56 742 834										28 371 420					50.0%	
- Conditional grants					11 742 253										5 770 382					49.1%	
Provincial own receipts					1 803 568										1 002 222					55.6%	
<b>Total receipts</b>					<b>70 288 655</b>										<b>35 144 024</b>					<b>50.0%</b>	
<b>Payments by provincial departments</b>																					
Education	24 865 147	1 806 028	2 229 985	133 602	29 034 762	6 188 777	655 268	371 019	-	7 215 064	12 201 591	1 275 463	983 140	-	14 460 194	49.1%	70.6%	44.1%	0.0%	49.8%	
Health	19 487 612	520 921	1 649 148	-	21 657 681	4 571 406	116 395	230 309	545	4 918 655	8 937 662	265 988	492 058	762	9 696 470	45.9%	51.1%	29.8%	-	44.8%	
Social Development	911 711	612 496	143 963	-	1 668 170	201 574	106 642	13 630	-	321 846	393 900	190 399	23 958	3	608 260	43.2%	31.1%	16.6%	-	36.5%	
Office Of The Premier	372 796	38 465	8 023	-	419 284	94 230	13 464	421	25	108 140	179 785	27 086	1 472	25	208 368	48.2%	70.4%	18.3%	-	49.7%	
Provincial Legislature	234 208	78 762	9 223	-	322 193	50 991	18 928	(18)	-	69 901	100 115	38 225	50	-	138 390	42.7%	48.5%	0.5%	-	43.0%	
Agriculture, Environmental Affairs And Rural Dev.	1 550 972	442 859	194 506	-	2 188 337	258 076	150 451	23 569	-	432 096	509 554	270 700	33 061	-	813 315	32.9%	61.1%	17.0%	-	37.2%	
Economic Development And Tourism	518 517	1 101 531	4 750	-	1 624 798	95 052	101 841	1 246	-	198 139	173 081	409 320	1 635	-	584 036	33.4%	37.2%	34.4%	-	35.9%	
Provincial Treasury	636 225	495	3 917	-	640 637	221 172	536	317	60	222 085	318 646	655	427	84	319 812	50.1%	132.3%	10.9%	-	49.9%	
Human Settlements	312 234	2 723 004	67 072	9 303	3 111 613	62 982	541 220	8 266	-	612 468	129 784	838 797	11 127	(1)	979 707	41.6%	30.8%	16.6%	0.0%	31.5%	
Community Safety And Liaison	138 514	-	2 230	-	140 744	26 980	-	65	-	27 045	48 474	-	65	-	48 539	35.0%	-	2.9%	-	34.5%	
The Royal Household	34 400	3 630	2 048	3 767	43 845	10 873	18	100	-	10 991	22 372	426	254	-	23 052	65.0%	11.7%	12.4%	0.0%	52.6%	
Co-operative Governance And Traditional Affairs	1 021 065	26 379	14 459	-	1 061 903	145 652	72 475	749	-	218 876	261 480	216 744	1 357	-	479 581	25.6%	821.7%	9.4%	-	45.2%	
Transport	2 657 431	721 546	2 066 414	185 666	5 631 057	598 996	171 069	444 994	185 666	1 400 725	1 128 720	276 876	781 094	185 669	2 372 359	42.5%	38.4%	37.8%	100.0%	42.1%	
Public Works	498 557	270 243	99 414	-	868 214	117 105	166 875	14 906	-	298 886	229 294	241 375	31 204	-	501 873	46.0%	89.3%	31.4%	-	57.8%	
Arts And Culture	230 052	39 289	87 677	-	357 018	47 917	9 256	11 501	1	68 675	94 169	20 418	16 383	1	130 971	40.9%	52.0%	18.7%	-	36.7%	
Sport And Recreation	258 644	23 691	24 772	-	307 107	52 903	2 617	2 485	-	58 005	100 967	3 212	5 357	-	109 536	39.0%	13.6%	21.6%	-	35.7%	
<b>Total payments</b>	<b>53 728 085</b>	<b>8 409 339</b>	<b>6 607 601</b>	<b>332 338</b>	<b>69 077 363</b>	<b>12 744 686</b>	<b>2 127 055</b>	<b>1 123 559</b>	<b>186 297</b>	<b>16 181 597</b>	<b>24 829 594</b>	<b>4 075 684</b>	<b>2 382 642</b>	<b>186 543</b>	<b>31 474 463</b>	<b>46.2%</b>	<b>48.5%</b>	<b>36.1%</b>	<b>56.1%</b>	<b>45.6%</b>	

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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  
 SECOND QUARTER ENDED 30 SEPTEMBER 2010  
 KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	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	
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>38 721</b>	<b>18 924</b>	<b>18 924</b>	<b>18 924</b>	<b>3 231</b>	
(a) Ilima/Letsema Projects Grant	30 000	15 000	15 000	15 000	869	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	3 924	3 924	3 924	2 362	
<b>Arts and Culture (Vote 13)</b>						
Community Library Services Grant	38 282	26 772	26 772	26 772	9 977	
<b>Basic Education (Vote 14)</b>	<b>913 245</b>	<b>468 477</b>	<b>468 477</b>	<b>468 477</b>	<b>325 597</b>	
(a) HIV and Aids (Life Skills Education) Grant	42 686	21 342	21 342	21 342	19 836	
(b) National School Nutrition Programme Grant	855 285	441 789	441 789	441 789	305 761	
(c) Technical Secondary Schools Recapitalisation Grant	15 274	5 346	5 346	5 346	-	
<b>Health (Vote 15)</b>	<b>2 152 032</b>	<b>950 407</b>	<b>950 407</b>	<b>950 407</b>	<b>743 739</b>	
(a) Comprehensive HIV and Aids Grant	1 498 811	694 371	694 371	694 371	548 336	
(b) Forensic Pathology Services Grant	152 406	76 202	76 202	76 202	94 590	
(c) Hospital Revitalisation Grant	500 815	179 834	179 834	179 834	100 813	
<b>Human Settlements (Vote 30)</b>	<b>2 847 909</b>	<b>1 363 610</b>	<b>1 363 610</b>	<b>1 363 610</b>	<b>865 180</b>	
(a) Housing Disaster Relief Grant	133 800	66 900	66 900	66 900	19 166	
(b) Human Settlements Development Grant	2 714 109	1 296 710	1 296 710	1 296 710	846 014	
<b>Public Works (Vote 6)</b>	<b>265 267</b>	<b>239 278</b>	<b>239 278</b>	<b>239 278</b>	<b>230 027</b>	
(a) Devolution of Property Rate Funds Grant	259 891	233 902	233 902	233 902	228 715	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 376	5 376	5 376	5 376	1 312	
<b>Sport and Recreation South Africa (Vote 19)</b>						
Mass Sport and Recreation Participation Programme Grant	90 256	54 920	54 920	54 920	28 813	
<b>Transport (Vote 36)</b>						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
<b>Sub-Total</b>	<b>6 345 712</b>	<b>3 122 388</b>	<b>3 122 388</b>	<b>3 122 388</b>	<b>2 206 564</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>						
Comprehensive Agricultural Support Programme Grant	135 804	74 691	74 691	74 691		1.
<b>Health (Vote 15)</b>	<b>1 338 356</b>	<b>669 174</b>	<b>669 174</b>	<b>669 174</b>		
(a) Health Professions Training and Development Grant	235 771	117 882	117 882	117 882		1.
(b) National Tertiary Services Grant	1 102 585	551 292	551 292	551 292		1.
<b>Higher Education and Training (Vote 16)</b>						
Further Education and Training Colleges Grant	642 561	366 543	341 790	341 790		1.
<b>National Treasury (Vote 9)</b>						
Infrastructure Grant to Provinces	2 395 763	1 197 881	1 197 881	1 197 881		1.
<b>Transport (Vote 36)</b>						
Public Transport Operations Grant	714 587	334 053	334 053	334 053		1.
<b>Sub-Total</b>	<b>5 227 071</b>	<b>2 642 342</b>	<b>2 617 589</b>	<b>2 617 589</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 6)</b>						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	169 470	73 718	30 405	30 405		2.
<b>Sub-Total</b>	<b>169 470</b>	<b>73 718</b>	<b>30 405</b>	<b>30 405</b>		
<b>Total</b>	<b>11 742 253</b>	<b>5 838 448</b>	<b>5 770 382</b>	<b>5 770 382</b>		

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.