

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010
KWAZULU-NATAL PROVINCE

Details	2010/11										Year to Date					2010/11				
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted 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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					70 065 468										52 377 460					74.8%
- Equitable share of revenue					57 632 201										43 150 037					74.9%
- Conditional grants					12 433 267										9 227 423					74.2%
Provincial own receipts					1 803 568										1 473 032					81.7%
Total receipts					71 869 036										53 850 492					74.9%
Payments by provincial departments																				
Education	25 517 966	1 813 188	2 105 304	133 602	29 570 060	7 032 967	263 230	415 037	-	7 711 234	19 234 558	1 538 693	1 398 177	-	22 171 428	75.4%	84.9%	66.4%	0.0%	75.0%
Health	19 893 457	567 750	1 658 217	762	22 120 186	5 058 475	98 922	304 431	2 442	5 464 270	13 996 137	364 910	796 489	3 204	15 160 740	70.4%	64.3%	48.0%	420.5%	68.5%
Social Development	957 998	572 221	137 963	-	1 668 182	221 243	122 599	30 144	-	373 986	615 143	312 998	54 102	3	982 246	64.2%	54.7%	39.2%	-	58.9%
Office Of The Premier	400 530	41 797	9 034	-	451 361	83 310	5 269	968	1	89 548	263 095	32 355	2 440	26	297 916	65.7%	77.4%	27.0%	-	66.0%
Provincial Legislature	258 219	77 719	9 223	-	345 161	67 950	19 104	1 821	-	88 875	168 065	57 329	1 871	-	227 265	65.1%	73.8%	20.3%	-	65.8%
Agriculture, Environmental Affairs And Rural Dev.	1 530 161	553 628	145 051	-	2 228 840	312 265	137 962	8 981	-	459 208	821 827	408 662	42 042	-	1 272 531	53.7%	73.8%	29.0%	-	57.1%
Economic Development And Tourism	485 582	1 230 566	8 650	-	1 724 798	99 281	299 577	2 248	-	401 106	272 362	708 897	3 883	-	985 142	56.1%	57.6%	44.9%	-	57.1%
Provincial Treasury	636 524	51 974	3 917	85	692 500	(45 459)	1 042	719	-	(43 698)	273 187	1 697	1 146	84	276 114	42.9%	3.3%	29.3%	98.8%	39.9%
Human Settlements	335 512	2 809 362	38 379	9 303	3 192 556	66 128	635 593	10 726	-	712 447	195 912	1 474 390	21 853	(1)	1 692 154	58.4%	52.5%	56.9%	0.0%	53.0%
Community Safety And Liaison	138 514	-	2 230	-	140 744	34 572	-	762	-	35 334	83 046	-	827	-	83 873	60.0%	-	37.1%	-	59.6%
The Royal Household	32 593	8 440	2 132	3 984	47 149	11 292	2	206	-	11 500	33 663	428	460	-	34 551	103.3%	5.1%	21.6%	0.0%	73.3%
Co-operative Governance And Traditional Affairs	643 938	398 603	19 362	-	1 061 903	136 825	102 415	295	-	239 535	398 304	319 160	1 652	-	719 116	61.9%	80.1%	8.5%	-	67.7%
Transport	2 877 441	723 128	2 166 414	185 669	5 952 652	706 684	176 609	641 065	41	1 524 399	1 835 425	453 485	1 422 138	185 710	3 896 758	63.8%	62.7%	65.6%	100.0%	65.5%
Public Works	516 150	717 684	99 749	-	1 333 583	134 576	74 845	21 565	-	230 966	363 870	316 220	52 769	-	732 859	70.5%	44.1%	52.9%	-	55.0%
Arts And Culture	219 321	49 364	96 214	23	364 922	58 978	23 471	17 661	19	100 129	153 147	43 889	34 044	20	231 100	69.8%	88.9%	35.4%	87.0%	63.3%
Sport And Recreation	266 180	21 133	23 752	-	311 065	52 044	2 060	2 095	-	56 199	153 011	5 273	7 452	-	165 736	57.5%	25.0%	31.4%	-	53.3%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	54 710 086	9 636 557	6 525 591	333 428	71 205 662	14 031 131	1 962 700	1 458 724	2 503	17 455 058	38 860 752	6 038 386	3 841 345	189 046	48 929 529	71.0%	62.7%	58.9%	56.7%	68.7%

Information submitted by: Mr Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4556

1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010.

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	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 25)	38 721	-	38 721	-	38 721	29 476	29 476	29 476	8 496
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	30 000	-	30 000	-	30 000	22 500	22 500	22 500	3 942
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	-	8 721	-	8 721	6 976	6 976	6 976	4 554
Arts and Culture (Vote 13)									
Community Library Services Grant	38 282	-	38 282	4 992	43 274	32 700	32 700	32 700	19 145
Basic Education (Vote 14)	913 245	-	913 245	-	913 245	685 897	685 897	685 897	617 541
(a) HIV and Aids (Life Skills Education) Grant	42 686	-	42 686	-	42 686	32 014	32 014	32 014	29 689
(b) National School Nutrition Programme Grant	855 285	-	855 285	-	855 285	648 537	648 537	648 537	587 831
(c) Technical Secondary Schools Recapitalisation Grant	15 274	-	15 274	-	15 274	5 346	5 346	5 346	21
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	214 398	214 398	-	214 398	214 398	-	-	-
Health (Vote 15)	2 152 032	20 000	2 172 032	3 538	2 175 570	1 546 405	1 546 405	1 546 405	1 341 180
(a) Comprehensive HIV and Aids Grant	1 498 811	20 000	1 518 811	-	1 518 811	1 095 825	1 095 825	1 095 825	1 043 961
(b) Forensic Pathology Services Grant	152 406	-	152 406	-	152 406	114 304	114 304	114 304	111 697
(c) Hospital Revitalisation Grant	500 815	-	500 815	-	500 815	336 276	336 276	336 276	182 535
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	3 538	3 538	-	-	-	2 987
Human Settlements (Vote 30)	2 847 909	-	2 847 909	77 024	2 924 933	2 090 036	2 090 036	2 090 036	1 514 894
(a) Housing Disaster Relief Grant	133 800	-	133 800	-	133 800	100 350	100 350	100 350	26 800
(b) Human Settlements Development Grant	2 714 109	-	2 714 109	77 024	2 791 133	1 989 686	1 989 686	1 989 686	1 488 094
Public Works (Vote 6)	265 267	450 000	715 267	177	715 444	715 267	715 267	715 267	297 059
(a) Devolution of Property Rate Funds Grant	259 891	450 000	709 891	177	709 891	709 891	709 891	709 891	290 156
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 376	-	5 376	-	5 376	5 376	5 376	5 376	6 903
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	90 256	-	90 256	3 458	93 714	70 895	70 895	70 895	51 838
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 345 712	684 398	7 030 110	89 189	7 119 299	5 385 074	5 170 676	5 170 676	3 850 153
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	135 804	-	135 804	11 565	147 369	122 222	122 222	122 222	1
Health (Vote 15)	1 338 356	-	1 338 356	-	1 338 356	1 003 761	1 003 761	1 003 761	1
(a) Health Professions Training and Development Grant	235 771	-	235 771	-	235 771	176 823	176 823	176 823	1
(b) National Tertiary Services Grant	1 102 585	-	1 102 585	-	1 102 585	826 938	826 938	826 938	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	642 561	6 616	649 177	-	649 177	554 933	554 933	554 933	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	2 395 763	-	2 395 763	-	2 395 763	1 796 822	1 796 822	1 796 822	1
Transport (Vote 36)									
Public Transport Operations Grant	714 587	-	714 587	-	714 587	519 709	519 709	519 709	1
Sub-Total	5 227 071	6 616	5 233 687	11 565	5 245 252	3 997 447	3 997 447	3 997 447	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	169 470	-	169 470	955	170 425	59 300	59 300	59 300	2
Sub-Total	169 470	-	169 470	955	170 425	59 300	59 300	59 300	
Total	11 742 253	691 014	12 433 267	101 709	12 534 976	9 441 821	9 227 423	9 227 423	

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.