

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009

KWAZULU-NATAL PROVINCE

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget ¹				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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	
Receipts													
Transfers from National Revenue Fund				58 817 924				14 951 045				12 280 891	21.7%
- Equitable share of revenue				49 989 762				12 647 410				10 811 412	17.0%
- Conditional grants				8 828 162				2 303 635				1 469 479	56.8%
Provincial own receipts				1 645 029				423 266				320 657	32.0%
Total receipts				60 462 953				15 374 311				12 601 548	22.0%
Payments by provincial departments													
Education	21 835 693	1 423 064	1 551 282	24 810 039	4 990 106	564 869	432 882	5 987 857	4 588 726	704 024	124 631	5 417 381	10.5%
Health	15 899 764	504 014	1 366 178	17 769 956	4 123 426	138 167	418 179	4 679 772	3 618 671	120 837	185 224	3 924 732	19.2%
Social Development	721 857	517 089	137 735	1 376 681	264 930	101 435	33 018	399 383	159 332	92 227	12 113	263 672	51.5%
Office Of The Premier	401 269	65 097	8 152	474 518	119 302	17 440	1 420	138 162	126 346	14 245	2 902	143 493	-3.7%
Provincial Legislature	214 139	71 001	9 422	294 562	45 442	23 940	3 159	72 541	34 799	12 107	1 018	47 924	51.4%
Agriculture And Environmental Affairs	1 452 034	417 739	140 186	2 009 959	326 450	95 555	20 680	442 685	318 750	97 308	7 667	423 725	4.5%
Economic Development	486 873	1 912 885	1 987	2 401 745	57 008	182 203	973	240 184	38 132	515 050	2 891	556 073	-56.8%
Provincial Treasury	484 126	150 108	8 543	642 777	97 763	151 165	245	249 173	86 722	150 077	539	237 338	5.0%
Housing	290 962	2 157 792	128 559	2 577 313	81 158	378 160	14 068	473 386	88 052	187 225	4 388	279 665	69.3%
Community Safety And Liaison	129 929	3 300	1 665	134 894	36 310	437	-	36 747	42 127	-	176	42 303	-13.1%
The Royal Household	40 346	122	1 932	42 400	11 140	34	541	11 715	9 749	29	610	10 388	12.8%
Local Government And Traditional Affairs	902 603	204 040	24 893	1 131 536	136 327	149 771	951	287 049	100 427	7 034	897	108 358	164.9%
Transport	2 490 167	668 760	2 109 058	5 267 985	750 270	86 581	476 760	1 313 611	419 659	1 192	712 012	1 132 863	16.0%
Works	557 368	244 235	82 491	884 094	107 686	38 324	18 070	164 080	103 917	1 559	5 070	110 546	48.4%
Arts, Culture And Tourism	207 920	146 276	21 030	375 226	43 181	30 221	2 980	76 382	43 084	41 892	1 618	86 594	-11.8%
Sport And Recreation	216 105	31 137	22 026	269 268	29 141	4 057	1 054	34 252	29 261	2 553	804	32 618	5.0%
Total payments	46 331 155	8 516 659	5 615 139	60 462 953	11 219 640	1 962 359	1 424 980	14 606 979	9 807 754	1 947 359	1 062 560	12 817 673	14.0%

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1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 25 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2009
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)	20 727	10 823	10 823	10 823	15 304
(a) Agricultural Disaster Management Grant	5 000	2 500	2 500	2 500	13 910
(b) Ilima/Letsema Projects Grant	7 500	7 500	7 500	7 500	306
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 227	823	823	823	1 088
Arts and Culture (Vote 12)					
Community Library Services Grant	34 147	3 977	3 977	3 977	3 616
Education (Vote 13)	595 682	144 098	9 942	9 942	124 115
(a) HIV and Aids (Life Skills Education) Grant	39 765	9 942	9 942	9 942	5 959
(b) National School Nutrition Programme Grant	555 917	134 156	-	-	118 156
Health (Vote 14)	1 464 755	410 000	410 000	410 000	276 636
(a) Comprehensive HIV and Aids Grant	880 659	242 805	242 805	242 805	184 268
(b) Forensic Pathology Services Grant	134 538	33 635	33 635	33 635	46 113
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	449 558	133 560	133 560	133 560	46 255
Housing (Vote 26)	2 330 448	695 239	695 239	695 239	396 440
(a) Housing Disaster Relief Grant	150 000	50 000	50 000	100 000	31 863
(b) Integrated Housing and Human Settlement Development Grant	2 180 448	645 239	645 239	595 239	364 577
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	236 264	59 066	59 066	59 066	36 887
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	85 148	17 362	17 362	17 362	7 669
Transport (Vote 33)	34 347	34 347	34 347	34 347	1 151
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	34 347	34 347	34 347	34 347	1 151
Sub-Total	4 801 518	1 374 912	1 240 756	1 240 756	861 818
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	117 762	23 552	23 552	23 552	1.
Health (Vote 14)	1 206 373	301 593	301 593	301 593	
(a) Health Professions Training and Development Grant	222 425	55 605	55 605	55 605	1.
(b) National Tertiary Services Grant	983 948	245 988	245 988	245 988	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	1 970 933	492 734	492 734	492 734	1.
Transport (Vote 33)					
Public Transport Operations Grant	647 396	245 000	245 000	245 000	1.
Sub-Total	3 942 464	1 062 879	1 062 879	1 062 879	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	84 180	-	-	-	2.
Sub-Total	84 180	-	-	-	
Total	8 828 162	2 437 791	2 303 635	2 303 635	

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).