

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011
KWAZULU-NATAL PROVINCE**

Details	2010/11										2010/11									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited 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					69 985 468					17 337 529					69 714 989					99.6%
- Equitable share of revenue					57 632 201					14 482 164					57 632 201					100.0%
- Conditional grants					12 353 267 ²					2 855 365					12 082 788					97.8%
Provincial own receipts					1 867 722					547 703					2 020 574					108.2%
Total receipts					71 853 190					17 885 232					71 735 563					99.8%
Payments by provincial departments																				
Education	25 517 966	1 813 188	2 105 304	133 602	29 570 060	5 797 807	185 982	523 257	133 602	6 640 648	25 032 365	1 724 675	1 921 434	133 602	28 812 076	98.1%	95.1%	91.3%	100.0%	97.4%
Health	19 893 457	567 750	1 658 217	762	22 120 186	4 899 310	193 948	393 829	2 165	5 489 252	18 895 447	558 858	1 190 318	5 369	20 649 992	95.0%	98.4%	71.8%	704.6%	93.4%
Social Development	959 798	570 421	137 963	-	1 668 182	228 587	163 263	62 634	103	454 587	843 730	476 261	116 736	106	1 436 833	87.9%	83.5%	84.6%	-	86.1%
Office Of The Premier	400 530	41 797	9 034	-	451 361	106 161	9 660	5 188	33	121 042	369 256	42 015	7 628	59	418 958	92.2%	100.5%	84.4%	-	92.8%
Provincial Legislature	258 219	77 719	9 223	-	345 161	64 136	17 266	1 923	-	83 325	232 201	74 595	3 794	-	310 590	89.9%	96.0%	41.1%	-	90.0%
Agriculture, Environmental Affairs And Rural Dev.	1 530 161	553 628	145 051	-	2 228 840	485 370	230 320	48 303	-	763 993	1 307 197	638 982	90 345	-	2 036 524	85.4%	115.4%	62.3%	-	91.4%
Economic Development And Tourism	485 582	1 230 566	8 650	-	1 724 798	157 276	483 949	3 830	-	645 055	429 638	1 192 846	7 713	-	1 630 197	88.5%	96.9%	89.2%	-	94.5%
Provincial Treasury	636 524	51 974	3 917	85	692 500	95 690	15 324	1 150	-	112 164	368 877	17 021	2 296	84	388 278	58.0%	32.7%	58.6%	98.8%	56.1%
Human Settlements	335 512	2 729 362	38 379	9 303	3 112 556 ²	69 189	1 309 980	8 556	9 303	1 397 028	265 101	2 784 370	30 409	9 302	3 089 182	79.0%	102.0%	79.2%	100.0%	99.2%
Community Safety And Liaison	138 514	-	2 230	-	140 744	44 143	6	1 273	-	45 422	127 189	6	2 100	-	129 295	91.8%	-	94.2%	-	91.9%
The Royal Household	32 593	8 440	2 132	3 984	47 149	5 788	6 075	665	759	13 287	38 752	6 503	1 125	759	47 139	118.9%	77.0%	52.8%	19.1%	100.0%
Co-operative Governance And Traditional Affairs	643 938	398 603	19 362	-	1 061 903	242 328	79 456	10 552	865	333 201	640 632	398 616	12 204	865	1 052 317	99.5%	100.0%	63.0%	-	99.1%
Transport	2 877 441	723 128	2 166 414	185 669	5 952 652	1 104 359	273 890	697 236	7	2 075 492	2 939 784	727 375	2 119 374	185 717	5 972 250	102.2%	100.6%	97.8%	100.0%	100.3%
Public Works	516 150	717 684	99 749	-	1 333 583	138 693	204 612	29 829	1 247	374 381	502 563	520 832	82 598	1 247	1 107 240	97.4%	72.6%	82.8%	-	83.0%
Arts And Culture	219 321	49 364	96 214	23	364 922	67 407	4 994	45 841	-	118 242	220 553	48 883	79 885	21	349 342	100.6%	99.0%	83.0%	91.3%	95.7%
Sport And Recreation	266 180	21 133	23 752	-	311 065	98 792	8 997	3 224	-	111 013	251 803	14 270	10 676	-	276 749	94.6%	67.5%	44.9%	-	89.0%
Total payments	54 711 886	9 554 757	6 525 591	333 428	71 125 662	13 605 036	3 187 722	1 837 290	148 084	18 778 132	52 465 088	9 226 108	5 678 635	337 131	67 706 962	95.9%	96.6%	87.0%	101.1%	95.2%

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1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010, and a Second Adjustments Appropriation tabled in the provincial legislature.

2. Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazettes of 15 December 2010 and 15 February 2011	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)	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 25)	38 721	-	38 721	-	38 721	38 721	38 721	38 721	38 245
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	30 000	-	30 000	-	30 000	30 000	30 000	30 000	30 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 721	-	8 721	-	8 721	8 721	8 721	8 721	8 245
Arts and Culture (Vote 13)									
Community Library Services Grant	38 282	-	38 282	4 992	43 274	38 282	32 700	32 700	41 262
Basic Education (Vote 14)	913 245	-	913 245	-	913 245	913 245	913 245	913 245	808 373
(a) HIV and Aids (Life Skills Education) Grant	42 686	-	42 686	-	42 686	42 686	42 686	42 686	40 009
(b) National School Nutrition Programme Grant	855 285	-	855 285	-	855 285	855 285	855 285	855 285	753 326
(c) Technical Secondary Schools Recapitalisation Grant	15 274	-	15 274	-	15 274	15 274	15 274	15 274	15 038
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	214 398	214 398	-	214 398	214 398	214 398	214 398	214 398
Health (Vote 15)	2 152 032	20 000	2 172 032	3 538	2 175 570	2 172 032	2 060 782	2 060 782	1 910 032
(a) Comprehensive HIV and Aids Grant	1 498 811	20 000	1 518 811	-	1 518 811	1 518 811	1 518 811	1 518 811	1 479 355
(b) Forensic Pathology Services Grant	152 406	-	152 406	-	152 406	152 406	152 406	152 406	152 529
(c) Hospital Revitalisation Grant	500 815	-	500 815	-	500 815	500 815	389 565	389 565	272 769
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	3 538	3 538	-	-	-	2 379
Human Settlements (Vote 30)	2 847 909	(80 000)	2 767 909	77 024	2 844 933	2 767 909	2 767 909	2 767 909	2 845 034
(a) Housing Disaster Relief Grant	133 800	-	133 800	-	133 800	133 800	133 800	133 800	133 800
(b) Human Settlements Development Grant	2 714 109	(80 000)	2 634 109	77 024	2 711 133	2 634 109	2 634 109	2 634 109	2 711 234
Public Works (Vote 6)	265 267	450 000	715 267	177	715 444	715 267	715 267	715 267	512 457
(a) Devolution of Property Rate Funds Grant	259 891	450 000	709 891	177	710 068	709 891	709 891	709 891	507 320
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	5 376	-	5 376	-	5 376	5 376	5 376	5 376	5 137
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	90 256	-	90 256	3 458	93 714	90 256	90 256	90 256	93 714
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	6 345 712	604 398	6 950 110	89 189	7 039 299	6 950 110	6 833 278	6 833 278	6 463 515
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	135 804	-	135 804	11 565	147 369	135 804	135 804	135 804	135 804
Health (Vote 15)	1 338 356	-	1 338 356	-	1 338 356	1 338 356	1 338 356	1 338 356	
(a) Health Professions Training and Development Grant	235 771	-	235 771	-	235 771	235 771	235 771	235 771	
(b) National Tertiary Services Grant	1 102 585	-	1 102 585	-	1 102 585	1 102 585	1 102 585	1 102 585	
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	642 561	6 616	649 177	-	649 177	649 177	649 177	649 177	
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	2 395 763	-	2 395 763	-	2 395 763	2 395 763	2 275 974	2 275 974	
Transport (Vote 36)									
Public Transport Operations Grant	714 587	-	714 587	-	714 587	714 587	714 587	714 587	
Sub-Total	5 227 071	6 616	5 233 687	11 565	5 245 252	5 233 687	5 113 898	5 113 898	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	169 470	-	169 470	955	170 425	169 470	135 612	135 612	
Sub-Total	169 470	-	169 470	955	170 425	169 470	135 612	135 612	
Total	11 742 253	611 014	12 353 267	101 709	12 454 976	12 353 267	12 082 788	12 082 788	

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.