

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011

KWAZULU-NATAL PROVINCE

Details	2011/12										2011/12				
	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					76 241 101					18 692 103					24.5%
- Equitable share of revenue					62 927 556					15 731 889					25.0%
- Conditional grants					13 313 545					2 960 214					22.2%
Provincial own receipts					1 942 965					601 640					31.0%
Total receipts					78 184 066					19 293 743					24.7%
Payments by provincial departments															
Education	27 851 325	2 305 757	2 461 194	-	32 618 276	6 655 520	779 602	513 147	64 797	8 013 066	23.9%	33.8%	20.8%	-	24.6%
Health	21 844 207	522 821	2 117 827	-	24 484 855	5 040 591	113 145	285 686	23	5 439 445	23.1%	21.6%	13.5%	-	22.2%
Social Development	1 071 938	713 972	167 046	-	1 952 956	234 638	102 107	7 576	-	344 321	21.9%	14.3%	4.5%	-	17.6%
Office Of The Premier	415 193	44 616	11 296	-	471 105	81 426	11 267	76	-	92 769	19.6%	25.3%	0.7%	-	19.7%
Provincial Legislature	289 734	75 178	9 790	-	374 702	64 120	17 898	729	-	82 747	22.1%	23.8%	7.4%	-	22.1%
Agriculture, Environmental Affairs And Rural Dev.	1 699 377	612 984	148 224	-	2 460 585	286 968	138 331	6 527	-	431 826	16.9%	22.6%	4.4%	-	17.5%
Economic Development And Tourism	505 829	977 650	3 471	-	1 486 950	90 947	449 112	223	-	540 282	18.0%	45.9%	6.4%	-	36.3%
Provincial Treasury	531 943	1 510	3 033	-	536 486	74 950	7 627	438	91	83 106	14.1%	505.1%	14.4%	-	15.5%
Human Settlements	467 785	2 547 788	28 439	9 303	3 053 315	70 581	476 771	1 660	-	549 012	15.1%	18.7%	5.8%	0.0%	18.0%
Community Safety And Liaison	148 779	-	1 360	-	150 139	26 880	-	189	-	27 069	18.1%	-	13.9%	-	18.0%
The Royal Household	19 023	22 088	10 150	3 767	55 028	9 333	123	243	-	9 699	49.1%	0.6%	2.4%	0.0%	17.6%
Co-operative Governance And Traditional Affairs	1 102 238	18 566	17 485	-	1 138 289	161 233	3 155	1 189	-	165 577	14.6%	17.0%	6.8%	-	14.5%
Transport	3 737 210	782 132	2 054 387	-	6 573 729	790 663	124 945	471 610	122	1 387 340	21.2%	16.0%	23.0%	-	21.1%
Public Works	590 565	525 559	104 283	-	1 220 407	128 985	5 755	12 695	-	147 435	21.8%	1.1%	12.2%	-	12.1%
Arts And Culture	230 591	86 655	47 610	-	364 856	44 823	13 431	13 874	-	72 128	19.4%	15.5%	29.1%	-	19.8%
Sport And Recreation	307 720	25 437	25 176	-	358 333	40 282	3 479	1 173	-	44 934	13.1%	13.7%	4.7%	-	12.5%
Total payments	60 813 457	9 262 713	7 210 771	13 070	77 300 011	13 801 940	2 246 748	1 317 035	65 033	17 430 756	22.7%	24.3%	18.3%	497.6%	22.5%

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

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2011
 KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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	R'000	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	69 244	15 925	15 925	15 925	15 925	11 309
(a) Ilima/Letsema Projects Grant	60 000	15 000	15 000	15 000	15 000	11 136
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	925	925	925	925	173
Arts and Culture (Vote 14)						
Community Library Services Grant	45 401	13 077	13 077	13 077	13 077	8 006
Basic Education (Vote 15)	1 166 010	285 030	279 326	279 326	279 326	259 949
(a) Dinaledi Schools Grant	12 320	1 848	-	-	-	-
(b) HIV and Aids (Life Skills Education) Grant	45 114	4 511	4 511	4 511	4 511	889
(c) National School Nutrition Programme Grant	1 070 013	274 815	274 815	274 815	274 815	258 937
(d) Technical Secondary Schools Recapitalisation Grant	38 563	3 856	-	-	-	123
Health (Vote 16)	2 598 675	566 175	566 175	566 175	566 175	601 812
(a) Comprehensive HIV and Aids Grant	1 889 427	377 885	377 885	377 885	377 885	439 016
(b) Forensic Pathology Services Grant	161 550	38 920	38 920	38 920	38 920	38 978
(c) Hospital Revitalisation Grant	547 698	149 370	149 370	149 370	149 370	123 818
Human Settlements (Vote 31)						
Human Settlements Development Grant	2 769 871	584 085	584 085	584 085	584 085	490 543
Public Works (Vote 7)	548 854	7 567	7 567	6 443	6 443	4 670
(a) Devolution of Property Rate Funds Grant	518 585	-	-	-	-	3 873
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	30 269	7 567	7 567	6 443	6 443	797
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	87 694	33 226	33 226	33 226	33 226	14 027
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-	-	-
Sub-Total	7 285 749	1 505 085	1 499 381	1 498 257	1 498 257	1 390 316
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	164 691	16 469	16 469	16 469	16 469	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	1 158 136	289 534	289 534	289 534	289 534	1.
Health (Vote 16)	1 810 219	460 701	460 701	460 701	460 701	
(a) Health Infrastructure Grant	358 471	97 764	97 764	97 764	97 764	1.
(b) Health Professions Training and Development Grant	249 917	62 478	62 478	62 478	62 478	1.
(c) National Tertiary Services Grant	1 201 831	300 459	300 459	300 459	300 459	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	754 793	246 865	246 865	246 865	246 865	1.
Transport (Vote 37)	2 010 121	510 266	510 266	448 388	448 388	
(a) Provincial Roads Maintenance Grant	1 236 648	309 162	309 162	309 162	309 162	1.
(b) Public Transport Operations Grant	773 473	201 104	201 104	139 226	139 226	1.
Sub-Total	5 897 960	1 523 835	1 523 835	1 461 957	1 461 957	
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	129 836	45 369	32 344	-	-	2.
Sub-Total	129 836	45 369	32 344	-	-	
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	3.
Sub-Total	-	-	-	-	-	
Total	13 313 545	3 074 289	3 055 560	2 960 214	2 960 214	

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 regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.