

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011  
KWAZULU-NATAL PROVINCE

Details	2011/12										Year to Date					2011/12				
	Annual Budget*					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					76 241 101										37 986 434					49.8%
- Equitable share of revenue					62 927 556										31 463 778					50.0%
- Conditional grants					13 313 545										6 522 656					49.0%
Provincial own receipts					1 942 965										1 166 738					60.0%
<b>Total receipts</b>					<b>78 184 066</b>										<b>39 153 172</b>					<b>50.1%</b>
<b>Payments by provincial departments</b>																				
Education	27 851 325	2 305 757	2 461 194	-	32 618 276	8 173 559	576 214	271 692	(64 797)	8 956 668	14 829 079	1 355 816	784 839	-	16 969 734	53.2%	58.8%	31.9%	-	52.0%
Health	21 844 207	522 821	2 117 827	-	24 484 855	5 710 766	89 187	488 571	71	6 288 595	10 751 357	202 332	774 257	94	11 728 040	49.2%	38.7%	36.6%	-	47.9%
Social Development	1 071 938	713 972	167 046	-	1 952 956	269 390	130 816	75 350	-	475 556	504 028	232 923	82 926	-	819 877	47.0%	32.6%	49.6%	-	42.0%
Office Of The Premier	415 193	44 616	11 296	-	471 105	109 764	13 827	1 689	6	125 286	191 190	25 094	1 765	6	218 055	46.0%	56.2%	15.6%	-	46.3%
Provincial Legislature	289 734	75 178	9 790	-	374 702	77 806	19 980	1 057	-	98 843	141 926	37 878	1 786	-	181 590	49.0%	50.4%	18.2%	-	48.5%
Agriculture, Environmental Affairs And Rural Dev.	1 699 377	612 984	148 224	-	2 460 585	362 341	165 491	25 229	-	553 061	649 309	303 822	31 756	-	984 887	38.2%	49.6%	21.4%	-	40.0%
Economic Development And Tourism	505 829	977 650	3 471	-	1 486 950	94 005	83 829	1 002	-	178 836	184 952	532 941	1 225	-	719 118	36.6%	54.5%	35.3%	-	48.4%
Provincial Treasury	531 943	1 510	3 033	-	536 486	84 060	8 613	789	128	93 590	159 010	16 240	1 227	219	176 696	29.9%	1075.5%	40.5%	-	32.9%
Human Settlements	467 785	2 547 788	28 439	9 303	3 053 315	72 344	483 626	3 739	-	559 709	142 925	960 397	5 399	-	1 108 721	30.6%	37.7%	19.0%	0.0%	36.3%
Community Safety And Liaison	148 779	-	1 360	-	150 139	29 669	32	204	-	29 905	56 550	32	393	-	56 975	38.0%	-	28.9%	-	37.9%
The Royal Household	19 023	22 088	10 150	3 767	55 028	12 246	-	525	-	12 771	21 576	123	768	-	22 467	113.4%	0.6%	7.6%	0.0%	40.8%
Co-operative Governance And Traditional Affairs	1 102 238	18 566	17 485	-	1 138 289	161 225	41 138	3 014	-	205 377	322 458	44 293	4 202	-	370 953	29.3%	238.6%	24.0%	-	32.6%
Transport	3 737 210	782 132	2 054 387	-	6 573 729	794 494	203 378	631 803	24	1 629 699	1 585 209	328 323	1 103 411	96	3 017 039	42.4%	42.0%	53.7%	-	45.9%
Public Works	590 565	525 559	104 283	-	1 220 407	143 016	363 979	13 528	1	520 524	272 001	369 734	26 223	1	667 959	46.1%	70.4%	25.1%	-	54.7%
Arts And Culture	230 591	86 655	47 610	-	364 856	61 584	31 011	11 914	-	104 509	106 407	44 442	25 788	-	176 637	46.1%	51.3%	54.2%	-	48.4%
Sport And Recreation	307 720	25 437	25 176	-	358 333	59 238	8 037	4 963	-	72 238	99 520	11 516	6 136	-	117 172	32.3%	45.3%	24.4%	-	32.7%
<b>Total payments</b>	<b>60 813 457</b>	<b>9 262 713</b>	<b>7 210 771</b>	<b>13 070</b>	<b>77 300 011</b>	<b>16 215 507</b>	<b>2 219 158</b>	<b>1 535 069</b>	<b>(64 567)</b>	<b>19 905 167</b>	<b>30 017 497</b>	<b>4 465 906</b>	<b>2 852 101</b>	<b>416</b>	<b>37 335 920</b>	<b>49.4%</b>	<b>48.2%</b>	<b>39.6%</b>	<b>3.2%</b>	<b>48.3%</b>

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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  
 SECOND QUARTER ENDED 30 SEPTEMBER 2011  
 KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>69 244</b>	<b>34 160</b>	<b>34 160</b>	<b>34 160</b>		<b>13 096</b>
(a) Ilima/Letsema Projects Grant	60 000	30 000	30 000	30 000		11 136
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	4 160	4 160	4 160		1 960
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	45 401	35 045	35 045	35 045		27 247
<b>Basic Education (Vote 15)</b>	<b>1 166 010</b>	<b>569 912</b>	<b>569 912</b>	<b>569 912</b>		<b>582 434</b>
(a) Dinaledi Schools Grant	12 320	4 928	4 928	4 928		-
(b) HIV and Aids (Life Skills Education) Grant	45 114	13 534	13 534	13 534		15 726
(c) National School Nutrition Programme Grant	1 070 013	539 881	539 881	539 881		566 585
(d) Technical Secondary Schools Recapitalisation Grant	38 563	11 569	11 569	11 569		123
<b>Health (Vote 16)</b>	<b>2 598 675</b>	<b>1 323 249</b>	<b>1 323 249</b>	<b>1 323 249</b>		<b>1 233 079</b>
(a) Comprehensive HIV and Aids Grant	1 889 427	944 714	944 714	944 714		870 886
(b) Forensic Pathology Services Grant	161 550	79 795	79 795	79 795		93 701
(c) Hospital Revitalisation Grant	547 698	298 740	298 740	298 740		268 492
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	2 769 871	1 344 120	1 344 120	1 344 120		987 001
<b>Public Works (Vote 7)</b>	<b>548 854</b>	<b>135 233</b>	<b>135 233</b>	<b>133 884</b>		<b>370 839</b>
(a) Devolution of Property Rate Funds Grant	518 585	118 585	118 585	118 585		357 893
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	30 269	16 648	16 648	15 299		12 946
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Sport and Recreation Participation Programme Grant	87 694	62 789	62 789	62 789		30 181
<b>Transport (Vote 37)</b>						
Gautrain Rapid Rail Link	-	-	-	-		-
<b>Sub-Total</b>	<b>7 285 749</b>	<b>3 504 508</b>	<b>3 504 508</b>	<b>3 503 160</b>		<b>3 243 877</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	164 691	49 407	49 407	49 407		1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	1 158 136	579 068	579 068	579 068		1.
<b>Health (Vote 16)</b>	<b>1 810 219</b>	<b>921 402</b>	<b>921 602</b>	<b>921 602</b>		
(a) Health Infrastructure Grant	358 471	195 528	195 728	195 728		1.
(b) Health Professions Training and Development Grant	249 917	124 956	124 956	124 956		1.
(c) National Tertiary Services Grant	1 201 831	600 918	600 918	600 918		1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	754 793	432 013	432 013	432 013		1.
<b>Transport (Vote 37)</b>	<b>2 010 121</b>	<b>1 005 062</b>	<b>1 005 062</b>	<b>1 005 062</b>		
(a) Provincial Roads Maintenance Grant	1 236 648	618 324	618 324	618 324		1.
(b) Public Transport Operations Grant	773 473	386 738	386 738	386 738		1.
<b>Sub-Total</b>	<b>5 897 960</b>	<b>2 986 952</b>	<b>2 987 152</b>	<b>2 987 152</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 7)</b>						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	129 836	71 195	32 344	32 344		2.
<b>Sub-Total</b>	<b>129 836</b>	<b>71 195</b>	<b>32 344</b>	<b>32 344</b>		
<b>Schedule 9 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-		3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>13 313 545</b>	<b>6 562 655</b>	<b>6 524 004</b>	<b>6 522 656</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 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.