

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
KWAZULU-NATAL PROVINCE

Details	2011/12										2011/12									
	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					76 990 750										57 468 753					74.6%
- Equitable share of revenue					63 584 195										47 195 667					74.2%
- Conditional grants					13 406 555										10 273 086					76.6%
Provincial own receipts					1 942 965										2 043 251					105.2%
Total receipts					78 933 715										59 512 004					75.4%
Payments by provincial departments																				
Education	28 435 879	2 311 572	2 479 550	-	33 227 001	7 815 964	304 415	745 056	-	8 865 435	22 645 043	1 660 231	1 529 895	-	25 835 169	79.6%	71.8%	61.7%	-	77.8%
Health	21 847 905	529 433	2 291 664	94	24 669 096	5 585 048	105 149	488 012	2	6 178 211	16 335 786	307 481	1 262 269	96	17 905 632	74.8%	58.1%	55.1%	102.1%	72.6%
Social Development	1 126 427	618 183	208 346	-	1 952 956	255 549	146 055	10 721	-	412 325	759 577	378 978	93 647	-	1 232 202	67.4%	61.3%	44.9%	-	63.1%
Office Of The Premier	412 304	61 635	17 160	6	491 105	126 420	18 340	8 676	1	153 437	317 609	43 434	10 441	7	371 491	77.0%	70.5%	60.8%	116.7%	75.6%
Provincial Legislature	302 016	77 467	21 890	-	401 373	81 225	19 308	7 957	-	108 490	223 151	57 186	9 743	-	290 080	73.9%	73.8%	44.5%	-	72.3%
Agriculture, Environmental Affairs And Rural Dev.	1 585 419	650 562	246 008	-	2 481 989	423 145	174 300	40 426	-	637 871	1 072 454	478 122	72 181	-	1 622 757	67.6%	73.5%	29.3%	-	65.4%
Economic Development And Tourism	546 220	1 027 423	3 915	-	1 577 558	116 167	270 689	542	-	387 398	301 119	803 630	1 767	-	1 106 516	55.1%	78.2%	45.1%	-	70.1%
Provincial Treasury	461 957	40 688	7 158	221	510 024	99 451	1 766	1 223	-	102 448	258 461	18 006	2 450	219	279 136	55.9%	44.3%	34.2%	99.1%	54.7%
Human Settlements	369 866	2 692 540	13 282	9 303	3 084 991	70 475	958 994	5 246	-	1 034 715	213 400	1 919 391	10 645	-	2 143 436	57.7%	71.3%	80.1%	0.0%	69.5%
Community Safety And Liaison	147 791	474	1 874	-	150 139	41 079	430	331	-	41 840	97 628	462	725	-	98 815	66.1%	97.5%	38.7%	-	65.8%
The Royal Household	35 008	12 218	9 650	3 767	60 643	12 274	6 030	912	-	19 216	33 850	6 153	1 680	-	41 683	96.7%	50.4%	17.4%	0.0%	68.7%
Co-operative Governance And Traditional Affairs	853 250	246 937	55 808	-	1 155 995	145 034	160 651	18 890	-	324 575	467 492	204 944	23 092	-	695 528	54.8%	83.0%	41.4%	-	60.2%
Transport	3 583 329	824 232	2 220 387	96	6 628 044	1 004 324	210 283	856 176	122	2 070 905	2 589 533	538 606	1 959 587	218	5 087 944	72.3%	65.3%	88.3%	227.1%	76.8%
Public Works	593 055	568 634	106 281	-	1 267 970	143 298	28 331	22 248	(1)	193 876	415 299	398 065	48 471	-	861 835	70.0%	70.0%	45.6%	-	68.0%
Arts And Culture	231 095	84 608	54 105	10	369 818	53 350	29 194	11 127	-	93 671	159 757	73 636	36 915	-	270 308	69.1%	87.0%	68.2%	0.0%	73.1%
Sport And Recreation	305 312	28 245	24 776	-	358 333	62 802	8 764	2 354	-	73 920	162 322	20 280	8 490	-	191 092	53.2%	71.8%	34.3%	-	53.3%
Total payments	60 836 833	9 774 851	7 761 854	13 497	78 387 035	16 035 605	2 442 699	2 219 897	124	20 698 325	46 052 481	6 908 605	5 071 998	540	58 033 624	75.7%	70.7%	65.3%	4.0%	74.0%

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 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 November 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	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 26)	69 244	-	69 244	476	69 720	52 395	52 395	52 395	57 238
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	60 000	-	60 000	-	60 000	45 000	45 000	45 000	51 654
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	-	9 244	476	9 720	7 395	7 395	7 395	5 584
Arts and Culture (Vote 14)									
Community Library Services Grant	45 401	3 570	48 971	-	48 971	41 355	41 355	41 355	34 274
Basic Education (Vote 15)	1 166 010	-	1 166 010	102 069	1 268 079	869 889	854 464	854 464	961 276
(a) Dinaledi Schools Grant	12 320	-	12 320	-	12 320	8 624	8 624	8 624	320
(b) HIV and Aids (Life Skills Education) Grant	45 114	-	45 114	-	45 114	29 324	29 324	29 324	31 632
(c) National School Nutrition Programme Grant	1 070 013	-	1 070 013	102 069	1 172 082	804 947	804 947	804 947	918 399
(d) Technical Secondary Schools Recapitalisation Grant	38 563	-	38 563	-	38 563	26 994	11 569	11 569	10 925
Health (Vote 16)	2 598 675	-	2 598 675	17 885	2 616 560	2 080 323	2 080 323	2 080 323	1 964 040
(a) Comprehensive HIV and Aids Grant	1 889 427	-	1 889 427	17 885	1 907 312	1 511 543	1 511 543	1 511 543	1 443 646
(b) Forensic Pathology Services Grant	161 550	-	161 550	-	161 550	120 670	120 670	120 670	122 202
(c) Hospital Revitalisation Grant	547 698	-	547 698	-	547 698	448 110	448 110	448 110	398 192
Human Settlements (Vote 31)	2 769 871	31 140	2 801 011	-	2 801 011	2 165 304	2 165 304	2 165 304	1 961 149
(a) Housing Disaster Relief Grant	-	31 140	31 140	-	31 140	-	-	-	-
(b) Human Settlements Development Grant	2 769 871	-	2 769 871	-	2 769 871	2 165 304	2 165 304	2 165 304	1 961 149
Public Works (Vote 7)	548 854	-	548 854	42 295	591 149	392 965	392 965	392 965	411 014
(a) Devolution of Property Rate Funds Grant	518 585	-	518 585	42 295	560 880	368 585	368 585	368 585	388 157
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	30 269	-	30 269	-	30 269	24 380	24 380	24 380	22 857
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	87 694	-	87 694	-	87 694	75 602	75 602	75 602	60 163
Transport (Vote 37)	-	29 736	29 736	-	29 736	29 736	29 736	29 736	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	29 736	29 736	-	29 736	29 736	29 736	29 736	-
Sub-Total	7 285 749	64 446	7 350 195	162 725	7 512 920	5 707 569	5 692 144	5 692 144	5 449 154
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	164 691	-	164 691	-	164 691	107 049	107 049	107 049	1
Basic Education (Vote 15)									
Education Infrastructure Grant	1 158 136	17 820	1 175 956	-	1 175 956	868 602	868 602	868 602	1
Health (Vote 16)	1 810 219	-	1 810 219	-	1 810 219	1 382 101	1 382 101	1 382 101	1
(a) Health Infrastructure Grant	358 471	-	358 471	-	358 471	293 292	293 292	293 292	1
(b) Health Professions Training and Development Grant	249 917	-	249 917	-	249 917	187 434	187 434	187 434	1
(c) National Tertiary Services Grant	1 201 831	-	1 201 831	-	1 201 831	901 375	901 375	901 375	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	754 793	10 744	765 537	-	765 537	635 464	635 464	635 464	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	1
Transport (Vote 37)	2 010 121	-	2 010 121	-	2 010 121	1 507 593	1 507 593	1 507 593	1
(a) Provincial Roads Maintenance Grant	1 236 648	-	1 236 648	-	1 236 648	927 486	927 486	927 486	1
(b) Public Transport Operations Grant	773 473	-	773 473	-	773 473	580 107	580 107	580 107	1
Sub-Total	5 897 960	28 564	5 926 524	-	5 926 524	4 500 809	4 500 809	4 500 809	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	129 836	-	129 836	-	129 836	109 145	109 223	80 133	2
Sub-Total	129 836	-	129 836	-	129 836	109 145	109 223	80 133	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	13 313 545	93 010	13 406 555	162 725	13 569 280	10 317 523	10 302 176	10 273 086	

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.

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