

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012
KWAZULU-NATAL PROVINCE

Details	2012/13										2012/13				
	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					82 230 360										24.9%
- Equitable share of revenue					67 802 913										25.0%
- Conditional grants					14 427 447										24.5%
Provincial own receipts					2 338 953										27.2%
Total receipts					84 569 313										25.0%
Payments by provincial departments															
Education	29 721 748	2 459 420	2 583 465	-	34 764 633	7 071 983	975 267	651 850	-	8 699 100	23.8%	39.7%	25.2%	-	25.0%
Health	24 121 856	562 780	1 870 714	-	26 555 350	5 564 849	113 139	575 326	-	6 253 314	23.1%	20.1%	30.8%	-	23.5%
Social Development	1 214 658	640 566	192 588	-	2 047 812	260 524	99 097	17 658	-	377 279	21.4%	15.5%	9.2%	-	18.4%
Office Of The Premier	508 407	73 523	12 670	-	594 600	126 627	24 568	4 688	3	155 886	24.9%	33.4%	37.0%	-	26.2%
Provincial Legislature	312 628	77 761	11 988	-	402 377	73 589	18 846	10 537	-	102 972	23.5%	24.2%	87.9%	-	25.6%
Agriculture, Environmental Affairs And Rural Dev.	1 710 646	643 132	300 056	-	2 653 834	473 173	181 567	61 741	-	716 481	27.7%	28.2%	20.6%	-	27.0%
Economic Development And Tourism	541 055	1 096 621	3 342	-	1 641 018	86 246	368 632	330	-	455 208	15.9%	33.6%	9.9%	-	27.7%
Provincial Treasury	559 679	41 321	3 274	-	604 274	80 402	18 466	266	-	99 134	14.4%	44.7%	8.1%	-	16.4%
Human Settlements	463 181	2 819 229	18 525	-	3 300 935	70 778	513 745	1 392	20	585 935	15.3%	18.2%	7.5%	-	17.8%
Community Safety And Liaison	160 322	12	1 000	-	161 334	19 188	-	242	-	19 430	12.0%	0.0%	24.2%	-	12.0%
The Royal Household	33 367	12 141	12 258	1 800	59 566	11 827	2 172	3 015	-	17 014	35.4%	17.9%	24.6%	0.0%	28.6%
Co-Operative Governance And Traditional Affairs	1 152 655	17 480	37 868	-	1 208 003	155 147	3 989	8 636	-	167 772	13.5%	22.8%	22.8%	-	13.9%
Transport	4 335 264	910 169	2 173 440	-	7 418 873	819 731	178 184	805 973	1	1 803 889	18.9%	19.6%	37.1%	-	24.3%
Public Works	643 685	558 777	108 709	-	1 311 171	146 348	6 086	3 181	-	155 615	22.7%	1.1%	2.9%	-	11.9%
Arts And Culture	250 814	176 422	43 156	-	470 392	49 537	10 224	3 929	-	63 690	19.8%	5.8%	9.1%	-	13.5%
Sport And Recreation	313 904	29 482	33 902	-	377 288	51 073	1 724	1 773	-	54 570	16.3%	5.8%	5.2%	-	14.5%
Total payments	66 043 869	10 118 836	7 406 955	1 800	83 571 460	15 061 022	2 515 706	2 150 537	24	19 727 289	22.8%	24.9%	29.0%	1.3%	23.6%

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1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 09 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2012
 KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	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)	83 304	14 630	12 600	12 600	292	
(a) Ilima/Letsema Projects Grant	63 000	12 600	12 600	12 600	-	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 304	2 030	-	-	292	
Arts and Culture (Vote 14)						
Community Library Services Grant	48 619	11 562	11 562	11 562	3 145	
Basic Education (Vote 15)	1 256 487	311 243	311 243	311 243	230 070	
(a) Dinaledi Schools Grant	17 547	5 264	5 264	5 264	691	
(b) HIV and Aids (Life Skills Education) Grant	46 806	4 681	4 681	4 681	1 600	
(c) National School Nutrition Programme Grant	1 151 644	295 224	295 224	295 224	227 779	
(d) Technical Secondary Schools Recapitalisation Grant	40 490	6 074	6 074	6 074	-	
Health (Vote 16)	2 841 508	607 031	607 031	607 031	712 055	
(a) Comprehensive HIV and Aids Grant	2 225 423	445 084	445 084	445 084	547 798	
(b) Hospital Revitalisation Grant	566 605	154 527	154 527	154 527	164 257	
(c) National Health Insurance Grant	33 000	3 300	3 300	3 300	-	
(d) Nursing Colleges and Schools Grant	16 480	4 120	4 120	4 120	-	
Human Settlements (Vote 31)						
Human Settlements Development Grant	2 915 297	654 221	654 221	654 221	526 978	
Public Works (Vote 7)	632 279	274 856	270 174	270 174	21 079	
(a) Devolution of Property Rate Funds Grant	551 100	242 637	242 637	242 637	3 280	
(b) Expanded Public Works Programme Integrated Grant for Provinces	79 506	31 801	27 119	27 119	17 799	
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 673	418	418	418	-	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	91 122	12 950	12 950	12 950	14 190	
Sub-Total	7 868 616	1 886 493	1 879 781	1 879 781	1 507 809	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	183 726	36 745	36 746	36 746		1.
Basic Education (Vote 15)						
Education Infrastructure Grant	1 247 477	311 869	311 869	311 869		1.
Health (Vote 16)	1 978 341	494 584	494 584	494 584		
(a) Health Infrastructure Grant	393 367	98 341	98 341	98 341		1.
(b) Health Professions Training and Development Grant	261 860	65 466	65 466	65 466		1.
(c) National Tertiary Services Grant	1 323 114	330 777	330 777	330 777		1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	839 837	231 211	231 211	231 211		1.
Transport (Vote 37)	2 309 450	585 447	585 447	585 447		
(a) Provincial Roads Maintenance Grant	1 501 171	375 293	375 293	375 293		1.
(b) Public Transport Operations Grant	808 279	210 154	210 154	210 154		1.
Sub-Total	6 558 831	1 659 856	1 659 857	1 659 857		
Schedule 8 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-		2.
Sub-Total	-	-	-	-		
Total	14 427 447	3 546 349	3 539 638	3 539 638		

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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.