

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012

KWAZULU-NATAL PROVINCE

| Details | 2012/13 | | | | | | | | | | Year to Date | | | | | 2012/13 | | | | |
|---|------------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| | 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 | | | | | 83 288 135 | | | | | | | | | | | | | | | 74.8% |
| - Equitable share of revenue | | | | | 68 638 663 | | | | | | | | | | | | | | | 74.1% |
| - Conditional grants | | | | | 14 649 472 | | | | | | | | | | | | | | | 78.1% |
| Provincial own receipts | | | | | 2 338 953 | | | | | | | | | | | | | | | 85.0% |
| Total receipts | | | | | 85 627 088 | | | | | | | | | | 64 284 844 | | | | | 75.1% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 30 707 283 | 2 269 445 | 2 520 612 | - | 35 497 340 | 8 173 466 | 600 314 | 513 912 | - | 9 287 692 | 23 387 498 | 1 955 454 | 2 122 832 | - | 27 465 784 | 76.2% | 86.2% | 84.2% | - | 77.4% |
| Health | 24 537 676 | 542 709 | 2 210 545 | - | 27 290 930 | 6 345 808 | 157 749 | 555 929 | - | 7 059 486 | 18 407 565 | 355 117 | 1 659 939 | - | 20 422 621 | 75.0% | 65.4% | 75.1% | - | 74.8% |
| Social Development | 1 261 171 | 550 412 | 250 584 | - | 2 062 167 | 295 493 | 148 760 | 39 675 | - | 483 928 | 848 949 | 387 971 | 104 889 | - | 1 341 809 | 67.3% | 70.5% | 41.9% | - | 65.1% |
| Office Of The Premier | 563 291 | 93 853 | 30 387 | 8 | 687 539 | 113 500 | 16 122 | 5 803 | - | 135 425 | 384 592 | 58 330 | 18 916 | 8 | 461 846 | 68.3% | 62.2% | 62.3% | 100.0% | 67.2% |
| Provincial Legislature | 333 186 | 77 761 | 20 095 | - | 431 042 | 97 527 | 20 328 | 11 670 | - | 129 525 | 255 562 | 59 014 | 24 185 | - | 338 761 | 76.7% | 75.9% | 120.4% | - | 78.6% |
| Agriculture, Environmental Affairs And Rural Dev. | 1 922 668 | 712 068 | 219 484 | - | 2 854 220 | 433 471 | 153 034 | 36 762 | - | 623 267 | 1 341 394 | 465 634 | 139 834 | - | 1 946 862 | 69.8% | 65.4% | 63.7% | - | 68.2% |
| Economic Development And Tourism | 705 230 | 1 081 113 | 3 342 | - | 1 789 685 | 188 100 | 136 436 | 881 | - | 325 417 | 395 696 | 621 462 | 1 408 | - | 1 018 566 | 56.1% | 57.5% | 42.1% | - | 56.9% |
| Provincial Treasury | 539 819 | 67 469 | 5 933 | 14 | 613 235 | 109 688 | 3 657 | 2 745 | - | 116 090 | 320 640 | 25 530 | 4 036 | 13 | 350 219 | 59.4% | 37.8% | 68.0% | 92.9% | 57.1% |
| Human Settlements | 355 781 | 2 965 937 | 55 868 | 234 | 3 377 820 | 76 522 | 686 415 | 3 627 | 43 | 766 607 | 225 071 | 1 955 562 | 9 115 | 64 | 2 189 812 | 63.3% | 65.9% | 16.3% | 27.4% | 64.8% |
| Community Safety And Liaison | 159 872 | 12 | 1 450 | - | 161 334 | 44 223 | 9 | 68 | 20 | 44 320 | 95 811 | 9 | 658 | 20 | 96 498 | 59.9% | 75.0% | 45.4% | - | 59.8% |
| The Royal Household | 35 010 | 11 121 | 17 430 | 1 800 | 65 361 | 9 842 | 3 395 | 4 430 | - | 17 667 | 31 526 | 8 705 | 11 621 | - | 51 852 | 90.0% | 78.3% | 66.7% | 0.0% | 79.3% |
| Co-Operative Governance And Traditional Affairs | 894 373 | 365 853 | 55 901 | - | 1 316 127 | 195 343 | 228 171 | 6 874 | - | 430 388 | 536 892 | 318 355 | 19 252 | - | 874 499 | 60.0% | 87.0% | 34.4% | - | 66.4% |
| Transport | 4 319 013 | 818 288 | 2 506 440 | 53 | 7 643 794 | 1 018 758 | 223 822 | 820 373 | 1 | 2 062 954 | 2 775 228 | 585 932 | 2 294 371 | 54 | 5 655 585 | 64.3% | 71.6% | 91.5% | 101.9% | 74.0% |
| Public Works | 668 164 | 560 402 | 123 822 | - | 1 352 388 | 154 501 | 65 818 | 15 945 | - | 236 264 | 465 405 | 369 581 | 33 160 | - | 868 146 | 69.7% | 65.9% | 26.8% | - | 64.2% |
| Arts And Culture | 256 687 | 183 767 | 39 403 | - | 479 857 | 65 319 | 34 872 | 5 879 | - | 106 070 | 178 710 | 171 232 | 16 664 | - | 366 606 | 69.6% | 80.2% | 42.3% | - | 76.4% |
| Sport And Recreation | 326 673 | 31 601 | 25 889 | - | 384 163 | 79 478 | 1 428 | 3 253 | - | 84 159 | 191 492 | 15 162 | 8 236 | - | 214 890 | 58.6% | 48.0% | 31.8% | - | 55.9% |
| Total payments | 67 585 897 | 10 331 811 | 8 087 185 | 2 109 | 86 007 002 | 17 401 039 | 2 480 330 | 2 027 826 | 64 | 21 909 259 | 49 842 031 | 7 353 050 | 6 469 116 | 159 | 63 664 356 | 73.7% | 71.2% | 80.0% | 7.5% | 74.0% |

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2012
KWAZULU-NATAL PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 5 of 2012 | Division of Revenue Amendment Act, No. 18 of 2012 (adjustments) | Total National allocation 2012/13 | Provincial roll-overs/ other provincial adjustments | Total available 2012/13 | 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) | 83 304 | - | 83 304 | 705 | 84 009 | 66 642 | 66 642 | 66 642 | 19 366 |
| (a) Ilima/Letsema Projects Grant | 63 000 | - | 63 000 | - | 63 000 | 50 400 | 50 400 | 50 400 | 13 560 |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 20 304 | - | 20 304 | 705 | 21 009 | 16 242 | 16 242 | 16 242 | 5 806 |
| Arts and Culture (Vote 14) | | | | | | | | | |
| Community Library Services Grant | 48 619 | - | 48 619 | - | 48 619 | 42 519 | 42 519 | 42 519 | 39 799 |
| Basic Education (Vote 15) | 1 256 487 | - | 1 256 487 | 29 515 | 1 286 002 | 938 438 | 941 947 | 941 947 | 974 198 |
| (a) Dinaledi Schools Grant | 17 547 | - | 17 547 | - | 17 547 | 10 528 | 14 037 | 14 037 | 16 649 |
| (b) HIV and Aids (Life Skills Education) Grant | 46 806 | - | 46 806 | - | 46 806 | 37 445 | 37 445 | 37 445 | 19 325 |
| (c) National School Nutrition Programme Grant | 1 151 644 | - | 1 151 644 | 27 714 | 1 179 358 | 866 171 | 866 171 | 866 171 | 915 183 |
| (d) Technical Secondary Schools Recapitalisation Grant | 40 490 | - | 40 490 | 1 801 | 42 291 | 24 294 | 24 294 | 24 294 | 23 041 |
| Health (Vote 16) | 2 841 508 | 23 000 | 2 864 508 | - | 2 864 508 | 2 281 420 | 2 276 470 | 2 276 470 | 2 378 347 |
| (a) Comprehensive HIV and Aids Grant | 2 225 423 | - | 2 225 423 | - | 2 225 423 | 1 780 338 | 1 780 338 | 1 780 338 | 1 897 088 |
| (b) Hospital Revitalisation Grant | 566 605 | 20 000 | 586 605 | - | 586 605 | 459 022 | 454 072 | 454 072 | 463 699 |
| (c) National Health Insurance Grant | 33 000 | - | 33 000 | - | 33 000 | 29 700 | 29 700 | 29 700 | 1 080 |
| (d) Nursing Colleges and Schools Grant | 16 480 | - | 16 480 | - | 16 480 | 12 360 | 12 360 | 12 360 | 16 480 |
| (e) Africa Cup of Nations 2013: Medical Services Grant | - | 3 000 | 3 000 | - | 3 000 | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | |
| Human Settlements Development Grant | 2 915 297 | - | 2 915 297 | 27 637 | 2 942 934 | 2 245 663 | 2 245 663 | 2 245 663 | 1 966 911 |
| Public Works (Vote 7) | 632 279 | - | 632 279 | 22 500 | 654 779 | 480 356 | 478 417 | 478 417 | 442 387 |
| (a) Devolution of Property Rate Funds Grant | 551 100 | - | 551 100 | - | 551 100 | 399 512 | 399 512 | 399 512 | 362 565 |
| (b) Expanded Public Works Programme Integrated Grant for Provinces | 79 506 | - | 79 506 | 22 500 | 102 006 | 79 506 | 78 152 | 78 152 | 79 822 |
| (c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 1 673 | - | 1 673 | - | 1 673 | 1 338 | 753 | 753 | - |
| Sport and Recreation South Africa (Vote 20) | | | | | | | | | |
| Mass Participation and Sport Development Grant | 91 122 | - | 91 122 | - | 91 122 | 77 452 | 77 452 | 77 452 | 68 636 |
| Sub-Total | 7 868 616 | 23 000 | 7 891 616 | 80 357 | 7 971 973 | 6 132 490 | 6 129 110 | 6 129 110 | 5 889 644 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 183 726 | - | 183 726 | - | 183 726 | 146 982 | 146 982 | 146 982 | 1. |
| Basic Education (Vote 15) | | | | | | | | | |
| Education Infrastructure Grant | 1 247 477 | - | 1 247 477 | - | 1 247 477 | 935 608 | 935 608 | 935 608 | 1. |
| Health (Vote 16) | 1 978 341 | 180 000 | 2 158 341 | - | 2 158 341 | 1 483 758 | 1 483 758 | 1 483 758 | |
| (a) Health Infrastructure Grant | 393 367 | 180 000 | 573 367 | - | 573 367 | 295 023 | 295 023 | 295 023 | 1. |
| (b) Health Professions Training and Development Grant | 261 860 | - | 261 860 | - | 261 860 | 196 398 | 196 398 | 196 398 | 1. |
| (c) National Tertiary Services Grant | 1 323 114 | - | 1 323 114 | - | 1 323 114 | 992 337 | 992 337 | 992 337 | 1. |
| Higher Education and Training (Vote 17) | | | | | | | | | |
| Further Education and Training Colleges Grant | 839 837 | 19 025 | 858 862 | - | 858 862 | 792 744 | 792 744 | 792 744 | 1. |
| Transport (Vote 37) | 2 309 450 | - | 2 309 450 | - | 2 309 450 | 1 957 264 | 1 957 264 | 1 957 264 | |
| (a) Provincial Roads Maintenance Grant | 1 501 171 | - | 1 501 171 | - | 1 501 171 | 1 351 054 | 1 351 054 | 1 351 054 | 1. |
| (b) Public Transport Operations Grant | 808 279 | - | 808 279 | - | 808 279 | 606 210 | 606 210 | 606 210 | 1. |
| Sub-Total | 6 558 831 | 199 025 | 6 757 856 | - | 6 757 856 | 5 316 356 | 5 316 356 | 5 316 356 | |
| Schedule 8 Grants | | | | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Disaster Grant | - | - | - | - | - | - | - | - | 2. |
| Sub-Total | - | - | - | - | - | - | - | - | |
| Total | 14 427 447 | 222 025 | 14 649 472 | 80 357 | 14 729 829 | 11 448 846 | 11 445 466 | 11 445 466 | |

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.