

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012
KWAZULU-NATAL PROVINCE

Details	2011/12										Unaudited Year to Date					2011/12					
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited 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					76 935 750																100,0%
- Equitable share of revenue					63 584 195																100,0%
- Conditional grants					13 351 555																100,0%
Provincial own receipts					1 942 965																139,1%
Total receipts					78 878 715																101,0%
Payments by provincial departments																					
Education	28 435 879	2 311 572	2 479 550	-	33 227 001	7 141 925	232 551	608 649	-	7 983 125	29 786 968	1 892 782	2 138 544	-	33 818 294	104,8%	81,9%	86,2%	-	101,8%	
Health	21 847 905	529 433	2 291 664	94	24 669 096	5 849 052	207 926	836 583	84	6 893 645	22 184 838	515 407	2 098 852	180	24 799 277	101,5%	97,4%	91,6%	191,5%	100,5%	
Social Development	1 126 427	618 183	208 346	-	1 952 956	271 207	358 165	77 826	-	707 198	1 030 784	737 143	171 473	-	1 939 400	91,5%	119,2%	82,3%	-	99,3%	
Office Of The Premier	412 304	61 635	17 160	6	491 105	97 632	15 027	4 168	-	116 827	412 289	61 391	11 942	7	485 629	100,0%	99,6%	68,6%	116,7%	98,9%	
Provincial Legislature	302 016	77 467	21 890	-	401 373	71 024	18 688	9 315	-	99 027	294 178	75 872	19 058	-	389 108	97,4%	97,9%	87,1%	-	96,9%	
Agriculture, Environmental Affairs And Rural Dev.	1 585 419	650 562	246 008	-	2 481 989	560 667	183 113	108 503	-	852 283	1 633 121	661 235	180 684	-	2 475 040	103,0%	101,6%	73,4%	-	99,7%	
Economic Development And Tourism	546 220	1 027 423	3 915	-	1 577 558	194 882	250 252	2 468	2	447 604	496 002	1 053 882	4 235	2	1 554 121	90,8%	102,6%	108,2%	-	98,5%	
Provincial Treasury	461 957	40 688	7 158	221	510 024	95 412	14 401	1 369	3	111 185	353 873	32 407	3 819	222	390 321	76,6%	79,6%	53,4%	100,5%	76,5%	
Human Settlements	369 866	2 692 540	13 282	9 303	3 084 991	75 296	811 145	4 444	9 303	900 188	288 696	2 730 536	15 089	9 303	3 043 624	78,1%	101,4%	113,6%	100,0%	98,7%	
Community Safety And Liaison	147 791	474	1 874	-	150 139	44 924	4	1 498	-	46 426	142 552	466	2 223	-	145 241	96,5%	98,3%	118,6%	-	96,7%	
The Royal Household	35 008	12 218	9 650	3 767	60 643	12 707	4 571	2 171	-	19 449	46 557	10 724	3 851	-	61 132	133,0%	87,8%	39,9%	0,0%	100,8%	
Co-operative Governance And Traditional Affairs	853 250	246 937	56 808	-	1 155 995	244 369	152 436	14 905	175	411 885	711 861	357 380	37 997	175	1 107 413	83,4%	144,7%	68,1%	-	95,8%	
Transport	3 583 329	824 232	2 220 387	96	6 628 044	790 770	269 600	486 202	-	1 546 572	3 380 303	808 206	2 445 789	218	6 634 516	94,3%	98,1%	110,2%	227,1%	100,1%	
Public Works	593 055	513 634	106 281	-	1 212 970	182 190	101 992	25 454	-	309 636	597 489	500 057	73 925	-	1 171 471	100,7%	97,4%	69,6%	-	96,6%	
Arts And Culture	231 095	84 608	54 105	10	369 818	71 270	11 123	17 180	5	99 578	231 027	84 759	54 095	5	369 886	100,0%	100,2%	100,0%	50,0%	100,0%	
Sport And Recreation	305 312	28 245	24 776	-	358 333	99 719	11 229	5 765	29	116 742	262 041	31 509	14 255	29	307 834	85,8%	111,6%	57,5%	-	85,9%	
Total payments	60 836 833	9 719 851	7 761 854	13 497	78 332 035	15 803 046	2 642 223	2 206 500	9 601	20 661 370	61 852 579	9 553 756	7 275 831	10 141	78 692 307	101,7%	98,3%	93,7%	75,1%	100,5%	

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- Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 November 2011, and a Second Adjustments Appropriation tabled during March 2012.
- Budgeted figures take into account revised allocations for the Devolution of Property Rate Funds grant published in Government Gazette No. 35138 dated 08 March 2012.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	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)	Unaudited 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	69 244	69 244	69 244	68 501
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Leqema Projects Grant	60 000	-	60 000	-	60 000	60 000	60 000	60 000	60 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	-	9 244	476	9 720	9 244	9 244	9 244	8 501
Arts and Culture (Vote 14)									
Community Library Services Grant	45 401	3 570	48 971	-	48 971	48 971	48 971	48 971	49 361
Basic Education (Vote 15)	1 166 010	-	1 166 010	102 069	1 268 079	1 166 010	1 166 010	1 166 010	1 238 353
(a) Dinaledi Schools Grant	12 320	-	12 320	-	12 320	12 320	12 320	12 320	13 543
(b) HIV and Aids (Life Skills Education) Grant	45 114	-	45 114	-	45 114	45 114	45 114	45 114	45 294
(c) National School Nutrition Programme Grant	1 070 013	-	1 070 013	102 069	1 172 082	1 070 013	1 070 013	1 070 013	1 144 250
(d) Technical Secondary Schools Recapitalisation Grant	38 563	-	38 563	-	38 563	38 563	38 563	38 563	35 276
Health (Vote 16)	2 598 675	-	2 598 675	17 885	2 616 560	2 598 675	2 598 675	2 598 675	2 701 460
(a) Comprehensive HIV and Aids Grant	1 889 427	-	1 889 427	17 885	1 907 312	1 889 427	1 889 427	1 889 427	1 926 504
(b) Forensic Pathology Services Grant	161 550	-	161 550	-	161 550	161 550	161 550	161 550	161 550
(c) Hospital Revitalisation Grant	547 698	-	547 698	-	547 698	547 698	547 698	547 698	613 406
Human Settlements (Vote 31)	2 769 871	31 140	2 801 011	-	2 801 011	2 801 011	2 801 011	2 801 011	2 773 374
(a) Housing Disaster Relief Grant	-	31 140	31 140	-	31 140	31 140	31 140	31 140	3 503
(b) Human Settlements Development Grant	2 769 871	-	2 769 871	-	2 769 871	2 769 871	2 769 871	2 769 871	2 769 871
Public Works (Vote 7)	548 854	(55 000)	493 854	42 295	536 149	493 854	493 854	493 180	516 858
(a) Devolution of Property Rate Funds Grant	518 585	(55 000)	463 585	42 295	505 880	463 585	463 585	463 585	486 358
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	30 269	-	30 269	-	30 269	30 269	30 269	29 595	30 500
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	87 694	-	87 694	-	87 694	87 694	87 694	87 694	87 694
Transport (Vote 37)	-	29 736	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	29 736
Sub-Total	7 285 749	9 446	7 295 195	162 725	7 457 920	7 295 195	7 295 195	7 294 521	7 465 337
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	164 691	-	164 691	-	164 691	164 691	164 691	164 691	164 691
Basic Education (Vote 15)									
Education Infrastructure Grant	1 158 136	17 820	1 175 956	-	1 175 956	1 175 956	1 175 956	1 175 956	1 175 956
Health (Vote 16)	1 810 219	-	1 810 219	-	1 810 219	1 810 219	1 810 219	1 810 219	1 810 219
(a) Health Infrastructure Grant	358 471	-	358 471	-	358 471	358 471	358 471	358 471	358 471
(b) Health Professions Training and Development Grant	249 917	-	249 917	-	249 917	249 917	249 917	249 917	249 917
(c) National Tertiary Services Grant	1 201 831	-	1 201 831	-	1 201 831	1 201 831	1 201 831	1 201 831	1 201 831
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	754 793	10 744	765 537	-	765 537	765 537	765 537	765 537	765 537
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	2 010 121	-	2 010 121	-	2 010 121	2 010 121	2 010 121	2 010 121	2 010 121
(a) Provincial Road Maintenance Grant	1 236 648	-	1 236 648	-	1 236 648	1 236 648	1 236 648	1 236 648	1 236 648
(b) Public Transport Operations Grant	773 473	-	773 473	-	773 473	773 473	773 473	773 473	773 473
Sub-Total	5 897 960	28 564	5 926 524	-	5 926 524	5 926 524	5 926 524	5 926 524	5 926 524
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	129 836	-	129 836	-	129 836	129 836	149 520	126 942	126 942
Sub-Total	129 836	-	129 836	-	129 836	129 836	149 520	126 942	126 942
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	13 313 545	38 010	13 351 555	162 725	13 514 280	13 351 555	13 371 239	13 347 987	13 347 987

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.
- Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.