

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012
KWAZULU-NATAL PROVINCE

Details	2012/13										Year to Date					2012/13				
	Annual Budget ¹					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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					82 230 360															50.1%
- Equitable share of revenue					67 802 913															50.0%
- Conditional grants					14 427 447															50.6%
Provincial own receipts					2 338 953															56.2%
Total receipts					84 569 313															50.3%
Payments by provincial departments																				
Education	29 721 748	2 459 420	2 583 465	-	34 764 633	8 142 049	379 873	957 070	-	9 478 992	15 214 032	1 355 140	1 608 920	-	18 178 092	51.2%	55.1%	62.3%	-	52.3%
Health	24 121 856	562 780	1 870 714	-	26 555 350	6 496 908	84 229	528 684	-	7 109 821	12 061 757	197 368	1 104 010	-	13 363 135	50.0%	35.1%	59.0%	-	50.3%
Social Development	1 214 658	640 566	192 588	-	2 047 812	292 934	140 112	47 556	-	480 602	553 456	239 211	65 214	-	857 881	45.6%	37.3%	33.9%	-	41.9%
Office Of The Premier	508 407	73 523	12 670	-	594 600	144 465	17 640	8 425	5	170 535	271 092	42 208	13 113	8	326 421	53.3%	57.4%	103.5%	-	54.9%
Provincial Legislature	312 628	77 761	11 988	-	402 377	84 446	19 840	1 978	-	106 264	158 035	38 686	12 515	-	209 236	50.6%	49.7%	104.4%	-	52.0%
Agriculture, Environmental Affairs And Rural Dev.	1 710 646	643 132	300 056	-	2 653 834	434 750	131 033	41 331	-	607 114	907 923	312 600	103 072	-	1 323 595	53.1%	48.6%	34.4%	-	49.9%
Economic Development And Tourism	541 055	1 096 621	3 342	-	1 641 018	121 350	116 394	197	-	237 941	207 596	485 026	527	-	693 149	38.4%	44.2%	15.8%	-	42.2%
Provincial Treasury	559 679	41 321	3 274	-	604 274	130 552	3 406	1 024	13	134 995	210 954	21 873	1 291	13	234 131	37.7%	52.9%	39.4%	-	38.7%
Human Settlements	463 181	2 819 229	18 525	-	3 300 935	77 768	755 397	4 097	-	837 262	148 549	1 269 142	5 489	20	1 423 200	32.1%	45.0%	29.6%	-	43.1%
Community Safety And Liaison	160 322	12	1 000	-	161 334	32 400	-	348	-	32 748	51 588	-	590	-	52 178	32.2%	0.0%	59.0%	-	32.3%
The Royal Household	33 367	12 141	12 258	1 800	59 566	9 857	3 138	4 176	-	17 171	21 684	5 310	7 191	-	34 185	65.0%	43.7%	58.7%	0.0%	57.4%
Co-Operative Governance And Traditional Affairs	1 152 655	17 480	37 888	-	1 208 003	186 404	86 195	3 742	-	276 341	341 551	90 184	12 378	-	444 113	29.6%	515.9%	32.7%	-	36.8%
Transport	4 335 264	910 169	2 173 440	-	7 418 873	893 761	183 926	711 003	52	1 788 742	1 756 470	362 110	1 473 998	53	3 592 631	40.5%	39.8%	67.8%	-	48.4%
Public Works	643 685	558 777	108 709	-	1 311 171	164 556	297 677	14 034	-	476 267	310 904	303 763	17 215	-	631 882	48.3%	54.4%	15.8%	-	48.2%
Arts And Culture	250 814	176 422	43 156	-	470 392	63 854	126 136	6 856	-	196 846	113 391	136 360	10 785	-	260 536	45.2%	77.3%	25.0%	-	55.4%
Sport And Recreation	313 904	29 482	33 902	-	377 288	60 941	12 010	3 210	-	76 161	112 014	13 734	4 983	-	130 731	35.7%	46.6%	14.7%	-	34.7%
Total payments	66 043 869	10 118 836	7 406 955	1 800	83 571 460	17 336 995	2 357 006	2 333 731	70	22 027 802	32 440 996	4 872 715	4 441 291	94	41 755 096	49.1%	48.2%	60.0%	5.2%	50.0%

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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
 SECOND QUARTER ENDED 30 SEPTEMBER 2012
 KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	83 304	34 336	34 336	34 336	8 039
(a) Ilima/Letsema Projects Grant	63 000	25 200	25 200	25 200	5 064
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 304	9 136	9 136	9 136	2 975
Arts and Culture (Vote 14)					
Community Library Services Grant	48 619	37 156	37 156	37 156	18 238
Basic Education (Vote 15)	1 256 487	616 023	616 023	616 023	546 917
(a) Dinaledi Schools Grant	17 547	10 528	10 528	10 528	11 714
(b) HIV and Aids (Life Skills Education) Grant	46 806	18 723	18 723	18 723	10 474
(c) National School Nutrition Programme Grant	1 151 644	580 698	580 698	580 698	522 330
(d) Technical Secondary Schools Recapitalisation Grant	40 490	6 074	6 074	6 074	2 399
Health (Vote 16)	2 841 508	1 446 504	1 446 504	1 446 504	1 556 086
(a) Comprehensive HIV and Aids Grant	2 225 423	1 112 710	1 112 710	1 112 710	1 214 262
(b) Hospital Revitalisation Grant	566 605	309 054	309 054	309 054	325 577
(c) National Health Insurance Grant	33 000	16 500	16 500	16 500	1 805
(d) Nursing Colleges and Schools Grant	16 480	8 240	8 240	8 240	14 442
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 915 297	1 485 810	1 485 810	1 485 810	1 297 041
Public Works (Vote 7)	632 279	455 918	455 218	298 343	337 248
(a) Devolution of Property Rate Funds Grant	551 100	399 512	399 512	242 637	298 793
(b) Expanded Public Works Programme Integrated Grant for Provinces	79 506	55 653	54 953	54 953	38 455
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 673	753	753	753	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	91 122	43 370	43 370	12 950	29 098
Sub-Total	7 868 616	4 119 117	4 118 417	3 931 122	3 792 667
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	183 726	91 863	91 864	91 864	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	1 247 477	623 738	623 738	623 738	1.
Health (Vote 16)	1 978 341	989 174	989 174	989 174	
(a) Health Infrastructure Grant	393 367	196 682	196 682	196 682	1.
(b) Health Professions Training and Development Grant	261 860	130 932	130 932	130 932	1.
(c) National Tertiary Services Grant	1 323 114	661 560	661 560	661 560	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	839 837	439 448	439 448	439 448	1.
Transport (Vote 37)	2 309 450	1 229 784	1 229 784	1 229 784	
(a) Provincial Roads Maintenance Grant	1 501 171	825 644	825 644	825 644	1.
(b) Public Transport Operations Grant	808 279	404 140	404 140	404 140	1.
Sub-Total	6 558 831	3 374 007	3 374 008	3 374 008	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	14 427 447	7 493 124	7 492 425	7 305 130	

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.