

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013
KWAZULU-NATAL PROVINCE

Details	2012/13										Unaudited Year to Date					2012/13				
	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					83 342 595					21 151 367					83 449 020					100.1%
- Equitable share of revenue					68 638 663					17 786 476					68 638 663					100.0%
- Conditional grants					14 703 932					3 364 891					14 810 357					100.7%
Provincial own receipts					2 338 953					677 891					2 664 702					113.9%
Total receipts					85 681 548					21 829 258					86 113 722					100.5%
Payments by provincial departments																				
Education	30 707 283	2 269 445	2 696 135	-	35 672 863	7 462 300	203 865	462 043	-	8 128 208	30 849 798	2 159 319	2 584 875	-	35 593 992	100.5%	95.1%	95.9%	-	99.8%
Health	24 537 676	542 709	2 210 545	-	27 290 930	6 245 973	131 357	594 947	1 598	6 973 874	24 653 538	486 474	2 254 886	1 598	27 396 495	100.5%	89.6%	102.0%	-	100.4%
Social Development	1 261 171	550 412	250 584	-	2 062 167	354 067	203 310	84 142	-	641 519	1 203 018	591 279	189 030	-	1 983 327	95.4%	107.4%	75.4%	-	96.2%
Office Of The Premier	563 291	93 853	30 387	8	687 539	155 073	47 203	11 680	20	213 976	539 665	106 533	30 596	28	675 822	95.8%	112.4%	100.7%	350.0%	98.3%
Provincial Legislature	333 186	77 761	20 095	-	431 042	72 051	18 892	3 014	-	93 957	327 612	77 906	27 199	-	432 717	98.3%	100.2%	135.4%	-	100.4%
Agriculture, Environmental Affairs And Rural Dev.	1 922 668	712 068	219 484	-	2 854 220	542 698	249 196	110 627	-	902 521	1 884 092	714 830	250 461	-	2 849 383	98.0%	100.4%	114.1%	-	99.8%
Economic Development And Tourism	705 230	1 081 113	3 342	-	1 789 685	261 252	481 803	2 567	-	745 622	656 948	1 103 265	3 975	-	1 764 188	93.2%	102.0%	118.9%	-	98.6%
Provincial Treasury	539 819	67 469	5 933	14	613 235	154 276	12 094	1 865	-	168 235	474 916	37 624	5 901	13	518 454	88.0%	55.8%	99.5%	92.9%	84.5%
Human Settlements	355 781	2 965 937	55 868	234	3 377 820	93 392	1 089 261	5 334	-	1 187 987	318 461	3 044 822	14 449	64	3 377 796	89.5%	102.7%	25.9%	27.4%	100.0%
Community Safety And Liaison	159 872	12	1 450	-	161 334	38 980	5	115	12	39 112	134 892	14	773	32	135 711	84.4%	116.7%	53.3%	-	84.1%
The Royal Household	35 010	11 121	17 430	1 800	65 361	5 179	2 429	2 029	-	9 637	36 705	11 134	13 650	-	61 489	104.8%	100.1%	78.3%	0.0%	94.1%
Co-Operative Governance And Traditional Affairs	894 373	365 853	55 901	-	1 316 127	262 742	138 632	35 586	144	437 104	799 637	456 987	54 838	144	1 311 606	89.4%	124.9%	98.1%	-	99.7%
Transport	4 319 013	818 288	2 506 440	53	7 643 794	1 020 215	238 635	735 880	63	1 994 793	3 795 443	824 567	3 030 251	117	7 650 378	87.9%	100.8%	120.9%	220.8%	100.1%
Public Works	668 164	560 402	123 822	-	1 352 388	159 460	37 177	68 690	-	265 327	624 866	406 758	101 850	-	1 133 474	93.5%	72.6%	82.3%	-	83.8%
Arts And Culture	256 687	183 767	39 403	-	479 857	72 054	15 440	25 502	172	113 168	250 764	186 672	42 166	172	479 774	97.7%	101.6%	107.0%	-	100.0%
Sport And Recreation	326 673	31 601	25 889	-	384 163	113 426	22 997	12 843	-	149 266	304 918	38 159	21 079	-	364 156	93.3%	120.8%	81.4%	-	94.8%
Total payments	67 585 897	10 331 811	8 262 708	2 109	86 182 525	17 013 138	2 892 296	2 156 864	2 009	22 064 306	66 855 272	10 245 343	8 625 979	2 168	85 728 762	98.9%	99.2%	104.4%	102.8%	99.5%

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- Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012, and a Second Adjustments Appropriation tabled during March 2013.
- Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013 and Government Gazette No. 36300 dated 27 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
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); Government Gazettes of 20 & 27 March 2013	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)	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)	83 304	-	83 304	705	84 009	83 304	79 242	79 242	81 255
(a) Ilima/Letsema Projects Grant	63 000	-	63 000	-	63 000	63 000	63 000	63 000	63 000
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 304	-	20 304	705	21 009	20 304	16 242	16 242	18 255
Arts and Culture (Vote 14)									
Community Library Services Grant	48 619	-	48 619	-	48 619	48 619	48 619	48 619	48 633
Basic Education (Vote 15)	1 256 487	-	1 256 487	29 515	1 286 002	1 256 487	1 256 487	1 256 486	1 185 382
(a) Dinaledi Schools Grant	17 547	-	17 547	-	17 547	17 547	17 547	17 546	17 078
(b) HIV and Aids (Life Skills Education) Grant	46 806	-	46 806	-	46 806	46 806	46 806	46 806	49 486
(c) National School Nutrition Programme Grant	1 151 644	-	1 151 644	27 714	1 179 358	1 151 644	1 151 644	1 151 644	1 085 843
(d) Technical Secondary Schools Recapitalisation Grant	40 490	-	40 490	1 801	42 291	40 490	40 490	40 490	32 975
Health (Vote 16)	2 841 508	23 000	2 864 508	-	2 864 508	2 864 508	2 864 508	2 864 508	2 874 576
(a) Comprehensive HIV and Aids Grant	2 225 423	-	2 225 423	-	2 225 423	2 225 423	2 225 423	2 225 423	2 253 755
(b) Hospital Revitalisation Grant	566 605	20 000	586 605	-	586 605	586 605	586 605	586 605	586 542
(c) National Health Insurance Grant	33 000	-	33 000	-	33 000	33 000	33 000	33 000	16 127
(d) Nursing Colleges and Schools Grant	16 480	-	16 480	-	16 480	16 480	16 480	16 480	16 480
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	3 000	3 000	3 000	1 672
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 915 297	-	2 915 297	27 637	2 942 934	2 915 297	2 915 297	2 915 297	2 915 297
Public Works (Vote 7)	632 279	(120 489)	511 790	22 500	534 290	511 790	632 279	632 277	519 060
(a) Devolution of Property Rate Funds Grant	551 100	(120 489)	430 611	-	430 611	430 611	551 100	551 100	396 796
(b) Expanded Public Works Programme Integrated Grant for Provinces	79 506	-	79 506	22 500	102 006	79 506	79 506	79 504	120 591
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 673	-	1 673	-	1 673	1 673	1 673	1 673	1 673
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	91 122	(574)	90 548	-	90 548	90 548	90 548	90 548	90 548
Sub-Total	7 868 616	(98 063)	7 770 553	80 357	7 850 910	7 770 553	7 886 980	7 886 977	7 714 751
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	183 726	-	183 726	-	183 726	183 726	183 726	183 726	1
Basic Education (Vote 15)									
Education Infrastructure Grant	1 247 477	175 523	1 423 000	-	1 423 000	1 423 000	1 413 001	1 413 001	1
Health (Vote 16)	1 978 341	180 000	2 158 341	-	2 158 341	2 158 341	2 158 341	2 158 341	1
(a) Health Infrastructure Grant	393 367	180 000	573 367	-	573 367	573 367	573 367	573 367	1
(b) Health Professions Training and Development Grant	261 860	-	261 860	-	261 860	261 860	261 860	261 860	1
(c) National Tertiary Services Grant	1 323 114	-	1 323 114	-	1 323 114	1 323 114	1 323 114	1 323 114	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	839 837	19 025	858 862	-	858 862	858 862	858 862	858 862	1
Transport (Vote 37)	2 309 450	-	2 309 450	-	2 309 450	2 309 450	2 309 450	2 309 450	1
(a) Provincial Roads Maintenance Grant	1 501 171	-	1 501 171	-	1 501 171	1 501 171	1 501 171	1 501 171	1
(b) Public Transport Operations Grant	808 279	-	808 279	-	808 279	808 279	808 279	808 279	1
Sub-Total	6 558 831	374 548	6 933 379	-	6 933 379	6 933 379	6 923 380	6 923 380	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2
Sub-Total	-	-	-	-	-	-	-	-	
Total	14 427 447	276 485	14 703 932	80 357	14 784 289	14 703 932	14 810 360	14 810 357	

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.