

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013**  
**KWAZULU-NATAL PROVINCE**

Details	2013/14										2013/14										
	Annual Budget <sup>1</sup>					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	%	%	%	%	%					
<b>Receipts</b>																					
Transfers from National Revenue Fund					88 090 019										21 961 523					24.9%	
- Equitable share of revenue					73 509 972										18 377 493					25.0%	
- Conditional grants					14 580 047										3 584 030					24.6%	
Provincial own receipts					2 505 115										670 329					26.8%	
<b>Total receipts</b>					<b>90 595 134</b>										<b>22 631 852</b>					<b>25.0%</b>	
<b>Payments by provincial departments</b>																					
Education	32 526 604	1 812 234	2 669 741	-	37 008 579	7 979 515	871 114	664 869	-	9 515 498	24.5%	48.1%	24.9%	-	25.7%						
Health	26 585 714	655 168	1 406 995	-	28 647 877	6 713 928	229 912	449 340	-	7 393 180	25.3%	35.1%	31.9%	-	25.8%						
Social Development	1 416 062	680 148	228 975	-	2 325 185	318 406	126 487	18 882	-	463 775	22.5%	18.6%	8.2%	-	19.9%						
Office Of The Premier	539 712	73 319	7 823	-	620 854	90 110	10 485	1 822	-	102 417	16.7%	14.3%	23.3%	-	16.5%						
Provincial Legislature	328 924	80 157	8 039	-	417 120	97 330	13 908	2 598	-	113 836	29.6%	17.4%	32.3%	-	27.3%						
Agriculture, Environmental Affairs And Rural Develo	1 931 370	733 290	197 922	-	2 862 582	357 878	156 889	10 877	-	525 644	18.5%	21.4%	5.5%	-	18.4%						
Economic Development And Tourism	578 208	1 255 314	3 493	-	1 837 015	103 035	333 080	288	-	436 403	17.8%	26.5%	8.2%	-	23.8%						
Provincial Treasury	651 162	26 337	7 430	-	684 929	106 685	122	491	-	107 298	16.4%	0.5%	6.6%	-	15.7%						
Human Settlements	368 706	3 099 239	82 731	-	3 550 676	81 027	579 469	2 114	-	662 610	22.0%	18.7%	2.6%	-	18.7%						
Community Safety And Liaison	170 246	12	2 089	-	172 347	25 113	1	110	-	25 224	14.8%	8.3%	5.3%	-	14.6%						
The Royal Household	26 122	20 541	14 167	2 500	63 330	9 287	5 052	2 417	-	16 756	35.6%	24.6%	17.1%	0.0%	26.5%						
Co-Operative Governance And Traditional Affairs	1 205 926	10 462	31 308	-	1 247 696	211 004	2 629	5 449	-	219 082	17.5%	25.1%	17.4%	-	17.6%						
Transport	4 675 150	864 090	2 527 095	-	8 066 335	857 759	219 634	642 583	-	1 719 976	18.3%	25.4%	25.4%	-	21.3%						
Public Works	683 113	470 211	108 042	-	1 261 366	157 655	4 907	16 454	-	179 016	23.1%	1.0%	15.2%	-	14.2%						
Arts And Culture	301 861	283 478	59 625	-	644 964	65 895	9 686	7 864	-	83 445	21.8%	3.4%	13.2%	-	12.9%						
Sport And Recreation	301 578	41 857	37 914	-	381 349	51 247	875	2 392	-	54 514	17.0%	2.1%	6.3%	-	14.3%						
<b>Total payments</b>	<b>72 290 458</b>	<b>10 105 857</b>	<b>7 393 389</b>	<b>2 500</b>	<b>89 792 204</b>	<b>17 225 874</b>	<b>2 564 250</b>	<b>1 828 550</b>	<b>-</b>	<b>21 618 674</b>	<b>23.8%</b>	<b>25.4%</b>	<b>24.7%</b>	<b>0.0%</b>	<b>24.1%</b>						

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 12 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2013  
 KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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	
<b>Schedule 5A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>84 514</b>	<b>15 029</b>	<b>1 875</b>	<b>1 875</b>	<b>2 973</b>	
(a) Ilima/Letsema Projects Grant	65 768	13 154	-	-	500	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	18 746	1 875	1 875	1 875	2 473	
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	63 145	9 279	9 279	9 279	6 462	
<b>Basic Education (Vote 15)</b>	<b>1 316 050</b>	<b>324 758</b>	<b>324 758</b>	<b>324 758</b>	<b>350 967</b>	
(a) Dinaledi Schools Grant	18 509	4 627	4 627	4 627	215	
(b) HIV and Aids (Life Skills Education) Grant	48 634	4 863	4 863	4 863	687	
(c) National School Nutrition Programme Grant	1 206 190	308 860	308 860	308 860	347 092	
(d) Technical Secondary Schools Recapitalisation Grant	42 717	6 408	6 408	6 408	2 973	
<b>Health (Vote 16)</b>	<b>3 624 241</b>	<b>962 758</b>	<b>962 758</b>	<b>962 758</b>	<b>897 191</b>	
(a) Comprehensive HIV and Aids Grant	2 652 072	662 817	662 817	662 817	705 444	
(b) Health Facility Revitalisation Grant:	962 469	298 001	298 001	298 001	186 826	
(i) Health Infrastructure Component	373 969	144 113	144 113	144 113	62 396	
(ii) Hospital Revitalisation Component	560 104	144 888	144 888	144 888	114 737	
(iii) Nursing Colleges and Schools Component	28 396	9 000	9 000	9 000	9 693	
(c) National Health Insurance Grant	9 700	1 940	1 940	1 940	4 921	
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	3 235 428	677 183	677 183	677 183	595 123	
<b>Public Works (Vote 7)</b>	<b>126 443</b>	<b>50 577</b>	<b>50 577</b>	<b>50 577</b>	<b>11 866</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	102 137	40 855	40 855	40 855	11 025	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 306	9 722	9 722	9 722	841	
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	79 883	31 272	31 272	31 272	14 813	
<b>Sub-Total</b>	<b>8 529 704</b>	<b>2 070 856</b>	<b>2 057 702</b>	<b>2 057 702</b>	<b>1 879 395</b>	
<b>Schedule 4A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	202 522	40 504	-	-		1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	1 298 847	324 712	324 712	324 712		1.
<b>Health (Vote 16)</b>	<b>1 691 993</b>	<b>422 997</b>	<b>422 997</b>	<b>422 997</b>		
(a) Health Professions Training and Development Grant	276 262	69 063	69 063	69 063		1.
(b) National Tertiary Services Grant	1 415 731	353 934	353 934	353 934		1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	325 736	104 336	104 336	104 336		1.
<b>Transport (Vote 37)</b>	<b>2 531 245</b>	<b>674 283</b>	<b>674 283</b>	<b>674 283</b>		
(a) Provincial Roads Maintenance Grant	1 678 920	453 910	453 910	453 910		1.
(b) Public Transport Operations Grant	852 325	220 373	220 373	220 373		1.
<b>Sub-Total</b>	<b>6 050 343</b>	<b>1 566 832</b>	<b>1 526 328</b>	<b>1 526 328</b>		
<b>Schedule 7A Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-		2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>14 580 047</b>	<b>3 637 688</b>	<b>3 584 030</b>	<b>3 584 030</b>		

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.