

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013

KWAZULU-NATAL PROVINCE

Details	2013/14										2013/14									
	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					88 510 566									66 416 180					75.0%	
- Equitable share of revenue					73 926 587									55 132 479					74.6%	
- Conditional grants					14 583 979									11 283 701					77.4%	
Provincial own receipts					2 505 115									1 933 596					77.2%	
Total receipts					91 015 681									68 349 776					75.1%	
Payments by provincial departments																				
Education	33 375 078	1 744 369	2 477 315	-	37 596 762 ²	9 000 676	388 322	548 623	-	9 937 621	25 502 558	1 595 924	1 976 093	-	29 074 575	76.4%	91.5%	79.8%	-	77.3%
Health	26 553 971	748 981	1 838 385	7	29 141 344	6 948 118	290 309	361 919	-	7 600 346	20 431 865	630 996	1 337 839	7	22 400 707	76.9%	84.2%	72.8%	100.0%	76.9%
Social Development	1 392 072	707 806	216 069	-	2 315 947	337 554	194 682	28 699	-	560 935	996 926	472 065	87 407	-	1 556 398	71.6%	66.7%	40.5%	-	67.2%
Office Of The Premier	638 506	85 284	22 709	-	746 499	157 980	24 106	1 356	28	183 470	375 950	59 294	5 562	28	440 834	58.9%	69.5%	24.5%	-	59.1%
Provincial Legislature	352 528	86 155	16 137	-	454 820	94 726	20 498	608	-	115 832	273 506	64 725	6 608	-	344 839	77.6%	75.1%	40.9%	-	75.8%
Agriculture, Environmental Affairs And Rural Dev.	1 916 665	739 436	193 922	-	2 850 023	502 346	157 554	38 169	-	698 069	1 276 869	511 793	68 806	-	1 857 468	66.6%	69.2%	35.5%	-	65.2%
Economic Development And Tourism	592 750	1 377 456	9 645	-	1 979 851	140 975	318 974	1 200	-	461 149	375 180	961 770	3 716	-	1 340 666	63.3%	69.8%	38.5%	-	67.7%
Provincial Treasury	601 309	45 232	7 430	-	653 971	141 490	11 300	1 590	-	154 380	377 140	18 732	2 632	-	398 504	62.7%	41.4%	35.4%	-	60.9%
Human Settlements	379 726	3 152 247	59 397	-	3 591 370	93 030	885 393	35 691	48	1 014 162	266 118	2 185 292	42 341	48	2 493 799	70.1%	69.3%	71.3%	-	69.4%
Community Safety And Liaison	165 039	19	6 289	-	171 347	42 202	47	1 292	-	43 541	104 752	55	1 649	-	106 456	63.5%	289.5%	26.2%	-	62.1%
The Royal Household	33 303	15 915	17 028	2 500	68 746	6 690	5 028	8 308	-	20 026	26 998	15 544	15 717	2 500	60 759	81.1%	97.7%	92.3%	100.0%	88.4%
Co-Operative Governance And Traditional Affairs	966 792	221 915	57 635	-	1 246 342	242 546	157 331	8 163	-	408 040	702 812	168 550	23 028	-	894 390	72.7%	76.0%	40.0%	-	71.8%
Transport	4 058 769	865 590	3 121 718	4	8 046 081	1 158 076	242 064	1 122 586	510	2 523 236	2 982 771	696 075	2 727 575	514	6 406 935	73.5%	80.4%	87.4%	12850.0%	79.6%
Public Works	742 310	463 379	108 042	-	1 313 731	173 334	72 389	31 362	-	277 085	488 155	436 536	69 068	-	993 759	65.8%	94.2%	63.9%	-	75.6%
Arts And Culture	308 747	304 376	77 903	-	691 026	87 165	19 910	15 185	-	122 260	226 358	283 112	34 405	-	543 875	73.3%	93.0%	44.2%	-	78.7%
Sport And Recreation	312 733	49 801	38 990	-	401 524	113 935	11 123	3 310	-	128 368	237 180	24 993	12 263	-	274 436	75.8%	50.2%	31.5%	-	68.3%
Total payments	72 390 298	10 607 961	8 268 614	2 511	91 269 384	19 240 843	2 799 030	2 208 061	586	24 248 520	54 645 138	8 125 456	6 414 709	3 097	69 188 400	75.5%	76.6%	77.6%	123.3%	75.8%

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

1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 28 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2013
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	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 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	84 514	-	84 514	-	84 514	67 611	67 611	67 611	44 904
(a) Ilima/Letsema Projects Grant	65 768	-	65 768	-	65 768	52 614	52 614	52 614	32 862
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	18 746	-	18 746	-	18 746	14 997	14 997	14 997	12 042
Arts and Culture (Vote 14)									
Community Library Services Grant	63 145	-	63 145	-	63 145	51 710	51 710	51 710	46 484
Basic Education (Vote 15)	1 316 050	-	1 316 050	97 381	1 413 431	985 498	985 498	985 498	1 198 144
(a) Dinaledi Schools Grant	18 509	-	18 509	-	18 509	13 881	13 881	13 881	13 213
(b) HIV and Aids (Life Skills Education) Grant	48 634	-	48 634	-	48 634	38 907	38 907	38 907	10 965
(c) National School Nutrition Programme Grant	1 206 190	-	1 206 190	93 515	1 299 705	907 080	907 080	907 080	1 160 120
(d) Technical Secondary Schools Recapitalisation Grant	42 717	-	42 717	3 866	46 583	25 630	25 630	25 630	13 846
Health (Vote 16)	3 624 241	110 062	3 734 303	14 949	3 749 252	2 784 731	2 784 731	2 784 731	2 921 439
(a) Comprehensive HIV and Aids Grant	2 652 072	-	2 652 072	-	2 652 072	1 983 756	1 983 756	1 983 756	2 153 906
(b) Health Facility Revitalisation Grant:	962 469	110 062	1 072 531	-	1 072 531	793 215	793 215	793 215	755 223
(i) Health Infrastructure Component	373 969	110 062	484 031	-	484 031	315 917	315 917	315 917	366 031
(ii) Hospital Revitalisation Component	560 104	-	560 104	-	560 104	449 845	449 845	449 845	367 524
(iii) Nursing Colleges and Schools Component	28 396	-	28 396	-	28 396	27 453	27 453	27 453	21 668
(c) National Health Insurance Grant	9 700	-	9 700	14 949	24 649	7 760	7 760	7 760	12 310
Human Settlements (Vote 31)									
Human Settlements Development Grant	3 235 428	40 156	3 275 584	-	3 275 584	2 337 818	2 337 818	2 337 818	2 267 520
Public Works (Vote 7)	126 443	-	126 443	-	126 443	124 832	121 067	121 067	96 920
(a) Expanded Public Works Programme Integrated Grant for Provinces	102 137	-	102 137	-	102 137	102 137	98 372	98 372	88 011
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 306	-	24 306	-	24 306	22 695	22 695	22 695	8 909
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	79 883	-	79 883	-	79 883	69 742	69 742	69 742	79 528
Sub-Total	8 529 704	150 218	8 679 922	112 330	8 792 252	6 421 943	6 418 178	6 418 178	6 654 939
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	202 522	-	202 522	-	202 522	162 018	162 018	162 018	1
Basic Education (Vote 15)									
Education Infrastructure Grant	1 298 847	7 574	1 306 421	-	1 306 421	974 135	974 135	974 135	1
Health (Vote 16)	1 691 993	-	1 691 993	-	1 691 993	1 268 989	1 268 989	1 268 989	1
(a) Health Professions Training and Development Grant	276 262	-	276 262	-	276 262	207 189	207 189	207 189	1
(b) National Tertiary Services Grant	1 415 731	-	1 415 731	-	1 415 731	1 061 800	1 061 800	1 061 800	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	325 736	1 532	327 268	-	327 268	271 458	271 458	271 458	1
Transport (Vote 37)	2 531 245	(155 392)	2 375 853	-	2 375 853	2 188 923	2 188 923	2 188 923	1
(a) Provincial Roads Maintenance Grant	1 678 920	(155 392)	1 523 528	-	1 523 528	1 515 586	1 515 586	1 515 586	1
(b) Public Transport Operations Grant	852 325	-	852 325	-	852 325	673 337	673 337	673 337	1
Sub-Total	6 050 343	(146 286)	5 904 057	-	5 904 057	4 865 523	4 865 523	4 865 523	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2
Sub-Total	-	-	-	-	-	-	-	-	
Total	14 580 047	3 932	14 583 979	112 330	14 696 309	11 287 466	11 283 701	11 283 701	

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.