

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2014
KWAZULU-NATAL PROVINCE

Details	2013/14										2013/14													
	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					88 567 566																100.0%			
- Equitable share of revenue					73 926 587																100.0%			
- Conditional grants					14 640 979																99.9%			
Provincial own receipts					2 505 115																112.0%			
Total receipts					91 072 681																100.3%			
Payments by provincial departments																								
Education	33 375 078	1 744 369	2 477 315	-	37 596 762	8 023 605	85 194	445 340	-	8 554 139	33 526 163	1 681 118	2 421 433	-	37 628 714	100.5%	96.4%	97.7%	-	100.1%				
Health	26 573 971	806 847	1 838 385	7	29 219 210	6 424 433	140 308	527 519	24 260	7 116 520	26 856 300	771 304	1 865 358	24 267	29 517 228	101.1%	95.6%	101.5%	346671.4%	101.0%				
Social Development	1 392 072	707 806	216 069	-	2 315 947	378 330	263 473	118 643	-	760 446	1 375 256	735 538	206 050	-	2 316 844	98.8%	103.9%	95.4%	-	100.0%				
Office Of The Premier	654 412	85 284	22 709	-	762 405	199 915	38 261	20 071	3	258 250	575 865	97 555	25 633	31	699 084	88.0%	114.4%	112.9%	-	91.7%				
Provincial Legislature	352 528	86 155	16 137	-	454 820	81 646	20 662	-	-	102 308	358 155	85 358	6 606	-	450 119	101.6%	99.1%	40.9%	-	99.0%				
Agriculture, Environmental Affairs And Rural Dev.	1 916 665	739 436	193 922	-	2 850 023	597 881	229 835	123 389	-	951 105	1 874 750	741 628	192 195	-	2 808 573	97.8%	100.3%	99.1%	-	98.5%				
Economic Development And Tourism	592 750	1 912 576	9 645	-	2 514 971	207 135	968 219	1 233	-	1 176 587	582 315	1 929 989	4 949	-	2 517 253	98.2%	100.9%	51.3%	-	100.1%				
Provincial Treasury	601 309	45 232	7 430	-	653 971	168 626	6 556	3 413	414	179 009	545 766	25 288	6 045	414	577 513	90.8%	55.9%	81.4%	-	88.3%				
Human Settlements	379 726	3 209 247	59 397	-	3 648 370	98 030	1 051 892	2 845	100	1 152 867	364 149	3 237 184	45 185	148	3 646 666	95.9%	100.9%	76.1%	-	100.0%				
Community Safety And Liaison	165 039	4 519	6 289	-	175 847	56 429	4 664	4 372	-	65 465	161 181	4 719	6 021	-	171 921	97.7%	104.4%	95.7%	-	97.8%				
The Royal Household	33 303	15 915	17 028	2 500	68 746	5 777	355	2 081	-	8 213	32 775	15 899	17 798	2 500	68 972	98.4%	99.9%	104.5%	100.0%	100.3%				
Co-Operative Governance And Traditional Affairs	966 792	221 915	57 635	-	1 246 342	229 237	78 322	33 453	-	341 012	932 049	246 872	56 481	-	1 235 402	96.4%	111.2%	98.0%	-	99.1%				
Transport	4 058 769	865 590	3 121 718	4	8 046 081	974 296	236 335	441 750	59	1 652 440	3 956 426	933 051	3 169 325	582	8 059 384	97.5%	107.8%	101.5%	14550.0%	100.2%				
Public Works	742 310	463 379	108 042	-	1 313 731	190 148	39 797	45 939	-	275 884	678 302	476 333	115 007	-	1 269 642	91.4%	102.8%	106.4%	-	96.6%				
Arts And Culture	308 747	304 376	77 903	-	691 026	101 912	18 832	33 701	117	154 562	328 270	301 944	68 106	117	698 437	106.3%	99.2%	87.4%	-	101.1%				
Sport And Recreation	312 733	55 574	38 990	-	407 297	84 871	24 811	22 150	-	131 832	322 051	49 804	34 413	-	406 268	103.0%	89.6%	88.3%	-	99.7%				
Total payments	72 426 204	11 268 220	8 268 614	2 511	91 965 549	17 822 271	3 207 516	1 825 899	24 953	22 880 639	72 469 773	11 333 584	8 240 605	28 059	92 072 020	100.1%	100.6%	99.7%	1117.4%	100.1%				

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- Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 28 November 2013, and a Second Adjustments Appropriation tabled in the provincial legislature.
- Budgeted figures take into account the stopping and re-allocation of funds for the Human Settlements Development grant published in Government Gazette No. 37370 dated 24 February 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2014
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)	Unaudited Provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	84 514	-	84 514	-	84 514	84 514	84 514	84 514	61 514
(a) Ilima/Letsema Projects Grant	65 768	-	65 768	-	65 768	65 768	65 768	65 768	42 768
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	18 746	-	18 746	-	18 746	18 746	18 746	18 746	18 746
Arts and Culture (Vote 14)									
Community Library Services Grant	63 145	-	63 145	-	63 145	63 145	63 145	63 145	63 440
Basic Education (Vote 15)	1 316 050	-	1 316 050	97 381	1 413 431	1 316 050	1 306 323	1 306 323	1 355 573
(a) Dinaledi Schools Grant	18 509	-	18 509	-	18 509	18 509	18 509	18 509	15 841
(b) HIV and Aids (Life Skills Education) Grant	48 634	-	48 634	-	48 634	48 634	38 907	38 907	16 774
(c) National School Nutrition Programme Grant	1 206 190	-	1 206 190	93 515	1 299 705	1 206 190	1 206 190	1 206 190	1 283 933
(d) Technical Secondary Schools Recapitalisation Grant	42 717	-	42 717	3 866	46 583	42 717	42 717	42 717	39 025
Health (Vote 16)	3 624 241	110 062	3 734 303	14 949	3 749 252	3 734 303	3 734 303	3 734 303	3 771 280
(a) Comprehensive HIV and Aids Grant	2 652 072	-	2 652 072	-	2 652 072	2 652 072	2 652 072	2 652 072	2 682 747
(b) Health Facility Revitalisation Grant:	962 469	110 062	1 072 531	-	1 072 531	1 072 531	1 072 531	1 072 531	1 073 024
(i) Health Infrastructure Component	373 969	110 062	484 031	-	484 031	484 031	484 031	484 031	484 936
(ii) Hospital Revitalisation Component	560 104	-	560 104	-	560 104	560 104	560 104	560 104	560 124
(iii) Nursing Colleges and Schools Component	28 396	-	28 396	-	28 396	28 396	28 396	28 396	27 964
(c) National Health Insurance Grant	9 700	-	9 700	14 949	24 649	9 700	9 700	9 700	15 509
Human Settlements (Vote 31)									
Human Settlements Development Grant	3 235 428	97 156	3 332 584	-	3 332 584	3 332 584	3 332 584	3 332 584	3 333 988
Public Works (Vote 7)	126 443	-	126 443	-	126 443	126 443	124 832	124 832	135 307
(a) Expanded Public Works Programme Integrated Grant for Provinces	102 137	-	102 137	-	102 137	102 137	102 137	102 137	119 395
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 306	-	24 306	-	24 306	24 306	22 695	22 695	15 912
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	79 883	-	79 883	-	79 883	79 883	79 883	79 883	79 883
Sub-Total	8 529 704	207 218	8 736 922	112 330	8 849 252	8 736 922	8 725 584	8 725 584	8 800 985
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	202 522	-	202 522	-	202 522	202 522	202 522	202 522	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	1 298 847	7 574	1 306 421	-	1 306 421	1 306 421	1 306 421	1 306 421	1.
Health (Vote 16)	1 691 993	-	1 691 993	-	1 691 993	1 691 993	1 691 993	1 691 993	1.
(a) Health Professions Training and Development Grant	276 262	-	276 262	-	276 262	276 262	276 262	276 262	1.
(b) National Tertiary Services Grant	1 415 731	-	1 415 731	-	1 415 731	1 415 731	1 415 731	1 415 731	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	325 736	1 532	327 268	-	327 268	327 268	327 268	327 268	1.
Transport (Vote 37)	2 531 245	(155 392)	2 375 853	-	2 375 853	2 375 853	2 375 853	2 375 853	1.
(a) Provincial Roads Maintenance Grant	1 678 920	(155 392)	1 523 528	-	1 523 528	1 523 528	1 523 528	1 523 528	1.
(b) Public Transport Operations Grant	852 325	-	852 325	-	852 325	852 325	852 325	852 325	1.
Sub-Total	6 050 343	(146 286)	5 904 057	-	5 904 057	5 904 057	5 904 057	5 904 057	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	14 580 047	60 932	14 640 979	112 330	14 753 309	14 640 979	14 629 641	14 629 641	

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.