

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014

KWAZULU-NATAL PROVINCE

Details	2014/15										2014/15					
	Annual Budget ¹					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	%	%	%	%	%
Receipts																
Transfers from National Revenue Fund					94 079 925											25.1%
- Equitable share of revenue					78 138 477											25.0%
- Conditional grants					15 941 448											25.4%
Provincial own receipts					2 783 644											25.4%
Total receipts					96 863 569											25.1%
Payments by provincial departments																
Education	35 009 454	1 831 579	2 605 887	-	39 446 920	8 584 078	856 561	916 093	-	10 356 732	24.5%	46.8%	35.2%	-	26.3%	
Health	28 624 542	692 479	1 597 175	-	30 914 196	7 304 218	223 842	371 560	276	7 899 896	25.5%	32.3%	23.3%	-	25.6%	
Social Development	1 492 215	839 119	166 618	-	2 497 952	358 039	147 425	17 668	-	523 132	24.0%	17.6%	10.6%	-	20.9%	
Office Of The Premier	618 373	53 996	24 790	-	697 159	123 774	14 467	588	-	138 829	20.0%	26.8%	2.4%	-	19.9%	
Provincial Legislature	361 285	111 319	18 582	-	491 186	87 135	21 063	1 666	-	109 864	24.1%	18.9%	9.0%	-	22.4%	
Agriculture, Environmental Affairs And Rural Develo	2 029 984	843 247	196 924	-	3 070 155	353 816	203 930	17 468	-	575 214	17.4%	24.2%	8.9%	-	18.7%	
Economic Development And Tourism	559 025	1 383 799	4 116	-	1 946 940	168 717	348 801	388	-	517 906	30.2%	25.2%	9.4%	-	26.6%	
Provincial Treasury	809 999	57 498	10 818	-	878 315	114 941	17 691	239	-	132 871	14.2%	30.8%	2.2%	-	15.1%	
Human Settlements	399 805	3 087 469	113 008	-	3 600 282	104 591	819 560	55 440	-	979 591	26.2%	26.5%	49.1%	-	27.2%	
Community Safety And Liaison	180 133	12	1 150	-	181 295	33 903	4	1 073	-	34 980	18.8%	33.3%	93.3%	-	19.3%	
The Royal Household	26 760	22 548	2 403	2 500	54 211	11 050	6 018	6 722	-	23 790	41.3%	26.7%	279.7%	0.0%	43.9%	
Co-Operative Governance And Traditional Affairs	1 087 152	180 112	80 812	-	1 348 076	238 523	18 845	12 428	-	269 796	21.9%	10.5%	15.4%	-	20.0%	
Transport	5 050 727	922 357	3 087 511	-	9 060 595	1 045 074	267 852	950 638	70	2 263 634	20.7%	29.0%	30.8%	-	25.0%	
Public Works	776 511	488 109	104 741	-	1 369 361	167 632	10 066	14 629	-	192 327	21.6%	2.1%	14.0%	-	14.0%	
Arts And Culture	313 838	308 030	83 244	-	705 112	68 632	12 471	8 495	-	89 598	21.9%	4.0%	10.2%	-	12.7%	
Sport And Recreation	321 623	90 527	44 229	-	456 379	56 456	2 091	730	-	59 277	17.6%	2.3%	1.7%	-	13.0%	
Total payments	77 661 426	10 912 200	8 142 008	2 500	96 718 134	18 820 579	2 970 687	2 375 825	346	24 167 437	24.2%	27.2%	29.2%	13.8%	25.0%	

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1. Budgeted figures are based on the 2014/15 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		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, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	79 947	14 904	14 904	14 904	20 594
(a) Ilima/Letsema Projects Grant	69 093	13 819	13 819	13 819	20 410
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 854	1 085	1 085	1 085	184
Arts and Culture (Vote 14)					
Community Library Services Grant	122 754	19 120	19 120	19 120	5 064
Basic Education (Vote 15)	1 354 643	344 926	344 926	344 926	254 366
(a) Dinaledi Schools Grant	19 568	4 892	4 892	4 892	1 950
(b) HIV and AIDS (Life Skills Education) Grant	52 261	5 226	5 226	5 226	11 773
(c) National School Nutrition Programme Grant	1 237 534	316 696	316 696	316 696	233 198
(d) Technical Secondary Schools Recapitalisation Grant	45 280	18 112	18 112	18 112	7 445
Health (Vote 16)	4 434 461	1 063 889	1 063 889	1 063 889	901 884
(a) Comprehensive HIV and AIDS Grant	3 257 992	771 870	771 870	771 870	668 277
(b) Health Facility Revitalisation Grant	1 162 469	290 619	290 619	290 619	233 015
(c) National Health Insurance Grant	14 000	1 400	1 400	1 400	592
Human Settlements (Vote 31)					
Human Settlements Development Grant	3 273 045	761 785	761 785	761 785	908 852
Public Works (Vote 7)	117 489	46 994	46 994	46 994	32 716
(a) Expanded Public Works Programme Integrated Grant for Provinces	97 945	39 177	39 177	39 177	30 215
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 544	7 817	7 817	7 817	2 501
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	85 435	32 660	32 660	32 660	9 590
Sub-Total	9 467 774	2 284 278	2 284 278	2 284 278	2 133 066
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	212 632	42 525	42 525	42 525	1.
Basic Education (Vote 15)	1 427 362	530 063	530 063	530 063	
(a) Education Infrastructure Grant	1 385 781	519 668	519 668	519 668	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	41 581	10 395	10 395	10 395	1.
Health (Vote 16)	1 789 264	447 315	447 315	447 315	
(a) Health Professions Training and Development Grant	292 837	73 209	73 209	73 209	1.
(b) National Tertiary Services Grant	1 496 427	374 106	374 106	374 106	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	351 475	117 162	117 162	117 162	1.
Transport (Vote 37)	2 692 941	629 292	629 292	629 292	
(a) Provincial Roads Maintenance Grant	1 788 158	392 192	392 192	392 192	1.
(b) Public Transport Operations Grant	904 783	237 100	237 100	237 100	1.
Sub-Total	6 473 674	1 766 357	1 766 357	1 766 357	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	15 941 448	4 050 635	4 050 635	4 050 635	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.