

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2014
KWAZULU-NATAL PROVINCE

Details	2014/15										2014/15									
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	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					94 079 925										47 461 264					50.4%
- Equitable share of revenue					78 138 477										39 069 240					50.0%
- Conditional grants					15 941 448										8 392 024					52.6%
Provincial own receipts					2 783 644					752 692					1 459 607					52.4%
Total receipts					96 863 569					24 628 701					48 920 871					50.5%
Payments by provincial departments																				
Education	35 009 454	1 831 579	2 605 887	-	39 446 920	8 767 136	494 651	484 535	-	9 746 322	17 340 819	1 351 212	1 394 810	-	20 086 841	49.5%	73.8%	53.5%	-	50.9%
Health	28 624 542	692 479	1 597 175	-	30 914 196	7 338 281	121 611	419 100	132	7 879 124	14 642 514	345 438	790 660	408	15 779 020	51.2%	49.9%	49.5%	-	51.0%
Social Development	1 492 215	839 119	166 618	-	2 497 952	388 362	216 151	37 855	-	642 368	746 401	363 576	55 523	-	1 165 500	50.0%	43.3%	33.3%	-	46.7%
Office Of The Premier	618 373	53 996	24 790	-	697 159	118 897	12 232	574	-	131 703	242 671	26 699	1 162	-	270 532	39.2%	49.4%	4.7%	-	38.8%
Provincial Legislature	361 285	111 319	18 582	-	491 186	92 146	15 621	465	-	108 232	179 281	36 684	2 131	-	218 096	49.6%	33.0%	11.5%	-	44.4%
Agriculture, Environmental Affairs And Rural Devel	2 029 984	843 247	196 924	-	3 070 155	371 424	239 367	49 916	-	660 707	725 240	443 297	67 384	-	1 235 921	35.7%	52.6%	34.2%	-	40.3%
Economic Development And Tourism	559 025	1 383 799	4 116	-	1 946 940	42 766	354 902	407	-	398 075	211 483	703 703	795	-	915 981	37.8%	50.9%	19.3%	-	47.0%
Provincial Treasury	809 999	57 498	10 818	-	878 315	152 678	16 824	1 002	-	170 504	267 619	34 515	1 241	-	303 375	33.0%	60.0%	11.5%	-	34.5%
Human Settlements	399 805	3 087 469	113 008	-	3 600 282	115 110	1 051 767	4 612	96	1 171 585	219 702	1 871 327	60 052	96	2 151 177	55.0%	60.6%	53.1%	-	59.8%
Community Safety And Liaison	180 133	12	1 150	-	181 295	39 014	21	656	-	39 691	72 918	25	1 729	-	74 672	40.5%	208.3%	150.3%	-	41.2%
The Royal Household	26 760	22 548	2 403	2 500	54 211	9 642	5 536	2 196	2 500	19 874	20 693	11 554	8 918	2 500	43 665	77.3%	51.2%	371.1%	100.0%	80.5%
Co-Operative Governance And Traditional Affairs	1 087 152	180 112	80 812	-	1 348 076	249 048	120 161	10 223	-	379 432	487 571	139 006	22 651	-	649 228	44.8%	77.2%	28.0%	-	48.2%
Transport	5 050 727	922 357	3 087 511	-	9 060 595	1 031 150	257 371	928 865	160	2 217 546	2 076 224	525 223	1 879 503	230	4 481 180	41.1%	56.9%	60.9%	-	49.5%
Public Works	776 511	488 109	104 741	-	1 369 361	173 611	415 727	13 973	-	603 311	341 243	425 793	28 602	-	795 638	43.9%	87.2%	27.3%	-	58.1%
Arts And Culture	313 838	308 030	83 244	-	705 112	84 734	95 990	29 583	-	210 307	153 366	108 461	38 078	-	299 905	48.9%	35.2%	45.7%	-	42.5%
Sport And Recreation	321 623	90 527	44 229	-	456 379	79 873	30 800	6 513	-	117 186	136 329	32 891	7 243	-	176 463	42.4%	36.3%	16.4%	-	38.7%
Total payments	77 661 426	10 912 200	8 142 008	2 500	96 718 134	19 053 872	3 448 732	1 990 475	2 888	24 495 967	37 864 074	6 419 404	4 360 482	3 234	48 647 194	48.8%	58.8%	53.6%	129.4%	50.3%

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

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
 SECOND QUARTER ENDED 30 SEPTEMBER 2014
 KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	79 947	32 522	32 522	32 522	28 921
(a) Ilima/Letsema Projects Grant	69 093	27 638	27 638	27 638	22 543
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 854	4 884	4 884	4 884	6 378
Arts and Culture (Vote 14)					
Community Library Services Grant	122 754	59 991	59 991	59 991	40 497
Basic Education (Vote 15)	1 354 643	672 442	672 442	672 442	653 276
(a) Dinaledi Schools Grant	19 568	9 784	9 784	9 784	4 256
(b) HIV and AIDS (Life Skills Education) Grant	52 261	20 904	20 904	20 904	39 281
(c) National School Nutrition Programme Grant	1 237 534	623 642	623 642	623 642	593 426
(d) Technical Secondary Schools Recapitalisation Grant	45 280	18 112	18 112	18 112	16 313
Health (Vote 16)	4 434 461	2 175 506	2 175 506	2 175 506	1 978 007
(a) Comprehensive HIV and AIDS Grant	3 257 992	1 588 668	1 588 668	1 588 668	1 423 223
(b) Health Facility Revitalisation Grant	1 162 469	581 238	581 238	581 238	551 979
(c) National Health Insurance Grant	14 000	5 600	5 600	5 600	2 805
Human Settlements (Vote 31)					
Human Settlements Development Grant	3 273 045	1 642 870	1 804 790	1 804 790	1 995 468
Public Works (Vote 7)	117 489	82 245	73 763	73 763	64 460
(a) Expanded Public Works Programme Integrated Grant for Provinces	97 945	68 564	61 630	61 630	56 521
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 544	13 681	12 133	12 133	7 939
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	85 435	61 658	56 248	56 248	14 563
Sub-Total	9 467 774	4 727 234	4 875 262	4 875 262	4 775 192
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	212 632	106 315	106 315	106 315	1.
Basic Education (Vote 15)	1 427 362	886 903	886 903	886 903	
(a) Education Infrastructure Grant	1 385 781	866 113	866 113	866 113	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	41 581	20 790	20 790	20 790	1.
Health (Vote 16)	1 789 264	894 630	894 630	894 630	
(a) Health Professions Training and Development Grant	292 837	146 418	146 418	146 418	1.
(b) National Tertiary Services Grant	1 496 427	748 212	748 212	748 212	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	351 475	205 035	205 035	205 035	1.
Transport (Vote 37)	2 692 941	1 423 879	1 423 879	1 423 879	
(a) Provincial Roads Maintenance Grant	1 788 158	951 679	951 679	951 679	1.
(b) Public Transport Operations Grant	904 783	472 200	472 200	472 200	1.
Sub-Total	6 473 674	3 516 762	3 516 762	3 516 762	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	15 941 448	8 243 996	8 392 024	8 392 024	

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.