

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014

KWAZULU-NATAL PROVINCE

Details	2014/15										2014/15									
	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					94 289 652									71 382 560					75.7%	
- Equitable share of revenue					78 138 477									58 603 860					75.0%	
- Conditional grants					16 151 175									12 778 700					79.1%	
Provincial own receipts					2 783 644									2 299 964					82.6%	
Total receipts					97 073 296									73 682 524					75.9%	
Payments by provincial departments																				
Education	35 992 975	1 847 516	1 754 440	-	39 594 931	9 634 840	402 060	293 186	-	10 330 086	26 975 659	1 753 272	1 693 814	-	30 422 745	74.9%	94.9%	96.5%	-	76.8%
Health	28 780 978	694 193	1 644 294	-	31 119 465	7 192 651	310 129	319 085	(2)	7 821 864	21 879 119	657 790	1 110 337	406	23 647 653	76.0%	94.8%	67.5%	-	76.0%
Social Development	1 529 301	793 841	166 618	-	2 489 760	367 994	236 742	34 859	-	639 595	1 114 038	599 859	90 382	-	1 804 279	72.8%	75.6%	54.2%	-	72.5%
Office Of The Premier	582 796	68 771	32 208	-	683 775	150 526	10 027	3 058	34	163 645	393 195	36 726	4 220	34	434 175	67.5%	53.4%	13.1%	-	63.5%
Provincial Legislature	369 918	95 090	18 582	-	483 590	96 948	40 603	250	-	137 801	276 229	77 287	2 381	-	355 897	74.7%	81.3%	12.8%	-	73.6%
Agriculture And Rural Development	1 792 911	192 657	184 378	-	2 169 946	382 800	32 540	47 759	-	463 099	1 051 090	123 881	114 992	-	1 289 963	58.6%	64.3%	62.4%	-	59.4%
Eco. Development, Tourism And Environ. Affairs	822 992	2 180 629	9 834	-	3 013 455	122 152	305 079	4 405	-	431 636	390 585	1 360 738	5 351	-	1 756 674	47.5%	62.4%	54.4%	-	58.3%
Provincial Treasury	618 284	78 270	11 918	-	708 472	199 856	21 432	832	-	222 120	467 475	55 946	2 073	-	525 494	75.6%	71.5%	17.4%	-	74.2%
Human Settlements	355 308	3 189 300	77 293	542	3 622 443	112 906	914 733	10 698	-	1 038 337	332 609	2 786 060	70 750	96	3 189 515	93.6%	87.4%	91.5%	17.7%	88.0%
Community Safety And Liaison	177 309	33	2 350	-	179 692	41 690	27	584	13	42 314	114 608	52	2 313	13	116 986	64.6%	157.6%	98.4%	-	65.1%
The Royal Household	34 091	15 498	9 248	2 500	61 337	7 204	3 789	1 048	-	12 041	27 897	15 343	9 966	2 500	55 706	81.8%	99.0%	107.8%	100.0%	90.8%
Co-Operative Governance And Trad. Affairs	1 054 772	317 966	113 956	-	1 486 694	236 881	160 771	15 285	44	412 981	724 452	299 777	37 936	44	1 062 209	68.7%	94.3%	33.3%	-	71.4%
Transport	4 428 768	1 036 808	3 585 078	231	9 050 885	1 169 628	272 504	1 129 635	142	2 571 909	3 245 326	797 727	3 009 664	372	7 053 089	73.3%	76.9%	83.9%	161.0%	77.9%
Public Works	775 899	492 613	123 251	-	1 391 763	184 132	67 106	28 440	-	279 678	525 375	492 899	57 042	-	1 075 316	67.7%	100.1%	46.3%	-	77.3%
Arts And Culture	347 958	293 022	89 140	-	730 120	84 671	45 250	1 977	-	131 898	238 037	153 711	40 055	-	431 803	68.4%	52.5%	44.9%	-	59.1%
Sport And Recreation	338 593	76 411	40 567	-	455 571	87 649	15 599	9 718	-	112 966	223 978	48 490	16 961	-	289 429	66.1%	63.5%	41.8%	-	63.5%
Total payments	78 002 853	11 372 618	7 863 155	3 273	97 241 899	20 072 528	2 838 391	1 900 819	231	24 811 970	57 979 672	9 259 558	6 268 237	3 465	73 510 933	74.3%	81.4%	79.7%	105.9%	75.6%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2014
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	79 947	-	79 947	23 000	102 947	63 957	63 957	63 957	45 644
(a) Ilima/Letsema Projects Grant	69 093	-	69 093	23 000	92 093	55 274	55 274	55 274	38 974
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 854	-	10 854	-	10 854	8 683	8 683	8 683	6 670
Arts and Culture (Vote 14)									
Community Library Services Grant	122 754	-	122 754	-	122 754	92 295	92 295	92 295	52 181
Basic Education (Vote 15)	1 354 643	9 727	1 364 370	44 768	1 409 138	1 016 140	1 016 140	1 016 140	1 104 211
(a) Dinaledi Schools Grant	19 568	-	19 568	1 890	21 458	9 784	9 784	9 784	5 196
(b) HIV and AIDS (Life Skills Education) Grant	52 261	9 727	61 988	19 559	81 547	41 808	41 808	41 808	56 984
(c) National School Nutrition Programme Grant	1 237 534	-	1 237 534	15 766	1 253 300	930 588	930 588	930 588	992 361
(d) Technical Secondary Schools Recapitalisation Grant	45 280	-	45 280	7 553	52 833	33 960	33 960	33 960	49 670
Health (Vote 16)	4 434 461	200 000	4 634 461	5 848	4 640 309	3 312 087	3 312 087	3 312 087	2 861 494
(a) Comprehensive HIV and AIDS Grant	3 257 992	-	3 257 992	-	3 257 992	2 430 435	2 430 435	2 430 435	2 099 361
(b) Health Facility Revitalisation Grant	1 162 469	200 000	1 362 469	-	1 362 469	871 852	871 852	871 852	756 546
(c) National Health Insurance Grant	14 000	-	14 000	5 848	19 848	9 800	9 800	9 800	5 587
Human Settlements (Vote 31)									
Human Settlements Development Grant	3 273 045	-	3 273 045	-	3 273 045	2 805 940	2 805 940	2 805 940	2 950 350
Public Works (Vote 7)	117 489	-	117 489	867	118 356	116 715	104 080	104 080	93 315
(a) Expanded Public Works Programme Integrated Grant for Provinces	97 945	-	97 945	867	98 812	97 945	85 310	85 310	79 572
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 544	-	19 544	-	19 544	18 770	18 770	18 770	13 743
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	85 435	-	85 435	-	85 435	85 086	85 086	85 086	41 968
Sub-Total	9 467 774	209 727	9 677 501	74 483	9 751 984	7 492 220	7 479 585	7 479 585	7 149 163
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	212 632	-	212 632	-	212 632	170 105	170 105	170 105	1
Basic Education (Vote 15)	1 427 362	-	1 427 362	-	1 427 362	1 243 743	1 243 743	1 243 743	1
(a) Education Infrastructure Grant	1 385 781	-	1 385 781	-	1 385 781	1 212 558	1 212 558	1 212 558	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	41 581	-	41 581	-	41 581	31 185	31 185	31 185	1
Health (Vote 16)	1 789 264	-	1 789 264	-	1 789 264	1 341 945	1 341 945	1 341 945	1
(a) Health Professions Training and Development Grant	292 837	-	292 837	-	292 837	219 627	219 627	219 627	1
(b) National Tertiary Services Grant	1 496 427	-	1 496 427	-	1 496 427	1 122 318	1 122 318	1 122 318	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	351 475	-	351 475	-	351 475	292 908	292 908	292 908	1
Transport (Vote 37)	2 692 941	-	2 692 941	-	2 692 941	2 250 414	2 250 414	2 250 414	1
(a) Provincial Roads Maintenance Grant	1 788 158	-	1 788 158	-	1 788 158	1 537 214	1 537 214	1 537 214	1
(b) Public Transport Operations Grant	904 783	-	904 783	-	904 783	713 200	713 200	713 200	1
Sub-Total	6 473 674	-	6 473 674	-	6 473 674	5 299 115	5 299 115	5 299 115	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	15 941 448	209 727	16 151 175	74 483	16 225 658	12 791 335	12 778 700	12 778 700	

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.