

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015
KWAZULU-NATAL CAPE PROVINCE

Details	2015/16										2015/16				
	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					99 134 621										25.6%
- Equitable share of revenue					82 253 946										25.0%
- Conditional grants					16 880 675										28.4%
Provincial own receipts					2 995 146										23.7%
Total receipts					102 129 767										25.5%
Payments by provincial departments															
Education	37 854 591	1 899 212	2 356 660	31 892	42 142 355	8 925 978	781 497	471 640	-	10 179 115	23.6%	41.1%	20.0%	0.0%	24.2%
Health	30 780 575	648 156	1 445 448	107 607	32 981 786	8 066 387	153 287	393 601	2	8 613 277	26.2%	23.6%	27.2%	0.0%	26.1%
Social Development	1 668 481	780 616	174 404	6 980	2 630 481	384 732	172 209	17 241	-	574 182	23.1%	22.1%	9.9%	0.0%	21.8%
Office Of The Premier	642 487	67 411	30 816	2 500	743 214	90 424	15 271	4 437	-	110 132	14.1%	22.7%	14.4%	0.0%	14.8%
Provincial Legislature	368 645	87 372	9 477	-	465 494	85 396	42 945	199	-	128 540	23.2%	49.2%	2.1%	-	27.6%
Agriculture And Rural Development	1 829 246	185 514	188 314	-	2 203 074	318 528	27 060	22 125	-	367 713	17.4%	14.6%	11.7%	-	16.7%
Eco. Development, Tourism And Environ. Affairs	927 893	2 038 564	6 766	236	2 973 459	156 333	798 488	330	-	955 151	16.8%	39.2%	4.9%	0.0%	32.1%
Provincial Treasury	654 524	51 636	5 991	-	712 151	118 187	17 188	551	-	135 926	18.1%	33.3%	9.2%	-	19.1%
Human Settlements	383 788	3 184 463	16 434	-	3 584 685	111 642	1 129 114	1 371	260	1 242 387	29.1%	35.5%	8.3%	-	34.7%
Community Safety And Liaison	185 853	13	1 203	-	187 069	40 644	75	616	6	41 341	21.9%	576.9%	51.2%	-	22.1%
Co-Operative Governance And Traditional Affairs	1 182 013	87 969	98 061	-	1 368 043	246 794	3 430	12 337	-	262 561	20.9%	3.9%	12.6%	-	19.2%
Transport	5 084 333	1 090 793	3 161 778	4 553	9 341 457	776 236	234 310	738 999	8	1 749 553	15.3%	21.5%	23.4%	0.2%	18.7%
Public Works	785 205	512 556	91 905	-	1 389 666	168 882	2 123	13 521	-	184 526	21.5%	0.4%	14.7%	-	13.3%
Arts And Culture	354 453	326 812	98 819	3 830	783 914	77 716	11 432	4 755	-	93 903	21.9%	3.5%	4.8%	0.0%	12.0%
Sport And Recreation	323 926	88 508	41 955	-	454 389	60 600	11 954	1 318	-	73 872	18.7%	13.5%	3.1%	-	16.3%
Total payments	83 026 013	11 049 595	7 728 031	157 598	101 961 237	19 628 479	3 400 383	1 683 041	276	24 712 179	23.6%	30.8%	21.8%	0.2%	24.2%

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

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

Signature:.....Date:.....

I, Simiso Magagula certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2015
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	
Schedule 5, Part A Grants²						
Agriculture, Forestry and Fisheries (Vote 26)	80 068	14 946	14 946	14 946	1 765	
(a) Ilima/Letsema Projects Grant	69 402	13 880	13 880	13 880	564	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	1 066	1 066	1 066	1 201	
Arts and Culture (Vote 14)						
Community Library Services Grant	157 696	22 767	22 767	22 767	10 082	
Basic Education (Vote 15)	1 397 620	341 713	341 713	341 713	267 368	
(a) HIV and AIDS (Life Skills Education) Grant	50 588	5 059	5 059	5 059	7 868	
(b) Maths, Science and Technology Grant	59 998	12 000	12 000	12 000	886	
(c) National School Nutrition Programme Grant	1 287 034	324 654	324 654	324 654	258 614	
Health (Vote 16)	5 057 277	1 236 400	1 236 400	1 236 400	1 285 433	
(a) Comprehensive HIV and AIDS Grant	3 813 094	880 734	880 734	880 734	1 013 397	
(b) Health Facility Revitalisation Grant	1 229 775	352 786	352 786	352 786	271 396	
(c) National Health Insurance Grant	14 408	2 880	2 880	2 880	640	
Human Settlements (Vote 31)						
Human Settlements Development Grant	3 235 475	1 272 609	1 272 609	1 272 609	1 164 104	
Public Works (Vote 7)	111 645	44 659	43 859	43 859	28 529	
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 143	36 058	35 258	35 258	24 204	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 502	8 601	8 601	8 601	4 325	
Social Development (Vote 19)						
Substance Abuse Treatment Grant	-	-	-	-	-	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	89 191	33 599	33 599	33 599	3 367	
Sub-Total	10 128 972	2 966 693	2 965 893	2 965 893	2 760 648	
Schedule 4, Part A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	226 161	45 232	45 232	45 232	1.	
Basic Education (Vote 15)	1 991 762	746 366	746 366	746 366	-	
(a) Education Infrastructure Grant	1 978 683	742 006	742 006	742 006	1.	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	13 079	4 360	4 360	4 360	1.	
Health (Vote 16)	1 829 759	457 443	457 443	457 443	-	
(a) Health Professions Training and Development Grant	299 513	74 880	74 880	74 880	1.	
(b) National Tertiary Services Grant	1 530 246	382 563	382 563	382 563	1.	
Transport (Vote 37)	2 704 021	575 336	575 336	575 336	-	
(a) Provincial Roads Maintenance Grant	1 779 255	413 847	413 847	413 847	1.	
(b) Public Transport Operations Grant	924 766	161 489	161 489	161 489	1.	
Sub-Total	6 751 703	1 824 377	1 824 377	1 824 377		
Schedule 7, Part A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	3.	
Sub-Total	-	-	-	-		
Total	16 880 675	4 791 070	4 790 270	4 790 270		

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.

Signature:.....Date:.....

I, Simiso Magagula certify:

1. Amounts set out by grant have been checked and verified where necessary; and

2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).