

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

Details	2015/16										2015/16										
	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					99 134 621																50.9%
- Equitable share of revenue					82 253 946																50.0%
- Conditional grants					16 880 675																55.0%
Provincial own receipts					2 995 146																55.3%
Total receipts					102 129 767																51.0%
Payments by provincial departments																					
Education	37 854 591	1 899 212	2 356 660	31 892	42 142 355	9 971 121	364 429	593 626	31 892	10 961 068	18 897 098	1 145 926	1 065 266	31 892	21 140 182	49.9%	60.3%	45.2%	100.0%	50.2%	
Health	30 780 575	648 156	1 445 448	107 607	32 981 786	8 068 307	215 668	399 488	8	8 683 471	16 133 597	368 955	793 079	10	17 295 641	52.4%	56.9%	54.9%	0.0%	52.4%	
Social Development	1 668 481	780 616	174 404	6 980	2 630 481	420 484	219 040	23 247	6 980	669 751	805 216	391 249	40 488	6 980	1 243 933	48.3%	50.1%	23.2%	100.0%	47.3%	
Office Of The Premier	642 487	67 411	30 816	2 500	743 214	129 710	20 431	1 618	2 500	154 259	220 134	35 702	6 055	2 500	264 391	34.3%	53.0%	19.6%	100.0%	35.6%	
Provincial Legislature	368 645	87 372	9 477	-	465 494	90 954	12 890	(97)	-	103 747	176 350	55 835	102	-	232 287	47.8%	63.9%	1.1%	-	49.9%	
Agriculture And Rural Development	1 829 246	185 514	188 314	-	2 203 074	366 645	46 280	35 660	-	448 585	685 173	73 340	57 785	-	816 298	37.5%	39.5%	30.7%	-	37.1%	
Eco. Development, Tourism And Environ. Affairs	927 893	2 038 564	6 766	236	2 973 459	122 391	504 074	719	-	627 184	278 724	1 302 562	1 049	-	1 582 335	30.0%	63.9%	15.5%	0.0%	53.2%	
Provincial Treasury	654 524	51 636	5 991	-	712 151	133 948	9 613	728	-	144 289	252 136	26 801	1 279	-	280 216	38.5%	51.9%	21.3%	-	39.3%	
Human Settlements	383 788	3 184 463	16 434	-	3 584 685	118 293	873 221	5 242	35	996 791	229 934	2 002 335	6 613	295	2 239 177	59.9%	62.9%	40.2%	-	62.5%	
Community Safety And Liaison	185 853	13	1 203	-	187 069	40 327	5	44	-	40 376	80 971	80	660	6	81 717	43.6%	615.4%	54.9%	-	43.7%	
Co-Operative Governance And Traditional Affairs	1 182 013	87 969	98 061	-	1 368 043	260 729	10 582	16 134	-	287 445	507 523	14 012	28 471	-	550 006	42.9%	15.9%	29.0%	-	40.2%	
Transport	5 084 333	1 090 793	3 161 778	4 553	9 341 457	908 021	244 974	729 402	4 586	1 886 983	1 684 145	475 487	1 471 563	4 595	3 635 790	33.1%	43.6%	46.5%	100.9%	38.9%	
Public Works	785 205	512 556	91 905	-	1 389 666	182 170	282 230	30 103	-	494 503	351 052	284 353	43 624	-	679 029	44.7%	55.5%	47.5%	-	48.9%	
Arts And Culture	354 453	326 812	98 819	3 830	783 914	96 724	248 213	17 700	-	362 637	174 440	259 645	22 455	-	456 540	49.2%	79.4%	22.7%	0.0%	58.2%	
Sport And Recreation	323 926	88 508	41 955	-	454 389	78 540	34 599	2 096	-	115 235	139 140	46 553	3 414	-	189 107	43.0%	52.6%	8.1%	-	41.6%	
Total payments	83 026 013	11 049 595	7 728 031	157 598	101 961 237	20 988 364	3 086 249	1 855 710	46 001	25 976 324	40 615 633	6 482 835	3 541 903	46 278	50 686 649	48.9%	58.7%	45.8%	29.4%	49.7%	

Information submitted by: Mr Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date				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	39 499	39 499	39 499	13 929	
(a) Ilima/Letsema Projects Grant	69 402	34 700	34 700	34 700	10 957	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	4 799	4 799	4 799	2 972	
Arts and Culture (Vote 14)						
Community Library Services Grant	157 696	81 269	81 268	81 268	78 142	
Basic Education (Vote 15)	1 397 620	698 683	677 684	677 684	707 133	
(a) HIV and AIDS (Life Skills Education) Grant	50 588	20 236	20 236	20 236	22 145	
(b) Maths, Science and Technology Grant	59 998	32 999	12 000	12 000	8 880	
(c) National School Nutrition Programme Grant	1 287 034	645 448	645 448	645 448	676 108	
Health (Vote 16)	5 057 277	2 471 118	2 471 118	2 471 118	2 636 632	
(a) Comprehensive HIV and AIDS Grant	3 813 094	1 815 642	1 815 642	1 815 642	1 933 460	
(b) Health Facility Revitalisation Grant	1 229 775	648 273	648 273	648 273	698 457	
(c) National Health Insurance Grant	14 408	7 203	7 203	7 203	4 715	
Human Settlements (Vote 31)						
Human Settlements Development Grant	3 235 475	2 273 096	2 273 096	2 273 096	2 072 212	
Public Works (Vote 7)	111 645	78 154	75 705	75 705	44 536	
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 143	63 102	60 653	60 653	34 782	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 502	15 052	15 052	15 052	9 754	
Social Development (Vote 19)						
Substance Abuse Treatment Grant	-	-	-	-	-	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	89 191	63 536	33 599	33 599	26 414	
Sub-Total	10 128 972	5 705 355	5 651 970	5 651 970	5 578 998	
Schedule 4, Part A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	226 161	113 080	113 080	113 080	1.	
Basic Education (Vote 15)	1 991 762	1 245 397	1 245 397	1 245 397	-	
(a) Education Infrastructure Grant	1 978 683	1 236 677	1 236 677	1 236 677	1.	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	13 079	8 720	8 720	8 720	1.	
Health (Vote 16)	1 829 759	914 879	914 879	914 872	-	
(a) Health Professions Training and Development Grant	299 513	149 753	149 753	149 746	1.	
(b) National Tertiary Services Grant	1 530 246	765 126	765 126	765 126	1.	
Transport (Vote 37)	2 704 021	1 364 402	1 364 402	1 364 402	-	
(a) Provincial Roads Maintenance Grant	1 779 255	961 087	961 087	961 087	1.	
(b) Public Transport Operations Grant	924 766	403 315	403 315	403 315	1.	
Sub-Total	6 751 703	3 637 758	3 637 758	3 637 751		
Schedule 7, Part A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	3.	
Sub-Total	-	-	-	-		
Total	16 880 675	9 343 113	9 289 728	9 289 721		

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.