

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015

KWAZULU-NATAL CAPE PROVINCE

Details	2015/16										2015/16										
	Adjusted Budget <sup>1</sup>					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	%	%	%	%	%	
<b>Receipts</b>																					
Transfers from National Revenue Fund <sup>2</sup>					100 009 758										75 106 109					75.1%	
- Equitable share of revenue					83 131 565										61 690 461					74.2%	
- Conditional grants					16 878 193										4 125 920					79.5%	
Provincial own receipts					2 995 146										2 351 218					78.5%	
<b>Total receipts</b>					<b>103 004 904</b>										<b>77 457 327</b>					<b>75.2%</b>	
<b>Payments by provincial departments</b>																					
Education	38 779 237	1 909 512	2 442 229	31 892	43 162 870	9 795 501	679 883	394 817	-	10 870 201	28 692 599	1 825 809	1 460 083	31 892	32 010 383	74.0%	95.6%	59.8%	100.0%	74.2%	
Health	31 631 280	843 119	1 387 977	107 616	33 969 992	8 110 763	286 461	228 447	110 026	8 735 697	24 244 360	655 416	1 021 526	110 036	26 031 338	76.6%	77.7%	73.6%	102.2%	76.6%	
Social Development	1 700 849	824 816	180 605	6 980	2 713 250	387 652	177 458	27 225	-	592 335	1 192 868	568 707	67 713	6 980	1 836 268	70.1%	68.9%	37.5%	100.0%	67.7%	
Office Of The Premier	618 204	71 717	45 373	2 500	737 794	155 543	18 817	4 451	263	179 074	374 881	54 523	10 506	2 763	442 673	60.6%	76.0%	23.2%	110.5%	60.0%	
Provincial Legislature	380 913	87 372	10 977	-	479 262	82 565	12 708	4 432	-	99 705	258 915	68 543	4 534	-	331 992	68.0%	78.4%	41.3%	-	69.3%	
Agriculture And Rural Development	1 828 833	229 125	234 522	-	2 292 480	410 695	53 326	48 042	-	512 063	1 095 868	126 667	105 827	-	1 328 362	59.9%	55.3%	45.1%	-	57.9%	
Eco. Development, Tourism And Environ. Affairs	707 732	2 285 179	3 972	236	2 997 119	161 293	448 951	508	-	610 752	440 017	1 751 513	1 557	-	2 193 087	62.2%	76.6%	39.2%	0.0%	73.2%	
Provincial Treasury	657 524	54 354	5 991	-	717 869	131 057	11 453	4 310	-	146 820	383 193	38 256	5 589	-	427 038	58.3%	70.4%	93.3%	-	59.5%	
Human Settlements	391 239	3 414 543	16 903	285	3 822 970	122 906	857 502	1 604	-	982 012	352 841	2 859 837	8 217	295	3 221 190	90.2%	83.8%	48.6%	103.5%	84.3%	
Community Safety And Liaison	189 250	86	1 703	6	191 045	51 316	12	233	-	51 561	132 287	92	893	6	133 278	69.9%	107.0%	52.4%	100.0%	69.8%	
Co-Operative Governance And Traditional Affairs	1 238 714	240 524	101 925	-	1 581 163	255 153	191 618	17 024	-	463 795	762 676	205 630	45 495	-	1 013 801	61.6%	85.5%	44.6%	-	64.1%	
Transport	4 902 812	1 097 274	3 361 778	4 696	9 366 560	992 433	235 629	1 104 463	316	2 332 841	2 676 578	711 116	2 576 026	4 911	5 968 631	54.6%	64.8%	76.6%	104.6%	63.7%	
Public Works	798 070	524 084	90 784	-	1 412 938	203 147	162 027	16 996	-	382 170	554 199	446 380	60 620	-	1 061 199	69.4%	85.2%	66.8%	-	75.1%	
Arts And Culture	361 106	332 799	111 035	3 830	808 770	104 493	44 508	14 713	3 830	167 544	278 933	304 153	37 168	3 830	624 084	77.2%	91.4%	33.5%	100.0%	77.2%	
Sport And Recreation	327 034	71 838	38 955	-	437 827	103 360	3 736	5 740	-	112 836	242 500	50 289	9 154	-	301 943	74.2%	70.0%	23.5%	-	69.0%	
<b>Total payments</b>	<b>84 512 797</b>	<b>11 986 342</b>	<b>8 034 729</b>	<b>158 041</b>	<b>104 691 909</b>	<b>21 067 877</b>	<b>3 184 089</b>	<b>1 873 005</b>	<b>114 435</b>	<b>26 239 406</b>	<b>61 682 715</b>	<b>9 666 931</b>	<b>5 414 908</b>	<b>160 713</b>	<b>76 925 267</b>	<b>73.0%</b>	<b>80.6%</b>	<b>67.4%</b>	<b>101.7%</b>	<b>73.5%</b>	

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- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2015  
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
						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
<b>Schedule 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>80 068</b>	<b>(1)</b>	<b>80 067</b>	<b>-</b>	<b>80 067</b>	<b>64 052</b>	<b>64 052</b>	<b>64 052</b>	<b>35 287</b>
(a) Ilima/Letsema Projects Grant	69 402	(1)	69 401	-	69 401	55 520	55 520	55 520	29 255
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 666	-	10 666	-	10 666	8 532	8 532	8 532	6 032
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	157 696	(127)	157 569	14 199	171 768	128 111	128 110	128 110	106 992
<b>Basic Education (Vote 15)</b>	<b>1 397 620</b>	<b>-</b>	<b>1 397 620</b>	<b>-</b>	<b>1 397 620</b>	<b>1 057 711</b>	<b>1 057 711</b>	<b>1 057 711</b>	<b>1 160 679</b>
(a) HIV and AIDS (Life Skills Education) Grant	50 588	-	50 588	-	50 588	40 472	40 472	40 472	34 576
(b) Maths, Science and Technology Grant	59 998	-	59 998	-	59 998	50 998	50 998	50 998	28 801
(c) National School Nutrition Programme Grant	1 287 034	-	1 287 034	-	1 287 034	966 241	966 241	966 241	1 097 302
<b>Health (Vote 16)</b>	<b>5 057 277</b>	<b>(122)</b>	<b>5 057 155</b>	<b>1 449</b>	<b>5 058 604</b>	<b>3 810 365</b>	<b>3 810 365</b>	<b>3 810 365</b>	<b>3 829 146</b>
(a) Comprehensive HIV and AIDS Grant	3 813 094	(122)	3 812 972	-	3 812 972	2 843 403	2 843 403	2 843 403	2 852 652
(b) Health Facility Revitalisation Grant	1 229 775	-	1 229 775	-	1 229 775	955 436	955 436	955 436	968 767
(c) National Health Insurance Grant	14 408	-	14 408	1 449	15 857	11 526	11 526	11 526	7 727
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	3 235 475	-	3 235 475	-	3 235 475	2 756 535	2 756 535	2 756 535	2 970 338
<b>Public Works (Vote 7)</b>	<b>111 645</b>	<b>(1 737)</b>	<b>109 908</b>	<b>2 572</b>	<b>112 480</b>	<b>102 248</b>	<b>102 248</b>	<b>102 248</b>	<b>49 710</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 143	(1 737)	88 406	2 572	90 978	80 746	80 746	80 746	49 710
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 502	-	21 502	-	21 502	21 502	21 502	21 502	-
<b>Social Development (Vote 19)</b>									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	89 191	(495)	88 696	1 435	90 131	76 724	46 127	46 127	66 474
<b>Sub-Total</b>	<b>10 128 972</b>	<b>(2 482)</b>	<b>10 126 490</b>	<b>19 655</b>	<b>10 146 145</b>	<b>7 995 746</b>	<b>7 965 148</b>	<b>7 965 148</b>	<b>8 218 626</b>
<b>Schedule 4, Part A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	226 161	-	226 161	-	226 161	180 928	180 928	180 928	-
<b>Basic Education (Vote 15)</b>	<b>1 991 762</b>	<b>-</b>	<b>1 991 762</b>	<b>-</b>	<b>1 991 762</b>	<b>1 740 068</b>	<b>1 740 068</b>	<b>1 740 068</b>	<b>-</b>
(a) Education Infrastructure Grant	1 978 683	-	1 978 683	-	1 978 683	1 731 348	1 731 348	1 731 348	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	13 079	-	13 079	-	13 079	8 720	8 720	8 720	-
<b>Health (Vote 16)</b>	<b>1 829 759</b>	<b>-</b>	<b>1 829 759</b>	<b>-</b>	<b>1 829 759</b>	<b>1 372 316</b>	<b>1 372 316</b>	<b>1 372 316</b>	<b>-</b>
(a) Health Professions Training and Development Grant	299 513	-	299 513	-	299 513	224 633	224 633	224 633	-
(b) National Tertiary Services Grant	1 530 246	-	1 530 246	-	1 530 246	1 147 683	1 147 683	1 147 683	-
<b>Transport (Vote 37)</b>	<b>2 704 021</b>	<b>-</b>	<b>2 704 021</b>	<b>-</b>	<b>2 704 021</b>	<b>2 157 188</b>	<b>2 157 188</b>	<b>2 157 188</b>	<b>-</b>
(a) Provincial Roads Maintenance Grant	1 779 255	-	1 779 255	-	1 779 255	1 503 564	1 503 564	1 503 564	-
(b) Public Transport Operations Grant	924 766	-	924 766	-	924 766	653 624	653 624	653 624	-
<b>Sub-Total</b>	<b>6 751 703</b>	<b>-</b>	<b>6 751 703</b>	<b>-</b>	<b>6 751 703</b>	<b>5 450 500</b>	<b>5 450 500</b>	<b>5 450 500</b>	<b>-</b>
<b>Schedule 7, Part A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>16 880 675</b>	<b>(2 482)</b>	<b>16 878 193</b>	<b>19 655</b>	<b>16 897 848</b>	<b>13 446 246</b>	<b>13 415 648</b>	<b>13 415 648</b>	<b>-</b>

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.