

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013  
KWAZULU-NATAL PROVINCE

Details	2013/14										2013/14									
	Annual Budget <sup>1</sup>					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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					88 090 019															50.1%
- Equitable share of revenue					73 509 972															50.0%
- Conditional grants					14 580 047															50.7%
Provincial own receipts					2 505 115															54.3%
<b>Total receipts</b>					<b>90 595 134</b>															<b>50.2%</b>
<b>Payments by provincial departments</b>																				
Education	32 526 604	1 812 234	2 669 741	-	37 008 579	8 522 367	336 488	762 601	-	9 621 456	16 501 882	1 207 602	1 427 470	-	19 136 954	50.7%	66.6%	53.5%	-	51.7%
Health	26 585 714	655 168	1 406 995	-	28 647 877	6 769 819	110 775	526 580	7	7 407 181	13 483 747	340 687	975 920	7	14 800 361	50.7%	52.0%	69.4%	-	51.7%
Social Development	1 416 062	680 148	228 975	-	2 325 185	340 966	150 896	39 826	-	531 688	659 372	277 383	58 708	-	995 463	46.6%	40.8%	25.6%	-	42.8%
Office Of The Premier	539 712	73 319	7 823	-	620 854	127 861	24 703	2 384	-	154 948	217 971	35 188	4 206	-	257 365	40.4%	48.0%	53.8%	-	41.5%
Provincial Legislature	328 924	80 157	8 039	-	417 120	85 764	20 794	1 673	-	108 231	178 780	44 227	6 000	-	229 007	54.4%	55.2%	74.6%	-	54.9%
Agriculture, Environmental Affairs And Rural Dev.	1 931 370	733 290	197 922	-	2 862 582	417 118	197 350	19 760	-	634 228	774 996	354 239	30 637	-	1 159 872	40.1%	48.3%	15.5%	-	40.5%
Economic Development And Tourism	578 208	1 255 314	3 493	-	1 837 015	131 068	309 716	2 228	-	443 012	234 205	642 796	2 516	-	879 517	40.5%	51.2%	72.0%	-	47.9%
Provincial Treasury	651 162	26 337	7 430	-	684 929	128 964	7 310	550	-	136 824	235 649	7 432	1 041	-	244 122	36.2%	28.2%	14.0%	-	35.6%
Human Settlements	368 706	3 099 239	82 731	-	3 550 676	92 062	720 430	4 536	-	817 028	173 089	1 299 899	6 650	-	1 479 638	46.9%	41.9%	8.0%	-	41.7%
Community Safety And Liaison	170 246	12	2 089	-	172 347	37 442	2	247	-	37 691	62 555	3	357	-	62 915	36.7%	25.0%	17.1%	-	36.5%
The Royal Household	26 122	20 541	14 167	2 500	63 330	11 021	5 389	4 992	2 500	23 902	20 308	10 516	7 409	2 500	40 733	77.7%	51.2%	52.3%	100.0%	64.3%
Co-Operative Governance And Traditional Affairs	1 205 926	10 462	31 308	-	1 247 696	249 262	8 590	9 416	-	267 268	460 266	11 219	14 865	-	486 350	38.2%	107.2%	47.5%	-	39.0%
Transport	4 675 150	864 090	2 527 095	-	8 066 335	966 936	234 377	962 406	4	2 163 723	1 824 695	454 011	1 604 989	4	3 883 699	39.0%	52.5%	63.5%	-	48.1%
Public Works	683 113	470 211	108 042	-	1 261 366	157 167	359 239	21 252	-	537 658	314 822	364 146	37 706	-	716 674	46.1%	77.4%	34.9%	-	56.8%
Arts And Culture	301 861	283 478	59 625	-	644 964	73 298	253 516	11 356	-	338 170	139 193	263 202	19 220	-	421 615	46.1%	92.8%	32.2%	-	65.4%
Sport And Recreation	301 578	41 857	37 914	-	381 349	71 998	12 995	6 561	-	91 554	123 245	13 870	8 953	-	146 068	40.9%	33.1%	23.6%	-	38.3%
<b>Total payments</b>	<b>72 290 458</b>	<b>10 105 857</b>	<b>7 393 389</b>	<b>2 500</b>	<b>89 792 204</b>	<b>18 183 113</b>	<b>2 752 570</b>	<b>2 376 368</b>	<b>2 511</b>	<b>23 314 562</b>	<b>35 404 775</b>	<b>5 326 420</b>	<b>4 206 647</b>	<b>2 511</b>	<b>44 940 353</b>	<b>49.0%</b>	<b>52.7%</b>	<b>56.9%</b>	<b>100.4%</b>	<b>50.0%</b>

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

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 12 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 SECOND QUARTER ENDED 30 SEPTEMBER 2013  
 KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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	
<b>Schedule 5A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>84 514</b>	<b>34 744</b>	<b>34 744</b>	<b>34 744</b>	<b>22 071</b>	
(a) Ilima/Letsema Projects Grant	65 768	26 308	26 308	26 308	16 673	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	18 746	8 436	8 436	8 436	5 398	
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	63 145	41 211	41 211	41 211	32 227	
<b>Basic Education (Vote 15)</b>	<b>1 316 050</b>	<b>643 085</b>	<b>638 458</b>	<b>638 458</b>	<b>758 381</b>	
(a) Dinaledi Schools Grant	18 509	9 254	4 627	4 627	5 310	
(b) HIV and Aids (Life Skills Education) Grant	48 634	19 453	19 453	19 453	3 422	
(c) National School Nutrition Programme Grant	1 206 190	607 970	607 970	607 970	745 794	
(d) Technical Secondary Schools Recapitalisation Grant	42 717	6 408	6 408	6 408	3 855	
<b>Health (Vote 16)</b>	<b>3 624 241</b>	<b>1 886 638</b>	<b>1 886 638</b>	<b>1 886 638</b>	<b>1 788 450</b>	
(a) Comprehensive HIV and Aids Grant	2 652 072	1 296 477	1 296 477	1 296 477	1 357 487	
(b) Health Facility Revitalisation Grant:	962 469	585 311	585 311	585 311	419 515	
(i) Health Infrastructure Component	373 969	255 351	255 351	255 351	173 777	
(ii) Hospital Revitalisation Component	560 104	310 460	310 460	310 460	229 341	
(iii) Nursing Colleges and Schools Component	28 396	19 500	19 500	19 500	16 397	
(c) National Health Insurance Grant	9 700	4 850	4 850	4 850	11 448	
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	3 235 428	1 515 478	1 515 478	1 515 478	1 325 729	
<b>Public Works (Vote 7)</b>	<b>126 443</b>	<b>88 510</b>	<b>80 222</b>	<b>80 222</b>	<b>58 415</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	102 137	71 496	69 201	69 201	55 595	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 306	17 014	11 021	11 021	2 820	
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	79 883	58 882	31 272	31 272	32 478	
<b>Sub-Total</b>	<b>8 529 704</b>	<b>4 268 548</b>	<b>4 228 023</b>	<b>4 228 023</b>	<b>4 017 751</b>	
<b>Schedule 4A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	202 522	101 261	101 261	101 261	1.	
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	1 298 847	649 423	649 423	649 423	1.	
<b>Health (Vote 16)</b>	<b>1 691 993</b>	<b>845 994</b>	<b>845 994</b>	<b>845 994</b>		
(a) Health Professions Training and Development Grant	276 262	138 126	138 126	138 126	1.	
(b) National Tertiary Services Grant	1 415 731	707 868	707 868	707 868	1.	
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	325 736	182 591	182 591	182 591	1.	
<b>Transport (Vote 37)</b>	<b>2 531 245</b>	<b>1 385 461</b>	<b>1 385 461</b>	<b>1 385 461</b>		
(a) Provincial Roads Maintenance Grant	1 678 920	943 914	943 914	943 914	1.	
(b) Public Transport Operations Grant	852 325	441 547	441 547	441 547	1.	
<b>Sub-Total</b>	<b>6 050 343</b>	<b>3 164 730</b>	<b>3 164 730</b>	<b>3 164 730</b>		
<b>Schedule 7A Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-	2.	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>14 580 047</b>	<b>7 433 278</b>	<b>7 392 753</b>	<b>7 392 753</b>		

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.