

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
KWAZULU-NATAL PROVINCE

Details	2014/15										2014/15										
	Adjusted Budget ¹					Fourth 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					94 525 652																100.0%
- Equitable share of revenue					78 138 477																100.0%
- Conditional grants					16 387 175																100.0%
Provincial own receipts					2 783 644																113.1%
Total receipts					97 309 296																100.4%
Payments by provincial departments																					
Education	36 074 322	1 847 516	2 028 093	-	39 949 931	8 691 520	172 840	386 225	-	9 250 585	35 667 179	1 926 112	2 080 039	-	39 673 330	98.9%	104.3%	102.6%	-	99.3%	
Health	28 780 978	694 193	1 644 294	-	31 119 465	7 085 082	170 297	395 526	3	7 650 908	28 964 201	828 088	1 505 863	410	31 298 562	100.6%	119.3%	91.6%	-	100.6%	
Social Development	1 529 301	793 841	166 618	-	2 489 760	403 717	206 557	70 854	-	681 128	1 517 755	806 416	161 236	-	2 485 407	99.2%	101.6%	96.8%	-	99.8%	
Office Of The Premier	582 796	68 771	32 208	-	683 775	184 692	39 877	36 065	61	260 695	569 045	76 656	40 285	95	686 081	97.6%	111.5%	125.1%	-	100.3%	
Provincial Legislature	369 918	95 090	18 582	-	483 590	84 629	13 675	4 354	-	102 658	359 945	93 083	5 754	-	458 782	97.3%	97.9%	31.0%	-	94.9%	
Agriculture And Rural Development	1 782 711	192 657	155 678	-	2 131 046	514 535	95 233	100 408	3 408	713 584	1 565 625	219 116	215 400	3 408	2 003 549	87.8%	113.7%	138.4%	-	94.0%	
Eco. Development, Tourism And Environ. Affairs	822 992	2 175 629	9 834	-	3 008 455	227 360	885 105	27 527	23	1 140 015	631 034	2 245 853	32 878	23	2 909 788	76.7%	103.2%	334.3%	-	96.7%	
Provincial Treasury	618 538	78 270	11 918	-	708 726	110 163	24 384	13 952	4	148 503	577 639	80 330	16 025	4	673 998	93.4%	102.6%	134.5%	-	95.1%	
Human Settlements	355 308	3 425 300	77 293	542	3 858 443	115 941	545 489	8 901	689	671 020	448 550	3 331 550	79 651	785	3 860 536	126.2%	97.3%	103.1%	144.8%	100.1%	
Community Safety And Liaison	177 309	33	2 350	-	179 692	61 875	9	368	-	62 252	176 483	61	2 681	13	179 238	99.5%	184.8%	114.1%	-	99.7%	
The Royal Household	34 091	15 498	9 248	2 500	61 337	5 636	113	234	-	5 983	33 681	15 456	10 200	2 500	61 837	98.8%	99.7%	110.3%	100.0%	100.8%	
Co-Operative Governance And Trad. Affairs	1 054 772	336 667	113 956	-	1 505 395	268 227	122 061	49 652	-	439 940	992 679	421 838	87 588	44	1 502 149	94.1%	125.3%	76.9%	-	99.8%	
Transport	4 428 768	1 036 808	3 585 078	231	9 050 885	942 440	219 974	836 430	8	1 998 852	4 187 766	1 017 701	3 846 094	380	9 051 941	94.6%	98.2%	107.3%	164.5%	100.0%	
Public Works	775 899	492 613	123 251	-	1 391 763	215 639	31 786	65 881	-	313 306	741 015	524 685	122 923	-	1 388 623	95.5%	106.5%	99.7%	-	99.8%	
Arts And Culture	347 958	293 022	89 140	-	730 120	102 120	146 555	34 429	11	283 115	340 157	300 266	74 484	11	714 918	97.8%	102.5%	83.6%	-	97.9%	
Sport And Recreation	338 339	76 411	40 567	-	455 317	94 016	40 722	27 036	-	161 774	317 994	89 212	43 997	-	451 203	94.0%	116.8%	108.5%	-	99.1%	
Total payments	78 074 000	11 622 319	8 108 108	3 273	97 807 700	19 107 592	2 714 677	2 057 842	4 207	23 884 318	77 090 748	11 976 423	8 325 098	7 673	97 399 942	98.7%	103.0%	102.7%	234.4%	99.6%	

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

- Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.
- Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 2015.

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

I, Simiso Magagula certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- 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, 2014 (Act No. 10 of 2014).