

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
NORTH WEST PROVINCE

Details	2011/12										2011/12										
	Adjusted Budget ¹					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	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					24 257 109										18 188 063					75.0%	
- Equitable share of revenue					19 481 922										14 453 575					74.2%	
- Conditional grants					4 775 187										3 734 488					78.2%	
Provincial own receipts					652 169										521 309					79.9%	
Total receipts					24 909 278										18 709 372					75.1%	
Payments by provincial departments																					
Education And Training	8 841 735	1 029 087	553 234	-	10 424 056	2 167 598	316 338	20 628	-	2 504 564	6 245 354	791 098	248 481	-	7 284 933	70.6%	76.9%	44.9%	-	69.9%	
Health	5 642 015	146 133	625 394	-	6 413 542	1 348 281	40 119	155 909	-	1 544 309	3 989 358	119 416	440 951	-	4 549 725	70.7%	81.7%	70.5%	-	70.9%	
Soc. Dev., Women, Children & People With Disabilities	626 868	222 551	47 777	-	897 196	174 582	58 500	7 633	-	240 715	493 568	155 231	22 177	-	670 976	78.7%	69.8%	46.4%	-	74.8%	
Office Of The Premier	189 348	34 852	1 682	-	225 882	41 392	(1 664)	216	-	39 944	112 898	27 041	705	-	140 644	59.6%	77.6%	41.9%	-	62.3%	
Provincial Legislature	129 385	33 156	3 800	-	166 341	29 154	8 826	433	-	38 413	83 843	30 004	1 864	-	115 711	64.8%	90.5%	49.1%	-	69.6%	
Sport, Arts And Culture	323 228	90 387	50 043	-	463 658	87 486	38 218	1 409	-	127 113	209 864	75 651	2 411	-	287 926	64.9%	83.7%	4.8%	-	62.1%	
Public Safety And Liaison	347 990	2 176	1 665	-	351 831	76 627	1 064	(49)	-	77 642	238 298	1 625	542	-	240 465	68.5%	74.7%	32.6%	-	68.3%	
Economic Dev., Environment, Cons. And Tourism	220 045	236 791	1 205	-	458 041	38 243	47 631	109	-	85 983	107 668	159 321	320	-	267 309	48.9%	67.3%	26.6%	-	58.4%	
Finance	314 298	512	9 385	-	324 195	73 311	74	278	-	73 663	211 230	573	3 762	-	215 565	67.2%	111.9%	40.1%	-	66.5%	
Local Government And Traditional Affairs	227 774	86 539	15 685	-	329 998	54 524	38 959	2 013	-	95 496	162 606	81 049	8 732	-	252 387	71.4%	93.7%	55.7%	-	76.5%	
Public Works, Roads And Transport	1 477 382	764 253	648 769	-	2 890 404	302 473	196 351	113 275	-	612 099	980 135	506 295	247 233	-	1 733 663	66.3%	66.2%	38.1%	-	60.0%	
Agriculture And Rural Development	523 079	247 751	7 779	-	778 609	129 600	49 210	831	-	179 641	368 776	93 244	6 040	-	468 060	70.5%	37.6%	77.6%	-	60.1%	
Human Settlements	146 464	1 165 170	930	-	1 312 564	34 740	360 895	149	-	395 784	111 653	828 419	532	-	940 604	76.2%	71.1%	57.2%	-	71.7%	
Total payments	19 009 611	4 059 358	1 967 348	-	25 036 317	4 558 011	1 154 521	302 834	-	6 015 366	13 315 251	2 868 967	983 750	-	17 167 968	70.0%	70.7%	50.0%	-	68.6%	

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1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 17 November 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved 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
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	46 932	1 745	48 677	415	49 092	35 545	35 545	35 545	19 883
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	-	-	-	-
(b) Ilima/Letsema Projects Grant	40 000	-	40 000	224	40 224	30 000	30 000	30 000	16 063
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 932	-	6 932	191	7 123	5 545	5 545	5 545	3 820
Arts and Culture (Vote 14)									
Community Library Services Grant	62 832	-	62 832	16 310	79 142	47 468	47 468	47 468	38 279
Basic Education (Vote 15)									
(a) Dinaledi Schools Grant	345 070	-	345 070	11 290	356 360	332 595	325 789	325 789	221 243
(b) HIV and Aids (Life Skills Education) Grant	7 420	-	7 420	-	7 420	5 194	5 194	5 194	2 252
(c) National School Nutrition Programme Grant	14 700	-	14 700	67	14 767	9 555	9 555	9 555	9 672
(d) Technical Secondary Schools Recapitalisation Grant	305 935	-	305 935	10 121	316 056	305 935	305 935	305 935	204 206
(e) Technical Secondary Schools Recapitalisation Grant	17 015	-	17 015	1 102	18 117	11 911	5 105	5 105	5 113
Health (Vote 16)									
(a) Comprehensive HIV and Aids Grant	997 530	-	997 530	-	997 530	829 394	829 394	829 394	627 599
(b) Forensic Pathology Services Grant	599 437	-	599 437	-	599 437	479 552	479 552	479 552	287 417
(c) Hospital Revitalisation Grant	28 019	-	28 019	-	28 019	26 019	26 019	26 019	18 938
(d) Hospital Revitalisation Grant	370 074	-	370 074	-	370 074	323 823	323 823	323 823	321 244
Human Settlements (Vote 31)									
(a) Housing Disaster Relief Grant	998 376	15 840	1 014 216	150 334	1 164 550	870 248	870 248	870 248	828 268
(b) Human Settlements Development Grant	-	15 840	-	150 334	158 400	-	-	-	-
(c) Human Settlements Development Grant	998 376	-	998 376	150 334	1 148 710	870 248	870 248	870 248	828 268
Public Works (Vote 7)									
(a) Devolution of Property Rate Funds Grant	202 414	-	202 414	-	202 414	169 082	169 082	169 082	92 706
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	160 192	-	160 192	-	160 192	133 192	133 192	133 192	61 969
(c) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	42 222	-	42 222	-	42 222	35 890	35 890	35 890	30 737
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	35 124	-	35 124	6 499	41 623	29 721	29 721	29 721	28 420
Transport (Vote 37)									
(a) Gautrain Rapid Rail Link	-	5 280	-	-	5 280	5 280	5 280	5 280	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	5 280	-	-	5 280	5 280	5 280	5 280	-
Sub-Total	2 688 278	22 865	2 711 143	184 848	2 895 991	2 319 333	2 312 527	2 312 527	1 856 398
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant ¹	133 812	10 076	143 888	-	143 888	86 978	86 978	86 978	-
Basic Education (Vote 15)									
Education Infrastructure Grant	469 967	3 960	473 927	-	473 927	352 475	352 475	352 475	-
Health (Vote 16)									
(a) Health Infrastructure Grant	428 069	-	428 069	-	428 069	330 966	330 966	330 966	-
(b) Health Professions Training and Development Grant	145 466	-	145 466	-	145 466	119 016	119 016	119 016	-
(c) National Tertiary Services Grant	88 323	-	88 323	-	88 323	66 240	66 240	66 240	-
(d) National Tertiary Services Grant	194 280	-	194 280	-	194 280	145 710	145 710	145 710	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	236 178	2 573	238 751	3 862	242 613	198 328	198 328	198 328	-
National Treasury (Vote 10)									
Infrastructure Grant to Provinces ²	-	194 614	194 614	-	194 614	-	-	-	-
Transport (Vote 37)									
(a) Provincial Roads Maintenance Grant	579 037	-	579 037	211	579 248	453 214	453 214	453 214	-
(b) Public Transport Operations Grant	501 826	-	501 826	-	501 826	395 305	395 305	395 305	-
(c) Public Transport Operations Grant	77 211	-	77 211	211	77 422	57 909	57 909	57 909	-
Sub-Total	1 847 063	211 223	2 058 286	4 073	2 062 359	1 421 961	1 421 961	1 421 961	-
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	5 758	-	5 758	-	5 758	-	-	-	-
Sub-Total	5 758	-	5 758	-	5 758	-	-	-	-
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	4 541 099	234 088	4 775 187	188 921	4 964 108	3 741 294	3 734 488	3 734 488	-

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

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

4. The amount of R10,076 million for the Comprehensive Agricultural Support Programme Grant is in terms of funds withheld by the national department during the 2010/11 financial year, which have been rolled-over to the 2011/12 financial year. Of this amount, the province appropriated R600 thousand and the remainder would be used to fund the previous financial year's expenditure.

5. The amount of R194,614 million for the Infrastructure Grant to Provinces is in terms of funds withheld by the national department during the 2010/11 financial year, which have been rolled-over to the 2011/12 financial year. Of this amount, the province appropriated R54,902 million and the remainder would be used to fund the previous financial year's expenditure.