

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013
NORTH WEST PROVINCE

Details	2012/13										2012/13										
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited 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					25 817 796					6 413 834					25 817 796					100.0%	
- Equitable share of revenue					20 871 195					5 410 070					20 871 195					100.0%	
- Conditional grants					4 946 601					1 003 764					4 946 601					100.0%	
Provincial own receipts					782 957					268 607					866 284					110.6%	
Total receipts					26 600 753					6 682 441					26 684 080					100.3%	
Payments by provincial departments																					
Basic Education And Training	9 407 997	1 057 216	504 645	-	10 969 858	2 367 178	209 369	174 079	-	2 750 626	9 331 883	1 097 019	452 962	-	10 881 844	99.2%	103.8%	89.8%	-	99.2%	
Health	6 220 752	196 648	666 291	-	7 083 691	1 757 604	48 264	181 089	-	1 986 957	6 235 092	184 939	600 869	-	7 020 900	100.2%	94.0%	90.2%	-	99.1%	
Soc. Dev., Women, Children & Persons With Disabilities	706 129	213 950	43 247	-	963 326	194 450	85 887	10 728	299	291 364	679 337	204 349	42 292	299	926 277	96.2%	95.5%	97.8%	-	96.2%	
Office Of The Premier	203 445	33 102	2 045	-	238 592	63 158	11 469	792	-	75 419	183 680	29 070	2 017	79	214 846	90.3%	87.8%	98.6%	-	90.0%	
Provincial Legislature	150 463	28 473	2 374	-	181 310	38 333	15 537	123	-	53 993	148 744	34 799	785	-	184 328	98.9%	122.2%	33.1%	-	101.7%	
Sport, Arts And Culture	359 809	75 444	63 019	-	498 272	87 465	11 566	9 419	530	108 980	295 303	70 831	28 593	530	395 257	82.1%	93.9%	45.4%	-	79.3%	
Public Safety And Liaison	368 513	2 295	10 932	-	381 740	98 896	1 065	7 537	31	107 529	363 304	2 139	15 752	31	381 226	98.6%	93.2%	144.1%	-	99.9%	
Economic Dev., Environment, Cons. And Tourism	210 143	228 169	4 981	-	443 293	49 554	54 951	407	-	104 912	168 540	216 157	998	-	385 695	80.2%	94.7%	20.0%	-	87.0%	
Finance	380 696	347	7 501	-	388 544	110 441	325	4 646	12	115 424	348 891	617	8 922	12	358 442	91.6%	177.8%	118.9%	-	92.3%	
Local Government And Traditional Affairs	278 398	75 933	10 790	-	365 121	82 981	49 754	524	-	133 259	265 288	77 007	2 105	-	344 400	95.3%	101.4%	19.5%	-	94.3%	
Public Works, Roads And Transport	1 410 881	886 913	979 002	-	3 276 796	368 765	229 242	258 186	-	856 193	1 235 306	764 517	461 140	-	2 460 963	87.6%	86.2%	47.1%	-	75.1%	
Agriculture And Rural Development	538 565	314 557	6 192	-	859 314	140 799	19 557	907	131	161 394	540 281	228 086	6 200	131	774 698	100.3%	72.5%	100.1%	-	90.2%	
Human Settlements	193 266	1 065 732	701	-	1 259 699	72 660	239 313	289	-	312 262	192 753	1 065 523	845	-	1 259 121	99.7%	100.0%	120.5%	-	100.0%	
Total payments	20 429 057	4 178 779	2 301 720	-	26 909 556	5 432 284	976 299	648 726	1 003	7 058 312	19 988 382	3 975 053	1 623 480	1 082	25 587 997	97.8%	95.1%	70.5%	-	95.1%	

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1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.
2. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments): Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	53 557	-	53 557	1 320	54 877	53 557	53 557	53 557	52 715
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	-	42 000	42 000	42 000	42 000	41 800
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 557	-	11 557	1 320	12 877	11 557	11 557	11 557	10 915
Arts and Culture (Vote 14)									
Community Library Services Grant	64 973	-	64 973	19 761	84 734	64 973	64 973	64 973	62 937
Basic Education (Vote 15)	373 352	-	373 352	11 174	384 526	373 352	373 352	373 352	362 046
(a) Dinaledi Schools Grant	10 568	-	10 568	719	11 287	10 568	10 568	10 568	8 777
(b) HIV and Aids (Life Skills Education) Grant	15 616	-	15 616	-	15 616	15 616	15 616	15 616	15 680
(c) National School Nutrition Programme Grant	329 301	-	329 301	-	329 301	329 301	329 301	329 301	323 355
(d) Technical Secondary Schools Recapitalisation Grant	17 867	-	17 867	10 455	28 322	17 867	17 867	17 867	14 234
Health (Vote 16)	1 128 511	3 000	1 131 511	25 377	1 156 888	1 131 511	1 131 511	1 131 511	1 117 815
(a) Comprehensive HIV and Aids Grant	685 204	-	685 204	20 920	706 124	685 204	685 204	685 204	706 124
(b) Hospital Revitalisation Grant	423 127	-	423 127	4 457	427 584	423 127	423 127	423 127	392 610
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	8 818
(d) Nursing Colleges and Schools Grant	8 680	-	8 680	-	8 680	8 680	8 680	8 680	8 680
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	3 000	3 000	3 000	1 583
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 050 933	-	1 050 933	13 472	1 064 405	1 050 933	1 050 933	1 050 933	1 064 317
Public Works (Vote 7)	218 193	-	218 193	1 751	219 944	218 193	218 193	218 193	140 947
(a) Devolution of Property Rate Funds Grant	178 185	-	178 185	1 569	179 754	178 185	178 185	178 185	106 140
(b) Expanded Public Works Programme Integrated Grant for Provinces	10 444	-	10 444	-	10 444	10 444	10 444	10 444	6 444
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 564	-	29 564	182	29 746	29 564	29 564	29 564	28 363
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	36 497	(233)	36 264	-	36 264	36 264	36 264	36 264	29 089
Sub-Total	2 926 016	2 767	2 928 783	72 855	3 001 638	2 928 783	2 928 783	2 928 783	2 829 866
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	155 277	-	155 277	13 286	168 563	155 277	155 277	155 277	1
Basic Education (Vote 15)									
Education Infrastructure Grant	507 200	-	507 200	2 195	509 395	507 200	507 200	507 200	1
Health (Vote 16)	418 077	-	418 077	8 877	426 954	418 077	418 077	418 077	1
(a) Health Infrastructure Grant	112 790	-	112 790	8 877	121 667	112 790	112 790	112 790	1
(b) Health Professions Training and Development Grant	93 522	-	93 522	-	93 522	93 522	93 522	93 522	1
(c) National Tertiary Services Grant	211 765	-	211 765	-	211 765	211 765	211 765	211 765	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	257 233	4 556	261 789	4 101	265 890	261 789	261 789	261 789	1
Transport (Vote 37)	675 475	-	675 475	165 148	840 623	675 475	675 475	675 475	1
(a) Provincial Roads Maintenance Grant	594 789	-	594 789	162 929	757 718	594 789	594 789	594 789	1
(b) Public Transport Operations Grant	80 686	-	80 686	2 219	82 905	80 686	80 686	80 686	1
Sub-Total	2 013 262	4 556	2 017 818	193 607	2 211 425	2 017 818	2 017 818	2 017 818	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2
Sub-Total	-	-	-	-	-	-	-	-	
Total	4 939 278	7 323	4 946 601	266 462	5 213 063	4 946 601	4 946 601	4 946 601	

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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.