

NORTH WEST PROVINCE

Details		2013/14										2013/14									
		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																					
- Equitable share of revenue																					
- Conditional grants																					
Provincial own receipts																					
Total receipts		28 744 497					7 286 148					21 766 070					75.7%				
Payments by provincial departments																					
Basic Education And Training		9 942 451	977 030	602 514	-	11 521 995	2 846 828	315 991	110 635	-	3 273 454	7 693 926	821 197	414 113	-	8 929 236	77.4%	84.1%	68.7%	-	77.5%
Health		7 029 986	118 928	1 054 108	-	8 203 022	1 859 391	69 903	256 940	-	2 186 234	5 403 068	110 955	905 095	-	6 419 118	76.9%	93.3%	85.9%	-	78.3%
Social Dev., Women, Children & Persons With Disab		794 602	230 030	35 829	-	1 060 461	196 476	81 519	4 585	-	282 580	578 012	169 617	13 858	-	761 487	72.7%	73.7%	38.7%	-	71.8%
Office Of The Premier		310 470	36 089	13 185	-	359 744	81 763	15 514	1 769	-	99 046	175 511	30 153	2 611	-	208 275	56.5%	83.6%	19.8%	-	57.9%
Provincial Legislature		191 341	38 896	6 905	-	237 142	47 409	8 263	210	-	55 882	120 432	21 035	5 193	-	146 660	62.9%	54.1%	75.2%	-	61.8%
Sport, Arts And Culture		372 944	97 194	41 120	-	511 258	86 318	29 955	12 328	-	128 601	216 744	71 268	25 718	-	313 730	58.1%	73.3%	62.5%	-	61.4%
Public Safety And Liaison		428 905	2 434	30 805	-	462 144	106 868	1 522	559	-	108 949	311 288	2 929	2 070	-	316 287	72.6%	120.3%	6.7%	-	68.4%
Econ. Dev., Environment, Conservation & Tourism		190 740	338 616	26 484	-	555 840	44 839	130 123	8 492	-	183 454	133 109	263 135	8 778	-	405 022	69.8%	77.7%	33.1%	-	72.9%
Finance		398 849	322	12 565	-	411 736	55 477	(1)	98	-	55 574	270 487	357	3 240	-	274 084	67.8%	110.9%	25.8%	-	66.6%
Local Government And Traditional Affairs		298 308	287 539	26 606	-	612 453	70 736	56 752	3 180	-	130 668	213 065	80 872	7 191	-	301 128	71.4%	28.1%	27.0%	-	49.2%
Public Works, Roads And Transport		1 686 480	882 420	1 187 546	-	3 756 446	365 880	202 160	231 707	-	799 747	1 073 026	619 508	579 134	-	2 271 668	63.6%	70.2%	48.8%	-	60.5%
Agriculture And Rural Development		615 148	263 493	10 207	-	888 848	161 291	84 438	6 870	-	252 599	432 349	129 358	8 626	-	570 333	70.3%	49.1%	84.5%	-	64.2%
Human Settlements		215 073	1 300 638	3 000	-	1 518 711	65 654	462 015	1 567	-	529 236	160 087	1 054 411	2 080	-	1 216 578	74.4%	81.1%	69.3%	-	80.1%
Total payments		22 475 297	4 573 629	3 050 874	-	30 099 800	5 988 930	1 458 154	638 940	-	8 086 024	16 781 104	3 374 795	1 977 707	-	22 133 606	74.7%	73.8%	64.8%	-	73.5%

Information submitted by: Mr Pringle Raedani Head Official: Provincial Treasury North West Tel No: (018) 388-4441

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

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	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	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	54 397	-	54 397	1 051	55 448	36 131	36 131	36 131	40 377
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	1 051	44 896	35 076	35 076	35 076	34 116
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 552	-	10 552	-	10 552	1 055	1 055	1 055	6 261
Arts and Culture (Vote 14)									
Community Library Services Grant	64 058	-	64 058	4 572	68 630	49 557	49 557	49 557	38 155
Basic Education (Vote 15)	395 031	-	395 031	14 511	409 542	381 481	381 481	381 481	294 464
(a) Dinaledi Schools Grant	11 147	-	11 147	2 222	13 369	8 361	8 361	8 361	4 599
(b) HIV and Aids (Life Skills Education) Grant	16 122	-	16 122	-	16 122	12 898	12 898	12 898	8 849
(c) National School Nutrition Programme Grant	348 912	-	348 912	5 946	354 858	348 912	348 912	348 912	274 057
(d) Technical Secondary Schools Recapitalisation Grant	18 850	-	18 850	6 343	25 193	11 310	11 310	11 310	6 959
Health (Vote 16)	1 326 273	-	1 326 273	36 726	1 362 999	1 001 483	1 001 483	1 001 483	1 091 213
(a) Comprehensive HIV and Aids Grant	825 302	-	825 302	-	825 302	624 045	624 045	624 045	653 720
(b) Health Facility Revitalisation Grant:	496 121	-	496 121	36 726	532 847	373 558	373 558	373 558	433 236
(i) Health Infrastructure Component	67 863	-	67 863	-	67 863	51 300	51 300	51 300	121 461
(ii) Hospital Revitalisation Component	428 258	-	428 258	34 702	462 960	322 258	322 258	322 258	311 775
(iii) Nursing Colleges and Schools Component	-	-	-	2 024	2 024	-	-	-	-
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	3 880	3 880	3 880	4 257
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 224 537	-	1 224 537	-	1 224 537	963 096	963 096	963 096	1 053 822
Public Works (Vote 7)	68 136	-	68 136	-	68 136	62 946	61 716	61 716	47 808
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 266	-	17 266	-	17 266	17 266	16 036	16 036	9 891
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 870	-	50 870	-	50 870	45 680	45 680	45 680	37 917
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	41 596	-	41 596	1 237	42 833	34 650	34 650	34 650	21 499
Sub-Total	3 174 028	-	3 174 028	58 097	3 232 125	2 529 344	2 528 114	2 528 114	2 587 338
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	169 663	-	169 663	-	169 663	136 627	136 627	136 627	
Basic Education (Vote 15)									
Education Infrastructure Grant	521 622	-	521 622	65 837	587 459	391 217	391 217	391 217	
Health (Vote 16)	323 136	-	323 136	18 915	342 051	242 352	242 352	242 352	
(a) Health Professions Training and Development Grant	98 666	-	98 666	-	98 666	73 998	73 998	73 998	
(b) National Tertiary Services Grant	224 470	-	224 470	18 915	243 385	168 354	168 354	168 354	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	76 232	358	76 590	-	76 590	63 528	63 528	63 528	
Transport (Vote 37)	725 005	21 982	746 987	146 645	893 632	638 314	638 314	638 314	
(a) Provincial Roads Maintenance Grant	639 923	21 982	661 905	146 645	808 550	576 740	576 740	576 740	
(b) Public Transport Operations Grant	85 082	-	85 082	-	85 082	61 574	61 574	61 574	
Sub-Total	1 815 658	22 340	1 837 998	231 397	2 069 395	1 472 038	1 472 038	1 472 038	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-		43 630	43 630	
Sub-Total	-	-	-	-	-		43 630	43 630	
Total	4 989 686	22 340	5 012 026	289 494	5 301 520	4 001 382	4 043 782	4 043 782	

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.