

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2014
NORTH WEST PROVINCE

Details	2013/14										2013/14									
	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					28 039 391					6 973 538					28 083 020					100.2%
- Equitable share of revenue					22 910 365					5 844 665					22 910 365					100.0%
- Conditional grants					5 129 026 ²					1 128 873					5 172 655					100.9%
Provincial own receipts					892 421					363 962					1 158 968					129.9%
Total receipts					28 931 812					7 337 500					29 241 988					101.1%
Payments by provincial departments																				
Basic Education And Training	9 942 451	977 030	602 514	-	11 521 995	2 391 127	173 830	182 940	-	2 747 897	10 085 053	995 027	597 053	-	11 677 133	101.4%	101.8%	99.1%	-	101.3%
Health	7 182 648	114 228	1 056 146	-	8 353 022	1 827 355	11 499	135 754	-	1 974 608	7 230 423	122 454	1 040 849	-	8 393 726	100.7%	107.2%	98.6%	-	100.5%
Social Dev., Women, Children & Persons With Dis	794 602	230 030	32 829	-	1 057 461	214 110	54 035	17 126	-	285 271	792 122	223 652	30 984	-	1 046 758	99.7%	97.2%	94.4%	-	99.0%
Office Of The Premier	315 664	37 089	6 991	-	359 744	141 556	4 465	1 736	-	147 757	317 065	34 619	4 347	-	356 031	100.4%	93.3%	62.2%	-	99.0%
Provincial Legislature	204 502	34 735	7 905	-	247 142	62 915	10 156	780	-	73 851	183 347	31 191	5 973	-	220 511	89.7%	89.8%	75.6%	-	88.2%
Sport, Arts And Culture	362 287	97 194	71 777	-	531 258	120 171	24 541	10 727	36	155 475	336 915	95 809	36 445	36	469 205	93.0%	98.6%	50.8%	-	88.3%
Public Safety And Liaison	498 705	2 434	21 205	-	522 344	165 940	640	13 607	-	180 187	477 228	3 568	15 677	-	496 473	95.7%	146.6%	73.9%	-	95.0%
Econ. Dev., Environment, Conservation & Tourism	210 055	300 208	13 277	-	523 540	77 787	36 114	4 292	-	118 193	210 896	299 249	13 070	-	523 215	100.4%	99.7%	98.4%	-	99.9%
Finance	387 866	618	8 252	-	396 736	113 718	237	3 152	-	117 107	384 201	594	6 391	-	391 186	99.1%	96.1%	77.4%	-	98.6%
Local Government And Traditional Affairs	297 366	311 492	23 595	-	632 453	85 726	222 399	14 955	-	323 080	298 791	303 271	22 146	-	624 208	100.5%	97.4%	93.9%	-	98.7%
Public Works, Roads And Transport	1 609 980	891 420	1 113 046	-	3 614 446	509 471	216 341	514 519	830	1 241 161	1 582 498	835 849	1 093 652	830	3 512 829	98.3%	93.8%	98.3%	-	97.2%
Agriculture And Rural Development	592 571	269 371	8 906	-	870 848	152 684	133 332	981	-	286 997	585 033	262 690	9 607	-	857 330	98.7%	97.5%	107.9%	-	98.4%
Human Settlements	214 673	1 418 038	3 000	-	1 635 711 ²	53 729	363 154	613	5	417 501	213 816	1 417 565	2 693	5	1 634 079	99.6%	100.0%	89.8%	-	99.9%
Total payments	22 613 370	4 683 887	2 969 443	-	30 266 700	5 916 289	1 250 743	901 182	871	8 069 085	22 697 388	4 625 538	2 878 887	871	30 202 684	100.4%	98.8%	97.0%	-	99.8%

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- Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 12 November 2013, and a Second Adjustments Appropriation tabled in the provincial legislature.
- Budgeted figures take into account the stopping and re-allocation of funds for the Human Settlements Development grant published in Government Gazette No. 37370 dated 24 February 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2014
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)	Unaudited Provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	54 397	-	54 397	-	54 397	54 397	54 396	54 396	53 211
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	-	43 845	43 845	43 845	43 845	43 068
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 552	-	10 552	-	10 552	10 552	10 551	10 551	10 143
Arts and Culture (Vote 14)									
Community Library Services Grant	64 058	-	64 058	4 572	68 630	64 058	64 058	64 058	55 300
Basic Education (Vote 15)	395 031	-	395 031	14 511	409 542	395 031	395 031	395 031	403 348
(a) Dinaledi Schools Grant	11 147	-	11 147	2 222	13 369	11 147	11 147	11 147	10 504
(b) HIV and Aids (Life Skills Education) Grant	16 122	-	16 122	-	16 122	16 122	16 122	16 122	16 109
(c) National School Nutrition Programme Grant	348 912	-	348 912	5 946	354 858	348 912	348 912	348 912	354 160
(d) Technical Secondary Schools Recapitalisation Grant	18 850	-	18 850	6 343	25 193	18 850	18 850	18 850	22 575
Health (Vote 16)	1 326 273	-	1 326 273	36 726	1 362 999	1 326 273	1 326 273	1 326 273	1 395 774
(a) Comprehensive HIV and Aids Grant	825 302	-	825 302	-	825 302	825 302	825 302	825 302	882 761
(b) Health Facility Revitalisation Grant:	496 121	-	496 121	36 726	532 847	496 121	496 121	496 121	506 183
(i) Health Infrastructure Component	67 863	-	67 863	-	67 863	67 863	67 863	67 863	156 200
(ii) Hospital Revitalisation Component	428 258	-	428 258	34 702	462 960	428 258	428 258	428 258	349 983
(iii) Nursing Colleges and Schools Component	-	-	-	2 024	2 024	-	-	-	-
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	4 850	4 850	4 850	6 830
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 224 537	117 000	1 341 537	-	1 341 537	1 341 537	1 341 537	1 341 537	1 341 303
Public Works (Vote 7)	68 136	-	68 136	-	68 136	68 136	68 136	68 136	66 129
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 266	-	17 266	-	17 266	17 266	17 266	17 266	14 618
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 870	-	50 870	-	50 870	50 870	50 870	50 870	51 511
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	41 596	-	41 596	1 237	42 833	41 596	41 596	41 596	41 796
Sub-Total	3 174 028	117 000	3 291 028	57 046	3 348 074	3 291 028	3 291 027	3 291 027	3 356 861
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	169 663	-	169 663	1 051	170 714	169 663	169 663	169 663	1. 1
Basic Education (Vote 15)									
Education Infrastructure Grant	521 622	-	521 622	65 837	587 459	521 622	521 622	521 622	1. 1
Health (Vote 16)	323 136	-	323 136	18 915	342 051	323 136	323 136	323 136	1. 1
(a) Health Professions Training and Development Grant	98 666	-	98 666	-	98 666	98 666	98 666	98 666	1. 1
(b) National Tertiary Services Grant	224 470	-	224 470	18 915	243 385	224 470	224 470	224 470	1. 1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	76 232	358	76 590	-	76 590	76 590	76 590	76 590	1. 1
Transport (Vote 37)	725 005	21 982	746 987	146 645	893 632	746 987	746 987	746 987	1. 1
(a) Provincial Roads Maintenance Grant	639 923	21 982	661 905	146 645	808 550	661 905	661 905	661 905	1. 1
(b) Public Transport Operations Grant	85 082	-	85 082	-	85 082	85 082	85 082	85 082	1. 1
Sub-Total	1 815 658	22 340	1 837 998	232 448	2 070 446	1 837 998	1 837 998	1 837 998	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	43 630	43 630	2. 1
Sub-Total	-	-	-	-	-	-	43 630	43 630	
Total	4 989 686	139 340	5 129 026	289 494	5 418 520	5 129 026	5 172 655	5 172 655	

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.