

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014
NORTH WEST PROVINCE

Details	2014/15										2014/15									
	Adjusted Budget ¹					Third Quarter					Year to Date									
	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					30 342 339										23 068 425	76.0%				
- Equitable share of revenue					24 706 979										18 530 235	75.0%				
- Conditional grants					5 635 360										4 538 190	80.5%				
Provincial own receipts					970 020										655 026	67.5%				
Total receipts					31 312 359										23 723 451	75.8%				
Payments by provincial departments																				
Education And Sports Development	10 770 842	1 072 691	719 152	-	12 562 685	2 799 244	391 508	140 530	-	3 331 282	7 995 356	948 407	424 029	-	9 367 792	74.2%	88.4%	59.0%	-	74.6%
Health	7 468 484	92 191	624 068	-	8 184 743	1 947 422	50 713	223 414	-	2 221 549	5 943 408	93 590	459 030	-	6 496 028	79.6%	101.5%	73.6%	-	79.4%
Social Development	917 376	288 028	48 738	-	1 254 142	249 594	96 919	14 240	-	360 753	667 186	209 620	34 267	-	911 073	72.7%	72.8%	70.3%	-	72.6%
Office Of The Premier	413 961	193 372	149 352	-	756 685	131 908	63 275	1 197	-	196 380	290 586	77 124	3 590	-	371 300	70.2%	39.9%	2.4%	-	49.1%
Provincial Legislature	277 543	31 774	4 007	-	313 324	65 142	718	124	-	65 984	155 917	13 525	1 549	-	170 991	56.2%	42.6%	38.7%	-	54.6%
Culture, Arts And Traditional Affairs	407 290	126 138	78 654	-	612 082	142 919	42 321	7 613	-	192 853	242 802	85 317	14 337	-	342 456	59.6%	67.6%	18.2%	-	55.9%
Community Safety And Transport Management	756 032	780 017	49 878	-	1 585 927	275 010	526 235	10 003	-	811 248	492 561	527 744	16 369	-	1 036 674	65.2%	67.7%	32.8%	-	65.4%
Enterprise Development	143 702	114 061	2 174	-	259 937	31 575	44 148	567	-	76 290	93 271	75 816	987	-	170 074	64.9%	66.5%	45.4%	-	65.4%
Provincial Treasury	417 889	2 566	12 596	-	433 051	88 964	821	799	11	90 595	308 996	2 181	3 809	11	314 997	73.9%	85.0%	30.2%	-	72.7%
Local Government And Human Settlements	254 310	1 917 822	20 548	-	2 192 680	58 049	724 432	14 529	-	797 010	244 535	1 405 637	15 775	-	1 665 947	96.2%	73.3%	76.8%	-	76.0%
Public Works And Roads	1 807 279	340 993	891 639	-	3 039 911	484 714	22 793	178 887	-	686 394	1 453 499	159 736	753 770	-	2 367 005	80.4%	46.8%	84.5%	-	77.9%
Tourism	81 808	32 656	455	-	114 919	78 451	-	-	-	78 451	78 451	-	-	-	78 451	95.9%	0.0%	0.0%	-	68.3%
Rural, Environment & Agricultural Development	792 126	247 695	63 865	-	1 103 686	273 290	61 382	(1 836)	-	332 836	582 160	149 891	7 023	-	739 074	73.5%	60.5%	11.0%	-	67.0%
Total payments	24 508 642	5 240 004	2 665 126	-	32 413 772	6 626 282	2 025 265	590 067	11	9 241 625	18 548 728	3 748 588	1 734 535	11	24 031 862	75.7%	71.5%	65.1%	-	74.1%

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2014
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	54 202	-	54 202	326	54 528	43 362	43 362	43 362	39 895
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	326	46 388	36 850	36 850	36 850	34 491
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 140	-	8 140	-	8 140	6 512	6 512	6 512	5 404
Arts and Culture (Vote 14)									
Community Library Services Grant	98 883	-	98 883	6 556	105 439	76 908	76 908	76 908	47 703
Basic Education (Vote 15)	416 044	-	416 044	6 181	422 225	404 623	404 623	404 623	300 588
(a) Dinaledi Schools Grant	11 785	-	11 785	2 865	14 650	8 838	8 838	8 838	4 187
(b) HIV and AIDS (Life Skills Education) Grant	17 388	-	17 388	-	17 388	13 910	13 910	13 910	9 136
(c) National School Nutrition Programme Grant	366 890	-	366 890	698	367 588	366 890	366 890	366 890	277 322
(d) Technical Secondary Schools Recapitalisation Grant	19 981	-	19 981	2 618	22 599	14 985	14 985	14 985	9 943
Health (Vote 16)	1 430 059	14 000	1 444 059	17 156	1 461 215	1 096 446	1 096 446	1 096 446	1 062 772
(a) Comprehensive HIV and AIDS Grant	936 938	-	936 938	-	936 938	726 954	726 954	726 954	674 346
(b) Health Facility Revitalisation Grant	486 121	14 000	500 121	17 156	517 277	364 592	364 592	364 592	385 343
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	4 900	4 900	4 900	3 083
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 517 136	-	1 517 136	-	1 517 136	1 191 722	1 191 722	1 191 722	1 153 893
Public Works (Vote 7)	40 555	-	40 555	-	40 555	39 767	38 414	38 414	38 286
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 249	-	14 249	-	14 249	14 249	12 896	12 896	13 417
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 306	-	26 306	-	26 306	25 518	25 518	25 518	24 869
Social Development (Vote 19)									
Substance Abuse Treatment Grant	12 000	-	12 000	-	12 000	1 851	1 851	1 851	2 351
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	43 503	-	43 503	-	43 503	14 293	14 293	14 293	41 695
Sub-Total	3 612 382	14 000	3 626 382	30 219	3 656 601	2 868 972	2 867 619	2 867 619	2 687 183
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	179 410	-	179 410	805	180 215	144 424	144 424	144 424	1
Basic Education (Vote 15)	625 019	-	625 019	72 185	697 204	546 361	546 361	546 361	1
(a) Education Infrastructure Grant	623 602	-	623 602	72 185	695 787	545 653	545 653	545 653	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 417	-	1 417	-	1 417	708	708	708	1
Health (Vote 16)	341 850	-	341 850	-	341 850	256 392	256 392	256 392	1
(a) Health Professions Training and Development Grant	104 586	-	104 586	-	104 586	78 444	78 444	78 444	1
(b) National Tertiary Services Grant	237 264	-	237 264	-	237 264	177 948	177 948	177 948	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	82 376	-	82 376	5 533	87 909	68 657	68 657	68 657	1
Transport (Vote 37)	780 323	-	780 323	7 005	787 328	654 737	654 737	654 737	1
(a) Provincial Roads Maintenance Grant	690 005	-	690 005	7 005	697 010	587 719	587 719	587 719	1
(b) Public Transport Operations Grant	90 318	-	90 318	-	90 318	67 018	67 018	67 018	1
Sub-Total	2 008 978	-	2 008 978	85 528	2 094 506	1 670 571	1 670 571	1 670 571	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	5 621 360	14 000	5 635 360	115 747	5 751 107	4 539 543	4 538 190	4 538 190	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.