

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012
NORTH WEST PROVINCE

Details	2011/12										2011/12									
	Adjusted Budget ¹					Fourth Quarter					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					
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					24 230 109															100,0%
- Equitable share of revenue					19 481 922															100,0%
- Conditional grants					4 748 187															99,9%
Provincial own receipts					652 169															115,3%
Total receipts					24 882 278															100,4%
Payments by provincial departments																				
Education And Training	8 841 735	1 029 087	553 234	-	10 424 056	2 328 444	238 600	297 202	-	2 864 246	8 573 798	1 029 698	545 683	-	10 149 179	97,0%	100,1%	98,6%	-	97,4%
Health	5 642 015	146 133	625 394	-	6 413 542	1 635 046	48 192	149 727	-	1 832 965	5 624 404	167 608	590 678	-	6 382 690	99,7%	114,7%	94,4%	-	99,5%
Soc. Dev., Women, Children & People With Disabilities	626 868	222 551	47 777	-	897 196	168 229	42 320	4 865	-	215 414	661 797	197 551	27 042	-	886 390	105,6%	88,8%	56,6%	-	98,8%
Office Of The Premier	189 348	34 852	1 682	-	225 882	50 294	9 770	929	-	60 993	163 192	36 811	1 634	-	201 637	86,2%	105,6%	97,1%	-	89,3%
Provincial Legislature	129 385	33 156	3 800	-	166 341	41 987	3 317	636	-	45 940	125 830	33 320	2 501	-	161 651	97,3%	100,5%	65,8%	-	97,2%
Sport, Arts And Culture	323 228	90 387	50 043	-	463 658	86 882	12 704	21 913	-	121 499	296 746	88 355	24 324	-	409 425	91,8%	97,8%	48,6%	-	88,3%
Public Safety And Liaison	347 990	2 176	1 665	-	351 831	93 154	203	1 117	-	94 474	331 452	1 828	1 659	-	334 939	95,2%	84,0%	99,6%	-	95,2%
Economic Dev., Environment, Cons. And Tourism	220 045	236 791	1 205	-	458 041	42 134	75 064	109	-	117 327	149 802	234 405	429	-	384 636	68,1%	99,0%	35,6%	-	84,0%
Finance	314 298	512	9 385	-	324 195	81 212	4	3 135	-	84 351	292 442	577	6 897	-	299 916	93,0%	112,7%	73,5%	-	92,5%
Local Government And Traditional Affairs	227 774	86 539	15 685	-	329 998	61 619	4 021	2 048	-	67 688	224 225	85 070	10 780	-	320 075	98,4%	98,3%	68,7%	-	97,0%
Public Works, Roads And Transport	1 477 382	764 253	648 769	-	2 890 404	294 515	258 939	138 531	-	691 985	1 274 650	765 234	385 764	-	2 425 648	86,3%	100,1%	59,5%	-	83,9%
Agriculture And Rural Development	523 079	247 751	7 779	-	778 609	152 523	68 789	1 364	-	222 676	521 299	162 033	7 404	-	690 736	99,7%	65,4%	95,2%	-	88,7%
Human Settlements	146 464	1 165 170	930	-	1 312 564	34 455	322 882	461	-	357 798	146 108	1 151 301	993	-	1 298 402	99,8%	98,8%	106,8%	-	98,9%
Total payments	19 009 611	4 059 358	1 967 348	-	25 036 317	5 070 494	1 084 825	622 037	-	6 777 356	18 385 745	3 953 791	1 605 788	-	23 945 324	96,7%	97,4%	81,6%	-	95,6%

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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
FOURTH QUARTER ENDED 31 MARCH 2012
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	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)	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)	46 932	1 745	48 677	415	49 092	48 677	48 677	48 677	47 338
(a) Agriculture Disaster Management Grant	-	1 745	1 745	-	1 745	1 745	1 745	1 745	1 489
(b) Ilima/Letsema Projects Grant	40 000	-	40 000	224	40 224	40 000	40 000	40 000	40 046
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 932	-	6 932	191	7 123	6 932	6 932	6 932	5 803
Arts and Culture (Vote 14)									
Community Library Services Grant	62 832	-	62 832	16 310	79 142	62 832	62 832	62 832	59 381
Basic Education (Vote 15)	345 070	-	345 070	11 290	356 360	345 070	345 070	345 070	340 051
(a) Dinaledi Schools Grant	7 420	-	7 420	-	7 420	7 420	7 420	7 420	6 542
(b) HIV and Aids (Life Skills Education) Grant	14 700	-	14 700	67	14 767	14 700	14 700	14 700	14 767
(c) National School Nutrition Programme Grant	305 935	-	305 935	10 121	316 056	305 935	305 935	305 935	311 080
(d) Technical Secondary Schools Recapitalisation Grant	17 015	-	17 015	1 102	18 117	17 015	17 015	17 015	7 662
Health (Vote 16)	997 530	-	997 530	-	997 530	997 530	997 530	997 530	948 900
(a) Comprehensive HIV and Aids Grant	599 437	-	599 437	-	599 437	599 437	599 437	599 437	566 458
(b) Forensic Pathology Services Grant	28 019	-	28 019	-	28 019	28 019	28 019	28 019	28 019
(c) Hospital Revitalisation Grant	370 074	-	370 074	-	370 074	370 074	370 074	370 074	364 423
Human Settlements (Vote 31)	998 376	15 840	1 014 216	150 334	1 164 550	1 014 216	1 014 216	1 014 216	1 151 077
(a) Housing Disaster Relief Grant	-	15 840	15 840	-	15 840	15 840	15 840	15 840	2 368
(b) Human Settlements Development Grant	998 376	-	998 376	150 334	1 148 710	998 376	998 376	998 376	1 148 709
Public Works (Vote 7)	202 414	(27 000)	175 414	-	175 414	175 414	175 414	175 414	166 396
(a) Devolution of Property Rate Funds Grant	160 192	(27 000)	133 192	-	133 192	133 192	133 192	133 192	129 112
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	42 222	-	42 222	-	42 222	42 222	42 222	42 222	37 284
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	35 124	-	35 124	6 499	41 623	35 124	35 124	35 124	38 766
Transport (Vote 37)	-	5 280	5 280	-	5 280	5 280	5 280	5 280	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	5 280	5 280	-	5 280	5 280	5 280	5 280	-
Sub-Total	2 688 278	(4 135)	2 684 143	184 848	2 868 991	2 684 143	2 684 143	2 684 143	2 751 909
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant ¹	133 812	10 076	143 888	-	143 888	143 888	143 888	143 888	-
Basic Education (Vote 15)									
Education Infrastructure Grant	469 967	3 960	473 927	-	473 927	473 927	473 927	473 927	-
Health (Vote 16)	428 069	-	428 069	-	428 069	428 069	428 069	428 069	-
(a) Health Infrastructure Grant	145 466	-	145 466	-	145 466	145 466	145 466	145 466	-
(b) Health Professions Training and Development Grant	88 323	-	88 323	-	88 323	88 323	88 323	88 323	-
(c) National Tertiary Services Grant	194 280	-	194 280	-	194 280	194 280	194 280	194 280	-
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	236 178	2 573	238 751	3 862	242 613	238 751	238 751	238 751	-
National Treasury (Vote 10)									
Infrastructure Grant to Provinces ⁵	-	194 614	194 614	-	194 614	194 614	194 614	194 614	-
Transport (Vote 37)	579 037	-	579 037	211	579 248	579 037	579 037	579 037	-
(a) Provincial Roads Maintenance Grant	501 826	-	501 826	-	501 826	501 826	501 826	501 826	-
(b) Public Transport Operations Grant	77 211	-	77 211	211	77 422	77 211	77 211	77 211	-
Sub-Total	1 847 063	211 223	2 058 286	4 073	2 062 359	2 058 286	2 058 286	2 058 286	-
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	5 758	-	5 758	-	5 758	5 758	-	-	-
Sub-Total	5 758	-	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	207 068	4 748 167	188 921	4 937 108	4 748 167	4 742 429	4 742 429	-

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.