

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012  
NORTH WEST PROVINCE

Details	2012/13										Year to Date					2012/13 Year to Date as a % share of Adjusted Budget				
	Adjusted Budget <sup>1</sup>					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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					25 818 029									19 403 962					75.2%	
- Equitable share of revenue					20 871 195									15 461 125					74.1%	
- Conditional grants					4 946 834									3 942 837					79.7%	
Provincial own receipts					782 957									597 691					76.3%	
<b>Total receipts</b>					<b>26 600 986</b>									<b>20 001 653</b>					<b>75.2%</b>	
<b>Payments by provincial departments</b>																				
Basic Education And Training	9 407 997	1 057 216	504 645	-	10 969 858	2 574 099	384 047	89 886	-	3 048 032	6 964 685	887 650	278 883	-	8 131 218	74.0%	84.0%	55.3%	-	74.1%
Health	6 220 752	196 648	666 291	-	7 083 691	1 623 075	65 341	150 822	-	1 839 238	4 477 488	136 675	419 780	-	5 033 943	72.0%	69.5%	63.0%	-	71.1%
Soc. Dev., Women, Children & Persons With Disabilities	706 129	213 950	43 247	-	963 326	173 417	63 638	17 689	-	254 744	484 887	118 462	31 564	-	634 913	68.7%	55.4%	73.0%	-	65.9%
Office Of The Premier	203 445	33 102	2 045	-	238 592	39 821	3 639	194	79	43 733	120 522	17 601	1 225	79	139 427	59.2%	53.2%	59.9%	-	58.4%
Provincial Legislature	150 463	28 473	2 374	-	181 310	39 951	5 063	215	-	45 229	110 411	19 262	662	-	130 335	73.4%	67.7%	27.9%	-	71.9%
Sport, Arts And Culture	359 809	75 444	63 019	-	498 272	67 787	1 000	8 580	-	77 367	207 839	59 265	19 173	-	286 277	57.8%	78.6%	30.4%	-	57.5%
Public Safety And Liaison	368 513	2 295	10 932	-	381 740	96 939	521	7 009	-	104 469	264 408	1 074	8 215	-	273 697	71.7%	46.8%	75.1%	-	71.7%
Economic Dev., Environment, Cons. And Tourism	210 143	228 169	4 981	-	443 293	40 107	63 350	261	-	103 718	118 986	161 206	591	-	280 783	56.6%	70.7%	11.9%	-	63.3%
Finance	380 696	347	7 501	-	388 544	73 583	10	2 701	-	76 294	238 450	292	4 276	-	243 018	62.6%	84.1%	57.0%	-	62.5%
Local Government And Traditional Affairs	278 398	75 933	10 790	-	365 121	60 144	8 270	857	-	69 271	182 309	27 252	1 580	-	211 141	65.5%	35.9%	14.6%	-	57.8%
Public Works, Roads And Transport	1 410 881	886 913	979 002	-	3 276 796	310 243	243 087	65 502	-	618 832	866 541	535 275	202 954	-	1 604 770	61.4%	60.4%	20.7%	-	49.0%
Agriculture And Rural Development	538 565	314 557	6 192	-	859 314	145 753	170 586	4 580	-	320 919	399 483	208 529	5 292	-	613 304	74.2%	66.3%	85.5%	-	71.4%
Human Settlements	193 266	1 065 732	701	-	1 259 699	39 586	303 301	246	-	343 133	120 093	826 210	556	-	946 859	62.1%	77.5%	79.3%	-	75.2%
<b>Total payments</b>	<b>20 429 057</b>	<b>4 178 779</b>	<b>2 301 720</b>	<b>-</b>	<b>26 909 556</b>	<b>5 284 505</b>	<b>1 311 853</b>	<b>348 542</b>	<b>79</b>	<b>6 944 979</b>	<b>14 556 102</b>	<b>2 998 753</b>	<b>974 751</b>	<b>79</b>	<b>18 529 685</b>	<b>71.3%</b>	<b>71.8%</b>	<b>42.3%</b>	<b>-</b>	<b>68.9%</b>

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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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2012  
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)	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)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	53 557	-	53 557	1 320	54 877	42 846	42 846	42 846	48 375
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	-	42 000	33 600	33 600	33 600	38 903
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 557	-	11 557	1 320	12 877	9 246	9 246	9 246	9 472
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	64 973	-	64 973	19 761	84 734	54 929	54 929	54 929	42 852
<b>Basic Education (Vote 15)</b>	373 352	-	373 352	11 174	384 526	358 853	358 853	358 853	281 193
(a) Dinaledi Schools Grant	10 568	-	10 568	719	11 287	6 340	6 340	6 340	4 354
(b) HIV and Aids (Life Skills Education) Grant	15 616	-	15 616	-	15 616	12 492	12 492	12 492	10 135
(c) National School Nutrition Programme Grant	329 301	-	329 301	-	329 301	329 301	329 301	329 301	254 095
(d) Technical Secondary Schools Recapitalisation Grant	17 867	-	17 867	10 455	28 322	10 720	10 720	10 720	12 609
<b>Health (Vote 16)</b>	1 128 511	3 000	1 131 511	25 377	1 156 888	929 889	929 889	929 889	687 230
(a) Comprehensive HIV and Aids Grant	685 204	-	685 204	20 920	706 124	548 163	548 163	548 163	412 152
(b) Hospital Revitalisation Grant	423 127	-	423 127	4 457	427 584	364 866	364 866	364 866	265 615
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	1 392
(d) Nursing Colleges and Schools Grant	8 680	-	8 680	-	8 680	6 510	6 510	6 510	8 071
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	-	-	-	-
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	1 050 933	-	1 050 933	13 472	1 064 405	870 955	870 955	870 955	826 129
<b>Public Works (Vote 7)</b>	218 193	-	218 193	1 751	219 944	182 278	180 762	180 762	84 270
(a) Devolution of Property Rate Funds Grant	178 185	-	178 185	1 569	179 754	148 183	148 183	148 183	66 855
(b) Expanded Public Works Programme Integrated Grant for Provinces	10 444	-	10 444	-	10 444	10 444	9 244	9 244	1 619
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 564	-	29 564	182	29 746	23 651	23 335	23 335	15 796
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	36 497	-	36 497	-	36 497	30 750	30 750	30 750	14 454
<b>Sub-Total</b>	<b>2 926 016</b>	<b>3 000</b>	<b>2 929 016</b>	<b>72 855</b>	<b>3 001 871</b>	<b>2 470 500</b>	<b>2 468 984</b>	<b>2 468 984</b>	<b>1 984 503</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	155 277	-	155 277	13 286	168 563	125 422	125 422	125 422	1.1
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	507 200	-	507 200	2 195	509 395	380 400	380 400	380 400	1.1
<b>Health (Vote 16)</b>	418 077	-	418 077	8 877	426 954	334 170	334 170	334 170	1.1
(a) Health Infrastructure Grant	112 790	-	112 790	8 877	121 667	105 200	105 200	105 200	1.1
(b) Health Professions Training and Development Grant	93 522	-	93 522	-	93 522	70 146	70 146	70 146	1.1
(c) National Tertiary Services Grant	211 765	-	211 765	-	211 765	158 824	158 824	158 824	1.1
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	257 233	4 556	261 789	4 101	265 890	246 211	246 211	246 211	1.1
<b>Transport (Vote 37)</b>	675 475	-	675 475	165 148	840 623	595 826	387 650	387 650	1.1
(a) Provincial Roads Maintenance Grant	594 789	-	594 789	162 929	757 718	535 310	327 134	327 134	1.1
(b) Public Transport Operations Grant	80 686	-	80 686	2 219	82 905	60 516	60 516	60 516	1.1
<b>Sub-Total</b>	<b>2 013 262</b>	<b>4 556</b>	<b>2 017 818</b>	<b>193 607</b>	<b>2 211 425</b>	<b>1 682 029</b>	<b>1 473 853</b>	<b>1 473 853</b>	
<b>Schedule 8 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.1
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 939 278</b>	<b>7 556</b>	<b>4 946 834</b>	<b>266 462</b>	<b>5 213 296</b>	<b>4 152 529</b>	<b>3 942 837</b>	<b>3 942 837</b>	

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.