

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
NORTH WEST PROVINCE

Details	2014/15										Year to Date					2014/15						
	Adjusted Budget ¹					Fourth 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					30 342 339											30 342 339						100.0%
- Equitable share of revenue					24 706 979											24 706 979						100.0%
- Conditional grants					5 635 360											5 635 360						100.0%
Provincial own receipts					970 020											892 144						92.0%
Total receipts					31 312 359											31 234 483						99.8%
Payments by provincial departments																						
Education And Sports Development	10 770 842	1 072 691	719 152	-	12 562 685	2 647 772	154 576	180 842	-	2 983 189	10 643 128	1 102 983	604 871	-	12 350 981	98.8%	102.8%	84.1%	-	98.3%		
Health	7 468 484	92 191	624 068	-	8 184 743	1 738 858	22 226	121 458	-	1 882 542	7 682 266	115 816	580 488	-	8 378 570	102.9%	125.6%	93.0%	-	102.4%		
Social Development	917 376	288 028	48 738	-	1 254 142	236 999	61 015	11 824	165	310 003	904 186	270 633	46 091	165	1 221 075	98.6%	94.0%	94.6%	-	97.4%		
Office Of The Premier	413 961	193 372	149 352	-	756 685	106 364	162 764	42 222	-	311 351	396 949	239 888	45 812	-	682 650	95.9%	124.1%	30.7%	-	90.2%		
Provincial Legislature	277 543	31 774	4 007	-	313 324	67 886	5 994	(91)	-	73 789	223 803	19 519	1 458	-	244 780	80.6%	61.4%	36.4%	-	78.1%		
Culture, Arts And Traditional Affairs	407 290	126 138	78 654	-	612 082	158 448	40 821	16 647	-	215 916	401 251	126 138	30 984	-	558 373	98.5%	100.0%	39.4%	-	91.2%		
Community Safety And Transport Management	756 032	780 017	49 878	-	1 585 927	258 875	211 477	25 372	-	495 724	751 437	739 221	41 741	-	1 532 399	99.4%	94.8%	83.7%	-	96.6%		
Enterprise Development	143 702	114 061	2 174	-	259 937	46 804	35 849	2 072	-	84 725	140 075	111 665	3 059	-	254 799	97.5%	97.9%	140.7%	-	98.0%		
Finance	417 889	2 566	12 596	-	433 051	101 094	844	4 241	-	106 179	410 090	3 025	8 050	11	421 176	98.1%	117.9%	63.9%	-	97.3%		
Local Government And Human Settlements	254 310	1 917 822	20 548	-	2 192 680	67 682	498 778	4 816	-	571 276	312 215	1 904 415	20 591	-	2 237 221	122.8%	99.3%	100.2%	-	102.0%		
Public Works And Roads	1 807 279	340 993	891 639	-	3 039 911	371 009	117 334	79 030	-	567 372	1 824 508	277 070	832 800	-	2 934 377	101.0%	81.3%	93.4%	-	96.5%		
Tourism	81 808	32 656	455	-	114 919	1 367	11 299	1 351	-	14 017	79 818	11 299	1 351	-	92 468	97.6%	34.6%	296.9%	-	80.5%		
Rural, Environment & Agricultural Development	792 126	247 695	63 865	-	1 103 686	197 202	85 718	50 068	-	332 989	779 362	235 609	57 091	-	1 072 063	98.4%	95.1%	89.4%	-	97.1%		
Total payments	24 508 642	5 240 004	2 665 126	-	32 413 772	6 000 358	1 408 696	539 853	165	7 949 072	24 549 086	5 157 282	2 274 388	176	31 980 932	100.2%	98.4%	85.3%	-	98.7%		

Information submitted by: Mr Ndlela Kunene Acting Head Official: Provincial Treasury North West Tel No: (018) 388-4441

1. Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.

Signature: Date:

I, Ndlela Kunene certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

FOURTH QUARTER ENDED 31 MARCH 2015

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	54 202	54 202	54 202	51 111
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	326	46 388	46 062	46 062	46 062	43 456
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 140	-	8 140	-	8 140	8 140	8 140	8 140	7 655
Arts and Culture (Vote 14)									
Community Library Services Grant	98 883	-	98 883	6 556	105 439	98 883	98 883	98 883	85 035
Basic Education (Vote 15)	416 044	-	416 044	6 181	422 225	416 044	416 044	416 044	407 403
(a) Dinaledi Schools Grant	11 785	-	11 785	2 865	14 650	11 785	11 785	11 785	8 061
(b) HIV and AIDS (Life Skills Education) Grant	17 388	-	17 388	-	17 388	17 388	17 388	17 388	12 346
(c) National School Nutrition Programme Grant	366 890	-	366 890	698	367 588	366 890	366 890	366 890	367 630
(d) Technical Secondary Schools Recapitalisation Grant	19 981	-	19 981	2 618	22 599	19 981	19 981	19 981	19 366
Health (Vote 16)	1 430 059	14 000	1 444 059	17 156	1 461 215	1 444 059	1 444 059	1 444 059	1 442 284
(a) Comprehensive HIV and AIDS Grant	936 938	-	936 938	-	936 938	936 938	936 938	936 938	936 938
(b) Health Facility Revitalisation Grant	486 121	14 000	500 121	17 156	517 277	500 121	500 121	500 121	499 456
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	7 000	7 000	7 000	5 890
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 517 136	-	1 517 136	-	1 517 136	1 517 136	1 517 136	1 517 136	1 517 485
Public Works (Vote 7)	40 555	-	40 555	-	40 555	40 555	40 555	40 555	33 411
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 249	-	14 249	-	14 249	14 249	14 249	14 249	7 975
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 306	-	26 306	-	26 306	26 306	26 306	26 306	25 436
Social Development (Vote 19)									
Substance Abuse Treatment Grant	12 000	-	12 000	-	12 000	12 000	12 000	12 000	10 982
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	43 503	-	43 503	-	43 503	43 503	43 503	43 503	37 316
Sub-Total	3 612 382	14 000	3 626 382	30 219	3 656 601	3 626 382	3 626 382	3 626 382	3 585 027
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	179 410	-	179 410	805	180 215	179 410	179 410	179 410	1
Basic Education (Vote 15)	625 019	-	625 019	72 185	697 204	625 019	625 019	625 019	1
(a) Education Infrastructure Grant	623 602	-	623 602	72 185	695 787	623 602	623 602	623 602	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 417	-	1 417	-	1 417	1 417	1 417	1 417	1
Health (Vote 16)	341 850	-	341 850	-	341 850	341 850	341 850	341 850	1
(a) Health Professions Training and Development Grant	104 586	-	104 586	-	104 586	104 586	104 586	104 586	1
(b) National Tertiary Services Grant	237 264	-	237 264	-	237 264	237 264	237 264	237 264	1
Higher Education and Training (Vote 17)									1
Further Education and Training Colleges Grant	82 376	-	82 376	5 533	87 909	82 376	82 376	82 376	1
Transport (Vote 37)	780 323	-	780 323	7 005	787 328	780 323	780 323	780 323	1
(a) Provincial Roads Maintenance Grant	690 005	-	690 005	7 005	697 010	690 005	690 005	690 005	1
(b) Public Transport Operations Grant	90 318	-	90 318	-	90 318	90 318	90 318	90 318	1
Sub-Total	2 008 978	-	2 008 978	85 528	2 094 506	2 008 978	2 008 978	2 008 978	
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	5 635 360	5 635 360	5 635 360	

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.

Signature:.....Date:.....

I, Ndlela Kunene certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).