

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011
NORTH WEST PROVINCE**

Details	2011/12										Year to Date					2011/12 Year to Date as a % share of Annual Budget				
	Annual Budget ¹					Second Quarter					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					23 812 530															50.6%
- Equitable share of revenue					19 271 431															50.0%
- Conditional grants					4 541 099															53.0%
Provincial own receipts					652 169															45.8%
Total receipts					24 464 699															50.5%
Payments by provincial departments																				
Education And Training	8 696 644	1 070 665	494 179	-	10 261 488	2 196 985	205 001	134 198	-	2 536 184	4 077 756	474 760	227 853	-	4 780 369	46.9%	44.3%	46.1%	-	46.6%
Health	5 618 146	125 912	577 388	-	6 321 446	1 420 829	43 753	135 041	-	1 599 623	2 641 077	79 297	285 042	-	3 005 416	47.0%	63.0%	49.4%	-	47.5%
Soc. Dev., Women, Children & People With Disabilities	620 704	213 815	47 677	-	882 196	177 798	69 740	11 841	-	259 379	318 986	96 731	14 544	-	430 261	51.4%	45.2%	30.5%	-	48.8%
Office Of The Premier	204 649	28 552	1 720	-	234 921	39 130	20 325	389	-	59 844	71 506	28 705	489	-	100 700	34.9%	100.5%	28.4%	-	42.9%
Provincial Legislature	134 898	16 451	310	-	151 659	29 532	8 157	1 288	-	38 977	54 689	21 178	1 431	-	77 298	40.5%	128.7%	461.6%	-	51.0%
Sport, Arts And Culture	307 993	99 327	25 939	-	433 259	70 836	11 582	815	-	83 233	122 378	37 433	1 002	-	160 813	39.7%	37.7%	3.9%	-	37.1%
Public Safety And Liaison	344 188	3 479	2 465	-	350 132	81 425	340	591	-	82 356	161 671	561	591	-	162 823	47.0%	16.1%	24.0%	-	46.5%
Economic Dev., Environment, Cons. And Tourism	166 304	288 791	755	-	455 850	37 135	69 067	198	-	106 400	69 425	111 690	211	-	181 326	41.7%	38.7%	27.9%	-	39.8%
Finance	325 950	-	5 832	-	331 782	81 658	28	3 484	-	85 170	137 919	499	3 484	-	141 902	42.3%	-	59.7%	-	42.8%
Local Government And Traditional Affairs	223 937	84 257	8 891	-	317 085	56 030	35 159	4 302	-	95 491	108 082	42 090	6 719	-	156 891	48.3%	50.0%	75.6%	-	49.5%
Public Works, Roads And Transport	1 435 106	745 913	646 056	-	2 827 075	366 833	160 636	66 151	-	593 620	677 662	309 944	133 958	-	1 121 564	47.2%	41.6%	20.7%	-	39.7%
Agriculture And Rural Development	503 344	248 843	6 648	-	758 835	131 111	33 795	1 702	-	166 608	239 176	44 034	5 209	-	288 419	47.5%	17.7%	78.4%	-	38.0%
Human Settlements	138 765	998 996	930	280	1 138 971	35 805	285 023	272	-	321 100	76 913	467 524	383	-	544 820	55.4%	46.8%	41.2%	0.0%	47.8%
Total payments	18 720 628	3 925 001	1 818 790	280	24 464 699	4 725 107	942 606	360 272	-	6 027 985	8 757 240	1 714 446	680 916	-	11 152 602	46.8%	43.7%	37.4%	0.0%	45.6%

Information submitted by: Mr Geo Paul Acting Head Official: Provincial Treasury North West Tel No: (018) 388-3039

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2011
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	46 932	23 119	23 119	23 119	23 119	10 097
(a) Ilirima/Letsema Projects Grant	40 000	20 000	20 000	20 000	20 000	8 777
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 932	3 119	3 119	3 119	3 119	1 320
Arts and Culture (Vote 14)						
Community Library Services Grant	62 832	28 780	28 780	28 780	28 780	22 688
Basic Education (Vote 15)	345 070	242 591	242 591	242 591	242 591	174 465
(a) Dinaledi Schools Grant	7 420	2 968	2 968	2 968	2 968	-
(b) HIV and Aids (Life Skills Education) Grant	14 700	4 410	4 410	4 410	4 410	4 461
(c) National School Nutrition Programme Grant	305 935	230 108	230 108	230 108	230 108	168 315
(d) Technical Secondary Schools Recapitalisation Grant	17 015	5 105	5 105	5 105	5 105	1 689
Health (Vote 16)	997 530	569 234	569 234	569 234	569 234	444 643
(a) Comprehensive HIV and Aids Grant	599 437	299 720	299 720	299 720	299 720	179 096
(b) Forensic Pathology Services Grant	28 019	20 010	20 010	20 010	20 010	11 550
(c) Hospital Revitalisation Grant	370 074	249 504	249 504	249 504	249 504	253 997
Human Settlements (Vote 31)						
Human Settlements Development Grant	998 376	676 363	676 363	676 363	676 363	467 440
Public Works (Vote 7)	202 414	75 473	75 473	75 473	75 473	62 500
(a) Devolution of Property Rate Funds Grant	160 192	52 250	52 250	52 250	52 250	43 631
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	42 222	23 223	23 223	23 223	23 223	18 869
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	35 124	17 562	17 562	17 562	17 562	11 379
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-	-	-
Sub-Total	2 688 278	1 633 122	1 633 122	1 633 122	1 633 122	1 193 212
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	133 812	40 144	40 144	40 144	40 144	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	469 967	234 983	117 491	117 491	117 491	1.
Health (Vote 16)	428 069	220 644	220 644	220 644	220 644	
(a) Health Infrastructure Grant	145 466	79 344	79 344	79 344	79 344	1.
(b) Health Professions Training and Development Grant	88 323	44 160	44 160	44 160	44 160	1.
(c) National Tertiary Services Grant	194 280	97 140	97 140	97 140	97 140	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	236 178	135 695	135 695	135 695	135 695	1.
Transport (Vote 37)	579 037	261 169	261 169	261 169	261 169	
(a) Provincial Roads Maintenance Grant	501 826	222 563	222 563	222 563	222 563	1.
(b) Public Transport Operations Grant	77 211	38 606	38 606	38 606	38 606	1.
Sub-Total	1 847 063	892 635	775 143	775 143	775 143	
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	5 758	3 158	-	-	-	2.
Sub-Total	5 758	3 158	-	-	-	
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	3.
Sub-Total	-	-	-	-	-	
Total	4 541 099	2 528 915	2 408 265	2 408 265	2 408 265	

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 regard 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.