

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013
NORTH WEST PROVINCE

Details	2013/14										2013/14				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual 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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					27 743 950					7 028 468					25.3%
- Equitable share of revenue					22 754 264					5 688 567					25.0%
- Conditional grants					4 989 686					1 339 901					26.9%
Provincial own receipts					822 106					197 447					24.0%
Total receipts					28 566 056					7 225 915					25.3%
Payments by provincial departments															
Basic Education And Training	9 802 922	961 075	557 397	-	11 321 394	2 323 179	311 932	114 848	-	2 749 959	23.7%	32.5%	20.6%	-	24.3%
Health	6 829 365	207 465	630 451	-	7 667 281	1 598 642	29 490	59 994	-	1 688 126	23.4%	14.2%	9.5%	-	22.0%
Social Development, Women, Children And Persons	760 043	289 661	32 426	-	1 082 130	177 733	22 560	687	-	200 980	23.4%	7.8%	2.1%	-	18.6%
Office Of The Premier	210 964	31 948	16 757	-	259 669	43 826	7 235	150	-	51 211	20.8%	22.6%	0.9%	-	19.7%
Provincial Legislature	169 141	36 096	11 905	-	217 142	30 795	6 310	2 521	-	39 626	18.2%	17.5%	21.2%	-	18.2%
Sport, Arts And Culture	345 863	82 214	37 805	-	465 882	54 961	22 387	4 990	-	82 338	15.9%	27.2%	13.2%	-	17.7%
Public Safety And Liaison	437 180	1 910	12 522	-	451 612	104 032	159	-	-	104 191	23.8%	8.3%	0.0%	-	23.1%
Economic Development, Environment, Conservation	231 512	253 268	1 282	-	486 062	39 974	49 368	13	-	89 355	17.3%	19.5%	1.0%	-	18.4%
Finance	451 833	511	12 167	-	464 511	99 203	303	1 435	-	100 941	22.0%	59.3%	11.8%	-	21.7%
Local Government And Traditional Affairs	345 519	77 539	7 902	-	430 960	72 848	3 428	1 630	-	77 906	21.1%	4.4%	20.6%	-	18.1%
Public Works, Roads And Transport	1 638 167	886 407	868 925	-	3 393 499	324 351	123 070	123 834	-	571 255	19.8%	13.9%	14.3%	-	16.8%
Agriculture And Rural Development	598 420	229 152	7 231	-	834 803	129 561	7 609	21	-	137 191	21.7%	3.3%	0.3%	-	16.4%
Human Settlements	187 370	1 300 238	3 500	-	1 491 108	41 391	275 693	-	-	317 084	22.1%	21.2%	0.0%	-	21.3%
Total payments	22 008 299	4 357 484	2 200 270	-	28 566 053	5 040 496	859 544	310 123	-	6 210 163	22.9%	19.7%	14.1%	-	21.7%

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 19 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2013
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	First Quarter				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	
Schedule 5A Grants						
Agriculture, Forestry and Fisheries (Vote 26)	54 397	9 824	9 824	9 824	9 824	2 046
(a) Ilima/Letsema Projects Grant	43 845	8 769	8 769	8 769	8 769	1 547
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 552	1 055	1 055	1 055	1 055	499
Arts and Culture (Vote 14)						
Community Library Services Grant	64 058	12 353	12 353	12 353	12 353	8 223
Basic Education (Vote 15)	395 031	185 623	185 623	185 623	185 623	81 339
(a) Dinaledi Schools Grant	11 147	2 787	2 787	2 787	2 787	742
(b) HIV and Aids (Life Skills Education) Grant	16 122	1 612	1 612	1 612	1 612	488
(c) National School Nutrition Programme Grant	348 912	178 396	178 396	178 396	178 396	79 818
(d) Technical Secondary Schools Recapitalisation Grant	18 850	2 828	2 828	2 828	2 828	291
Health (Vote 16)	1 326 273	327 103	327 103	327 103	327 103	224 783
(a) Comprehensive HIV and Aids Grant	825 302	200 505	200 505	200 505	200 505	169 761
(b) Health Facility Revitalisation Grant:	496 121	125 628	125 628	125 628	125 628	54 864
(i) Health Infrastructure Component	67 863	17 500	17 500	17 500	17 500	21 146
(ii) Hospital Revitalisation Component	428 258	108 128	108 128	108 128	108 128	33 718
(iii) Nursing Colleges and Schools Component	-	-	-	-	-	-
(c) National Health Insurance Grant	4 850	970	970	970	970	158
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 224 537	304 246	304 246	304 246	304 246	275 601
Public Works (Vote 7)	68 136	27 254	27 254	27 254	27 254	9 677
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 266	6 906	6 906	6 906	6 906	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 870	20 348	20 348	20 348	20 348	9 677
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	41 596	13 815	13 815	13 815	13 815	1 811
Sub-Total	3 174 028	880 218	880 218	880 218	880 218	603 480
Schedule 4A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	169 663	35 278	35 278	35 278	35 278	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	521 622	130 406	130 406	130 406	130 406	1.
Health (Vote 16)	323 136	80 784	80 784	80 784	80 784	
(a) Health Professions Training and Development Grant	98 666	24 666	24 666	24 666	24 666	1.
(b) National Tertiary Services Grant	224 470	56 118	56 118	56 118	56 118	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	76 232	24 417	24 417	24 417	24 417	1.
Transport (Vote 37)	725 005	188 798	188 798	188 798	188 798	
(a) Provincial Roads Maintenance Grant	639 923	166 050	166 050	166 050	166 050	1.
(b) Public Transport Operations Grant	85 082	22 748	22 748	22 748	22 748	1.
Sub-Total	1 815 658	459 683	459 683	459 683	459 683	
Schedule 7A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	
Total	4 989 686	1 339 901	1 339 901	1 339 901	1 339 901	

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.