

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014**  
**NORTH WEST PROVINCE**

Details	2014/15										2014/15				
	Annual Budget <sup>1</sup>					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	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					30 328 339					7 640 126					25.2%
- Equitable share of revenue					24 706 979					6 176 745					25.0%
- Conditional grants					5 621 360					1 463 381					26.0%
Provincial own receipts					961 452					232 688					24.2%
<b>Total receipts</b>					<b>31 289 791</b>					<b>7 872 814</b>					<b>25.2%</b>
<b>Payments by provincial departments</b>															
Basic Education And Training	10 694 111	1 062 458	666 430	-	12 422 999	2 535 637	350 065	26 466	-	2 912 168	23.7%	32.9%	4.0%	-	23.4%
Health	7 460 498	86 602	636 922	-	8 184 022	1 872 520	30 362	144 348	-	2 047 230	25.1%	35.1%	22.7%	-	25.0%
Soc Dev, Women, Children And Persons With Disa	905 394	290 470	46 556	-	1 242 420	203 076	45 074	8 911	-	257 061	22.4%	15.5%	19.1%	-	20.7%
Office Of The Premier	341 012	21 118	54 078	-	416 208	83 723	6 419	877	-	91 019	24.6%	30.4%	1.6%	-	21.9%
Provincial Legislature	226 108	31 774	4 007	-	261 889	40 011	10 391	877	-	51 279	17.7%	32.7%	21.9%	-	19.6%
Sport, Arts And Culture	404 123	99 622	39 143	-	542 888	70 590	21 859	4 923	-	97 372	17.5%	21.9%	12.6%	-	17.9%
Public Safety And Liaison	516 988	3 121	34 816	-	554 925	109 692	717	1 374	-	111 783	21.2%	23.0%	3.9%	-	20.1%
Economic Dev, Env, Conservation And Tourism	251 720	321 259	52 174	-	625 153	65 839	64 066	81	-	129 986	26.2%	19.9%	0.2%	-	20.8%
Finance	425 902	1 003	15 991	-	442 896	105 355	339	2 354	-	108 048	24.7%	33.8%	14.7%	-	24.4%
Local Government And Traditional Affairs	308 347	247 694	39 108	-	595 149	74 825	16 518	236	-	91 579	24.3%	6.7%	0.6%	-	15.4%
Public Works, Roads And Transport	1 685 396	896 940	1 225 104	-	3 807 440	571 200	212 392	254 155	-	1 037 747	33.9%	23.7%	20.7%	-	27.3%
Agriculture And Rural Development	653 102	245 094	12 198	-	910 394	156 198	26 735	482	-	183 415	23.9%	10.9%	4.0%	-	20.1%
Human Settlements	202 050	1 559 315	2 043	-	1 763 408	59 052	231 539	362	-	290 953	29.2%	14.8%	17.7%	-	16.5%
<b>Total payments</b>	<b>24 074 751</b>	<b>4 866 470</b>	<b>2 828 570</b>	<b>-</b>	<b>31 769 791</b>	<b>5 947 718</b>	<b>1 016 476</b>	<b>445 446</b>	<b>-</b>	<b>7 409 640</b>	<b>24.7%</b>	<b>20.9%</b>	<b>15.7%</b>	<b>-</b>	<b>23.3%</b>

Information submitted by: Mr Pringle Raedani Head Official: Provincial Treasury North West Tel No: (018) 388-4441

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2014  
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		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
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>54 202</b>	<b>10 026</b>	<b>10 026</b>	<b>10 026</b>	<b>13 752</b>
(a) Ilima/Letsema Projects Grant	46 062	9 212	9 212	9 212	11 226
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 140	814	814	814	2 526
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	98 883	21 316	21 316	21 316	13 791
<b>Basic Education (Vote 15)</b>	<b>416 044</b>	<b>198 249</b>	<b>198 249</b>	<b>198 249</b>	<b>83 248</b>
(a) Dinaledi Schools Grant	11 785	2 946	2 946	2 946	1 772
(b) HIV and AIDS (Life Skills Education) Grant	17 388	1 739	1 739	1 739	2 519
(c) National School Nutrition Programme Grant	366 890	185 572	185 572	185 572	78 957
(d) Technical Secondary Schools Recapitalisation Grant	19 981	7 992	7 992	7 992	-
<b>Health (Vote 16)</b>	<b>1 430 059</b>	<b>356 483</b>	<b>356 483</b>	<b>356 483</b>	<b>315 442</b>
(a) Comprehensive HIV and AIDS Grant	936 938	234 252	234 252	234 252	173 544
(b) Health Facility Revitalisation Grant	486 121	121 531	121 531	121 531	141 517
(c) National Health Insurance Grant	7 000	700	700	700	381
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 517 136	298 106	298 106	298 106	231 537
<b>Public Works (Vote 7)</b>	<b>40 555</b>	<b>16 222</b>	<b>16 222</b>	<b>16 222</b>	<b>10 349</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 249	5 700	5 700	5 700	631
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 306	10 522	10 522	10 522	9 718
<b>Social Development (Vote 19)</b>					
Substance Abuse Treatment Grant	12 000	600	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	43 503	14 293	14 293	14 293	4 317
<b>Sub-Total</b>	<b>3 612 382</b>	<b>915 295</b>	<b>914 695</b>	<b>914 695</b>	<b>672 436</b>
<b>Schedule 4, Part A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	179 410	37 225	37 225	37 225	1.
<b>Basic Education (Vote 15)</b>	<b>625 019</b>	<b>234 205</b>	<b>234 205</b>	<b>234 205</b>	
(a) Education Infrastructure Grant	623 602	233 851	233 851	233 851	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 417	354	354	354	1.
<b>Health (Vote 16)</b>	<b>341 850</b>	<b>85 464</b>	<b>85 464</b>	<b>85 464</b>	
(a) Health Professions Training and Development Grant	104 586	26 148	26 148	26 148	1.
(b) National Tertiary Services Grant	237 264	59 316	59 316	59 316	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	82 376	27 461	27 461	27 461	1.
<b>Transport (Vote 37)</b>	<b>780 323</b>	<b>164 331</b>	<b>164 331</b>	<b>164 331</b>	
(a) Provincial Roads Maintenance Grant	690 005	140 431	140 431	140 431	1.
(b) Public Transport Operations Grant	90 318	23 900	23 900	23 900	1.
<b>Sub-Total</b>	<b>2 008 978</b>	<b>548 686</b>	<b>548 686</b>	<b>548 686</b>	
<b>Schedule 7, Part A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 621 360</b>	<b>1 463 981</b>	<b>1 463 381</b>	<b>1 463 381</b>	

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.