

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2014
NORTH WEST PROVINCE**

Details	2014/15										2014/15									
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	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					30 328 339					7 730 261					15 368 150					50.7%
- Equitable share of revenue					24 706 979					6 176 745					12 353 490					50.0%
- Conditional grants					5 621 360					1 553 516					3 014 660					53.6%
Provincial own receipts					961 452					243 214					475 902					49.5%
Total receipts					31 289 791					7 973 475					15 844 052					50.6%
Payments by provincial departments																				
Basic Education And Training	10 694 111	1 062 458	666 430	-	12 422 999	2 660 479	206 833	257 034	-	3 124 346	5 196 116	556 898	283 500	-	6 036 514	48.6%	52.4%	42.5%	-	48.6%
Health	7 460 498	86 602	636 922	-	8 184 022	2 123 478	12 516	91 274	-	2 227 268	3 995 998	42 878	235 622	-	4 274 498	53.6%	49.5%	37.0%	-	52.2%
Social Development, Women, Children And Person	905 394	290 470	46 556	-	1 242 420	213 995	67 624	11 117	-	292 736	417 071	112 698	20 028	-	549 797	46.1%	38.8%	43.0%	-	44.3%
Office Of The Premier	341 012	21 118	54 078	-	416 208	74 962	7 429	1 510	-	83 901	158 683	13 849	2 388	-	174 920	46.5%	65.6%	4.4%	-	42.0%
Provincial Legislature	226 108	31 774	4 007	-	261 889	50 764	2 416	548	-	53 728	90 775	12 807	1 425	-	105 007	40.1%	40.3%	35.5%	-	40.1%
Sport, Arts And Culture	404 123	99 622	39 143	-	542 888	86 273	30 944	2 890	-	120 107	156 863	52 803	7 813	-	217 479	38.8%	53.0%	20.0%	-	40.1%
Public Safety And Liaison	516 988	3 121	34 816	-	554 925	107 852	794	4 993	-	113 639	217 544	1 511	6 367	-	225 422	42.1%	48.4%	18.3%	-	40.6%
Economic Development, Environment, Conservatic	251 720	321 259	52 174	-	625 153	75 589	55 848	435	-	131 872	141 428	119 914	516	-	261 858	56.2%	37.3%	1.0%	-	41.9%
Finance	425 902	1 003	15 991	-	442 896	114 678	1 021	655	-	116 354	220 033	1 360	3 009	-	224 402	51.7%	135.6%	18.8%	-	50.7%
Local Government And Traditional Affairs	308 347	247 694	39 108	-	595 149	82 684	25 055	622	-	108 361	157 509	41 573	858	-	199 940	51.1%	16.8%	2.2%	-	33.6%
Public Works, Roads And Transport	1 685 396	896 940	1 225 104	-	3 807 440	462 410	218 658	311 413	-	992 481	1 033 610	431 050	565 568	-	2 030 228	61.3%	48.1%	46.2%	-	53.3%
Agriculture And Rural Development	653 102	245 094	12 198	-	910 394	152 671	61 775	8 377	-	222 823	308 868	88 510	8 859	-	406 237	47.3%	36.1%	72.6%	-	44.6%
Human Settlements	202 050	1 559 315	2 043	-	1 763 408	46 602	417 563	807	-	464 972	105 654	649 102	1 169	-	755 925	52.3%	41.6%	57.2%	-	42.9%
Total payments	24 074 751	4 866 470	2 828 570	-	31 769 791	6 252 437	1 108 476	691 675	-	8 052 588	12 200 152	2 124 953	1 137 122	-	15 462 227	50.7%	43.7%	40.2%	-	48.7%

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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
 SECOND QUARTER ENDED 30 SEPTEMBER 2014
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	54 202	22 087	22 087	22 087	31 362
(a) Ilima/Letsema Projects Grant	46 062	18 424	18 424	18 424	26 762
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 140	3 663	3 663	3 663	4 600
Arts and Culture (Vote 14)					
Community Library Services Grant	98 883	49 544	49 544	49 544	28 614
Basic Education (Vote 15)	416 044	297 070	297 070	297 070	183 323
(a) Dinaledi Schools Grant	11 785	5 892	5 892	5 892	3 072
(b) HIV and AIDS (Life Skills Education) Grant	17 388	6 955	6 955	6 955	7 048
(c) National School Nutrition Programme Grant	366 890	276 231	276 231	276 231	172 349
(d) Technical Secondary Schools Recapitalisation Grant	19 981	7 992	7 992	7 992	854
Health (Vote 16)	1 430 059	726 390	726 390	726 390	656 386
(a) Comprehensive HIV and AIDS Grant	936 938	480 528	480 528	480 528	458 100
(b) Health Facility Revitalisation Grant	486 121	243 062	243 062	243 062	197 146
(c) National Health Insurance Grant	7 000	2 800	2 800	2 800	1 140
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 517 136	780 976	780 976	780 976	626 420
Public Works (Vote 7)	40 555	28 391	25 157	25 157	20 381
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 249	9 976	7 531	7 531	3 743
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 306	18 415	17 626	17 626	16 638
Social Development (Vote 19)					
Substance Abuse Treatment Grant	12 000	6 600	-	-	1 517
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	43 503	28 545	14 293	14 293	14 123
Sub-Total	3 612 382	1 939 603	1 915 517	1 915 517	1 562 126
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	179 410	91 944	91 944	91 944	1.
Basic Education (Vote 15)	625 019	390 460	390 460	390 460	
(a) Education Infrastructure Grant	623 602	389 752	389 752	389 752	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 417	708	708	708	1.
Health (Vote 16)	341 850	170 928	170 928	170 928	
(a) Health Professions Training and Development Grant	104 586	52 296	52 296	52 296	1.
(b) National Tertiary Services Grant	237 264	118 632	118 632	118 632	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	82 376	48 059	48 059	48 059	1.
Transport (Vote 37)	780 323	394 253	397 752	397 752	
(a) Provincial Roads Maintenance Grant	690 005	349 053	349 052	349 052	1.
(b) Public Transport Operations Grant	90 318	45 200	48 700	48 700	1.
Sub-Total	2 008 978	1 095 644	1 099 143	1 099 143	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	5 621 360	3 035 247	3 014 660	3 014 660	

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.