

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015**  
**NORTH WEST PROVINCE**

Details	2015/16										2015/16				
	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	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					<b>33 092 891</b>					<b>8 375 676</b>					<b>25.3%</b>
- Equitable share of revenue					26 150 635					6 537 660					25.0%
- Conditional grants					6 942 256					1 838 016					26.5%
Provincial own receipts					<b>1 031 528</b>					<b>179 158</b>					<b>17.4%</b>
<b>Total receipts</b>					<b>34 124 419</b>					<b>8 554 834</b>					<b>25.1%</b>
<b>Payments by provincial departments</b>															
Education And Sports Development	11 384 055	1 084 214	964 053	-	<b>13 432 322</b>	2 734 068	400 272	194 796	15	<b>3 329 151</b>	24.0%	36.9%	20.2%	-	<b>24.8%</b>
Health	7 996 240	100 039	807 792	-	<b>8 904 071</b>	2 053 583	66 189	154 053	-	<b>2 273 825</b>	25.7%	66.2%	19.1%	-	<b>25.5%</b>
Social Development	979 355	300 372	54 385	-	<b>1 334 112</b>	205 497	29 325	10 162	-	<b>244 984</b>	21.0%	9.8%	18.7%	-	<b>18.4%</b>
Office Of The Premier	434 357	190 302	105 989	-	<b>730 648</b>	124 356	60 117	17 122	-	<b>201 595</b>	28.6%	31.6%	16.2%	-	<b>27.6%</b>
Provincial Legislature	238 304	32 089	2 626	-	<b>273 019</b>	56 591	3 613	54	-	<b>60 258</b>	23.7%	11.3%	2.1%	-	<b>22.1%</b>
Culture, Arts And Traditional Affairs	417 263	137 377	73 998	-	<b>628 638</b>	82 480	23 955	7 047	-	<b>113 482</b>	19.8%	17.4%	9.5%	-	<b>18.1%</b>
Community Safety And Transport Management	1 112 656	620 084	99 002	-	<b>1 831 742</b>	241 120	125 202	2 022	-	<b>368 344</b>	21.7%	20.2%	2.0%	-	<b>20.1%</b>
Economy And Enterprise Development	118 885	134 781	1 430	-	<b>255 096</b>	27 159	299	428	-	<b>27 886</b>	22.8%	0.2%	29.9%	-	<b>10.9%</b>
Finance	476 288	1 083	8 631	-	<b>486 002</b>	90 507	1 086	240	-	<b>91 833</b>	19.0%	100.3%	2.8%	-	<b>18.9%</b>
Local Government And Human Settlements	320 715	2 176 736	18 573	-	<b>2 516 024</b>	76 882	429 311	448	-	<b>506 641</b>	24.0%	19.7%	2.4%	-	<b>20.1%</b>
Public Works And Roads	1 296 584	165 628	1 104 162	-	<b>2 566 374</b>	383 740	26 718	208 835	-	<b>619 293</b>	29.6%	16.1%	18.9%	-	<b>24.1%</b>
Tourism	120 052	22 500	2 498	-	<b>145 050</b>	22 545	12 500	149	-	<b>35 194</b>	18.8%	55.6%	6.0%	-	<b>24.3%</b>
Rural, Environment & Agricultural Development	796 945	243 679	80 697	-	<b>1 121 321</b>	176 275	49 993	89	-	<b>226 357</b>	22.1%	20.5%	0.1%	-	<b>20.2%</b>
<b>Total payments</b>	<b>25 691 699</b>	<b>5 208 884</b>	<b>3 323 836</b>	-	<b>34 224 418</b>	<b>6 274 803</b>	<b>1 228 580</b>	<b>595 445</b>	<b>15</b>	<b>8 098 843</b>	<b>24.4%</b>	<b>23.6%</b>	<b>17.9%</b>	-	<b>23.7%</b>

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 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

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

I, Ndlela Kunene certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- 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, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2015  
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	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	
<b>Schedule 5, Part A Grants<sup>2</sup></b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>58 308</b>	<b>10 864</b>	<b>10 864</b>	<b>10 864</b>	<b>10 742</b>	
(a) Ilima/Letsema Projects Grant	50 337	10 067	10 067	10 067	10 742	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 971	797	797	797	-	
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	130 096	20 059	20 059	20 059	15 079	
<b>Basic Education (Vote 15)</b>	<b>432 475</b>	<b>199 785</b>	<b>199 785</b>	<b>199 785</b>	<b>79 271</b>	
(a) HIV and AIDS (Life Skills Education) Grant	17 531	1 753	1 753	1 753	2 200	
(b) Maths, Science and Technology Grant	33 378	6 676	6 676	6 676	2 256	
(c) National School Nutrition Programme Grant	381 566	191 356	191 356	191 356	74 815	
<b>Health (Vote 16)</b>	<b>1 715 592</b>	<b>511 787</b>	<b>511 787</b>	<b>511 787</b>	<b>325 821</b>	
(a) Comprehensive HIV and AIDS Grant	1 012 984	253 245	253 245	253 245	201 082	
(b) Health Facility Revitalisation Grant	695 404	257 102	257 102	257 102	124 393	
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	346	
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	2 063 131	378 698	378 698	378 698	424 298	
<b>Public Works (Vote 7)</b>	<b>64 315</b>	<b>25 728</b>	<b>25 728</b>	<b>25 728</b>	<b>14 134</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 061	13 225	13 225	13 225	179	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	31 254	12 503	12 503	12 503	13 955	
<b>Social Development (Vote 19)</b>						
Substance Abuse Treatment Grant	17 000	4 000	-	-	255	
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	40 752	13 606	13 606	13 606	9 496	
<b>Sub-Total</b>	<b>4 521 669</b>	<b>1 164 527</b>	<b>1 160 527</b>	<b>1 160 527</b>	<b>879 096</b>	
<b>Schedule 4, Part A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	195 066	39 013	39 013	39 013	1.	
<b>Basic Education (Vote 15)</b>	<b>995 553</b>	<b>373 314</b>	<b>373 314</b>	<b>373 314</b>	-	
(a) Education Infrastructure Grant	995 107	373 165	373 165	373 165	1.	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	446	149	149	149	1.	
<b>Health (Vote 16)</b>	<b>349 595</b>	<b>87 399</b>	<b>87 399</b>	<b>87 399</b>	-	
(a) Health Professions Training and Development Grant	106 970	26 742	26 742	26 742	1.	
(b) National Tertiary Services Grant	242 625	60 657	60 657	60 657	1.	
<b>Transport (Vote 37)</b>	<b>880 373</b>	<b>177 763</b>	<b>177 763</b>	<b>177 763</b>	-	
(a) Provincial Roads Maintenance Grant	788 060	160 387	160 387	160 387	1.	
(b) Public Transport Operations Grant	92 313	17 376	17 376	17 376	1.	
<b>Sub-Total</b>	<b>2 420 587</b>	<b>677 489</b>	<b>677 489</b>	<b>677 489</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>6 942 256</b>	<b>1 842 016</b>	<b>1 838 016</b>	<b>1 838 016</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.

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

I, Ndelela 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, 2015 (Act No. 1 of 2015).