

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
NORTH WEST PROVINCE

Details	2015/16										2015/16									
	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					33 092 891															50.7%
- Equitable share of revenue					26 150 635															50.0%
- Conditional grants					6 942 256															53.6%
Provincial own receipts					1 031 528															40.4%
Total receipts					34 124 419										17 209 692					50.4%
Payments by provincial departments																				
Education And Sports Development	11 384 054	1 084 214	964 053	-	13 432 321	2 717 973	199 437	219 585	-	3 136 995	5 452 041	599 709	414 381	15	6 466 146	47.9%	55.3%	43.0%	-	48.1%
Health	7 996 240	100 039	807 792	-	8 904 071	2 125 877	22 976	141 006	-	2 289 859	4 179 460	89 165	295 059	-	4 563 684	52.3%	89.1%	36.5%	-	51.3%
Social Development	979 355	300 372	54 385	-	1 334 112	236 994	72 856	21 085	-	330 935	442 491	102 181	31 247	-	575 919	45.2%	34.0%	57.5%	-	43.2%
Office Of The Premier	434 357	190 302	105 989	-	730 648	95 308	52 846	73 417	-	221 571	219 663	112 963	90 539	-	423 165	50.6%	59.4%	85.4%	-	57.9%
Provincial Legislature	238 304	32 089	2 626	-	273 019	68 651	10 384	(38)	-	78 997	125 242	13 997	16	-	139 255	52.6%	43.6%	0.6%	-	51.0%
Culture, Arts And Traditional Affairs	417 263	137 377	73 998	-	628 638	101 567	47 538	17 986	-	167 091	184 047	71 494	25 033	-	280 574	44.1%	52.0%	33.8%	-	44.6%
Community Safety And Transport Management	1 112 656	620 084	99 002	-	1 831 742	239 286	252 383	16 938	-	508 607	480 406	377 585	18 960	-	876 951	43.2%	60.9%	19.2%	-	47.9%
Economy And Enterprise Development	118 885	134 781	1 430	-	255 096	32 296	62 550	213	-	95 059	59 455	62 849	641	-	122 945	50.0%	46.6%	44.8%	-	48.2%
Finance	476 288	1 083	8 631	-	486 002	111 967	204	1 119	3	113 293	202 474	1 290	1 359	3	205 126	42.5%	119.1%	15.7%	-	42.2%
Local Government And Human Settlements	320 715	2 176 736	18 573	-	2 516 024	83 776	664 217	9 373	-	757 366	160 652	1 093 529	9 821	-	1 264 002	50.1%	50.2%	52.9%	-	50.2%
Public Works And Roads	1 296 584	165 628	1 104 162	-	2 566 374	253 189	56 198	298 624	-	608 011	636 929	82 916	507 459	-	1 227 304	49.1%	50.1%	46.0%	-	47.8%
Tourism	120 052	22 500	2 498	-	145 050	22 432	(7 216)	170	-	15 386	44 977	5 284	319	-	50 580	37.5%	23.5%	12.8%	-	34.9%
Rural, Environment & Agricultural Development	796 944	243 680	80 697	-	1 121 321	181 314	93 181	20 861	-	295 356	357 587	143 174	20 950	-	521 711	44.9%	58.8%	26.0%	-	46.5%
Total payments	25 691 698	5 208 885	3 323 836	-	34 224 419	6 270 630	1 527 554	820 339	3	8 618 526	12 545 424	2 756 136	1 415 784	18	16 717 362	48.8%	52.9%	42.6%	-	48.8%

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1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	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	
Schedule 5, Part A Grants²						
Agriculture, Forestry and Fisheries (Vote 26)	58 308	28 756	28 756	28 756	22 264	
(a) Ilima/Letsema Projects Grant	50 337	25 169	25 169	25 169	20 433	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 971	3 587	3 587	3 587	1 831	
Arts and Culture (Vote 14)						
Community Library Services Grant	130 096	60 733	60 733	60 733	42 886	
Basic Education (Vote 15)	432 475	311 833	311 833	311 833	226 727	
(a) HIV and AIDS (Life Skills Education) Grant	17 531	7 014	7 014	7 014	11 927	
(b) Maths, Science and Technology Grant	33 378	18 358	18 358	18 358	7 448	
(c) National School Nutrition Programme Grant	381 566	286 461	286 461	286 461	207 352	
Health (Vote 16)	1 715 592	980 262	980 262	980 262	743 019	
(a) Comprehensive HIV and AIDS Grant	1 012 984	506 490	506 490	506 490	480 892	
(b) Health Facility Revitalisation Grant	695 404	470 169	470 169	470 169	260 471	
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	1 656	
Human Settlements (Vote 31)						
Human Settlements Development Grant	2 063 131	937 739	937 739	937 739	1 084 227	
Public Works (Vote 7)	64 315	45 022	40 499	40 499	7 830	
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 061	23 143	18 920	18 920	7 830	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	31 254	21 879	21 579	21 579	-	
Social Development (Vote 19)						
Substance Abuse Treatment Grant	17 000	10 000	-	-	2 037	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	40 752	27 171	25 815	25 815	18 181	
Sub-Total	4 521 669	2 401 516	2 385 637	2 385 637	2 147 171	
Schedule 4, Part A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	195 066	97 533	97 533	97 533	1.	
Basic Education (Vote 15)	995 553	622 240	622 240	622 240	-	
(a) Education Infrastructure Grant	995 107	621 942	621 942	621 942	1.	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	446	298	298	298	1.	
Health (Vote 16)	349 595	174 797	174 797	174 795	-	
(a) Health Professions Training and Development Grant	106 970	53 486	53 486	53 484	1.	
(b) National Tertiary Services Grant	242 625	121 311	121 311	121 311	1.	
Transport (Vote 37)	880 373	437 903	437 903	437 903	-	
(a) Provincial Roads Maintenance Grant	788 060	398 655	398 655	398 655	1.	
(b) Public Transport Operations Grant	92 313	39 248	39 248	39 248	1.	
Sub-Total	2 420 587	1 332 473	1 332 473	1 332 471		
Schedule 7, Part A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	3.	
Sub-Total	-	-	-	-		
Total	6 942 256	3 733 989	3 718 110	3 718 108		

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.