

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012
NORTH WEST PROVINCE

Details	2012/13										Year to Date					2012/13				
	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					25 554 109															51.4%
- Equitable share of revenue					20 614 831															50.0%
- Conditional grants					4 939 278															57.0%
Provincial own receipts					717 765															57.5%
Total receipts					26 271 874															51.5%
Payments by provincial departments																				
Basic Education And Training	9 299 415	1 026 454	546 343	-	10 872 212	2 331 598	157 828	109 268	-	2 598 694	4 390 586	503 603	188 997	-	5 083 186	47.2%	49.1%	34.6%	-	46.8%
Health	6 140 175	173 910	645 223	-	6 959 308	1 637 968	43 269	135 117	-	1 816 354	2 854 414	71 334	268 957	-	3 194 705	46.5%	41.0%	41.7%	-	45.9%
Soc. Dev., Women, Children & Persons With Disabilities	687 340	232 661	29 700	-	949 701	162 949	43 029	7 842	-	213 820	311 470	54 824	13 875	-	380 169	45.3%	23.6%	46.7%	-	40.0%
Office Of The Premier	203 866	30 202	1 938	-	236 006	45 320	4 625	877	-	50 822	80 701	13 962	1 031	-	95 694	39.6%	46.2%	53.2%	-	40.5%
Provincial Legislature	137 789	27 173	348	-	165 310	36 909	6 986	156	-	44 051	70 460	14 199	447	-	85 106	51.1%	52.3%	128.4%	-	51.5%
Sport, Arts And Culture	325 768	85 918	35 420	-	447 106	72 980	51 306	7 169	-	131 454	140 052	58 265	10 593	-	208 910	43.0%	67.8%	29.9%	-	46.7%
Public Safety And Liaison	371 485	2 295	4 932	-	378 712	88 791	470	895	-	90 156	167 469	553	1 206	-	169 228	45.1%	24.1%	24.5%	-	44.7%
Economic Dev., Environment, Cons. And Tourism	201 861	224 301	783	-	426 945	41 207	48 050	204	-	89 461	78 879	97 856	330	-	177 065	39.1%	43.6%	42.1%	-	41.5%
Finance	364 381	36	7 507	-	371 924	95 026	256	1 239	-	96 521	164 867	282	1 575	-	166 724	45.2%	783.3%	21.0%	-	44.8%
Local Government And Traditional Affairs	248 323	74 464	9 377	-	332 164	63 271	15 452	557	-	79 280	122 165	18 982	723	-	141 870	49.2%	25.5%	7.7%	-	42.7%
Public Works, Roads And Transport	1 382 425	836 725	862 851	-	3 082 001	316 763	216 963	95 175	-	628 901	556 299	292 188	137 451	-	985 938	40.2%	34.9%	15.9%	-	32.0%
Agriculture And Rural Development	521 129	324 485	5 379	-	850 993	135 872	34 956	406	-	171 233	253 730	37 943	712	-	292 385	48.7%	11.7%	13.2%	-	34.4%
Human Settlements	147 045	1 051 590	701	-	1 199 336	39 496	266 731	359	-	306 586	80 507	522 909	310	-	603 726	54.7%	49.7%	44.2%	-	50.3%
Total payments	20 031 002	4 090 214	2 150 502	-	26 271 718	5 068 150	889 920	359 263	-	6 317 333	9 271 599	1 686 900	626 207	-	11 584 706	46.3%	41.2%	29.1%	-	44.1%

Information submitted by: Mr Geo Paul Acting Head Official; Provincial Treasury North West Tel No: (018) 388-3039

1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2012
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	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 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	53 557	22 001	22 001	22 001	9 899
(a) Ilima/Letsema Projects Grant	42 000	16 800	16 800	16 800	4 871
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 557	5 201	5 201	5 201	5 028
Arts and Culture (Vote 14)					
Community Library Services Grant	64 973	33 962	33 961	33 961	29 241
Basic Education (Vote 15)	373 352	263 555	263 555	263 555	158 316
(a) Dinaledi Schools Grant	10 568	6 340	6 340	6 340	220
(b) HIV and Aids (Life Skills Education) Grant	15 616	6 246	6 246	6 246	5 979
(c) National School Nutrition Programme Grant	329 301	248 289	248 289	248 289	146 183
(d) Technical Secondary Schools Recapitalisation Grant	17 867	2 680	2 680	2 680	5 934
Health (Vote 16)	1 128 511	612 228	612 228	612 228	443 868
(a) Comprehensive HIV and Aids Grant	685 204	342 600	342 600	342 600	235 675
(b) Hospital Revitalisation Grant	423 127	259 538	259 538	259 538	208 174
(c) National Health Insurance Grant	11 500	5 750	5 750	5 750	19
(d) Nursing Colleges and Schools Grant	8 680	4 340	4 340	4 340	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 050 933	636 364	636 364	636 364	522 828
Public Works (Vote 7)	218 193	168 798	168 798	168 798	54 639
(a) Devolution of Property Rate Funds Grant	178 185	148 183	148 183	148 183	44 365
(b) Expanded Public Works Programme Integrated Grant for Provinces	10 444	7 311	7 311	7 311	1 619
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 564	13 304	13 304	13 304	8 655
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	36 497	18 248	18 248	18 248	8 013
Sub-Total	2 926 016	1 755 156	1 755 155	1 755 155	1 226 804
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	155 277	80 638	80 639	80 639	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	507 200	253 600	253 600	253 600	1.
Health (Vote 16)	418 077	226 647	226 647	226 647	
(a) Health Infrastructure Grant	112 790	74 000	74 000	74 000	1.
(b) Health Professions Training and Development Grant	93 522	46 764	46 764	46 764	1.
(c) National Tertiary Services Grant	211 765	105 883	105 883	105 883	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	257 233	133 185	133 185	133 185	1.
Transport (Vote 37)	675 475	367 478	367 478	367 478	
(a) Provincial Roads Maintenance Grant	594 789	327 134	327 134	327 134	1.
(b) Public Transport Operations Grant	80 686	40 344	40 344	40 344	1.
Sub-Total	2 013 262	1 061 548	1 061 549	1 061 549	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	4 939 278	2 816 704	2 816 704	2 816 704	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
 2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.