

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013
NORTH WEST PROVINCE

Details	2013/14										2013/14									
	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					27 743 950															50.6%
- Equitable share of revenue					22 754 264															50.0%
- Conditional grants					4 989 686															53.4%
Provincial own receipts					822 106															53.3%
Total receipts					28 566 056															50.7%
Payments by provincial departments																				
Basic Education And Training	9 802 922	961 075	557 397	-	11 321 394	2 523 919	193 274	188 630	-	2 905 823	4 847 098	505 206	303 478	-	5 655 782	49.4%	52.6%	54.4%	-	50.0%
Health	6 829 365	207 465	630 451	-	7 667 281	1 945 033	11 564	588 161	-	2 544 758	3 543 677	41 052	648 155	-	4 232 884	51.9%	19.8%	102.8%	-	55.2%
Social Dev., Women, Children & Persons With Dis	760 043	289 661	32 426	-	1 082 130	203 803	65 537	8 586	-	277 926	381 536	88 097	9 273	-	478 906	50.2%	30.4%	28.6%	-	44.3%
Office Of The Premier	210 964	31 948	16 757	-	259 669	49 921	7 404	693	-	58 018	93 747	14 639	843	-	109 229	44.4%	45.8%	5.0%	-	42.1%
Provincial Legislature	169 141	36 096	11 905	-	217 142	42 228	6 462	2 462	-	51 152	73 023	12 772	4 983	-	90 778	43.2%	35.4%	41.9%	-	41.8%
Sport, Arts And Culture	345 863	82 214	37 805	-	465 882	75 466	18 925	8 400	-	102 791	130 427	41 312	13 390	-	185 129	37.7%	50.2%	35.4%	-	39.7%
Public Safety And Liaison	437 180	1 910	12 522	-	451 612	100 388	1 248	1 511	-	103 147	204 420	1 407	1 511	-	207 338	46.8%	73.7%	12.1%	-	45.9%
Econ. Dev., Environment, Conservation & Tourism	231 512	253 268	1 282	-	486 062	52 440	83 644	273	-	136 357	92 414	133 012	286	-	225 712	39.9%	52.5%	22.3%	-	46.4%
Finance	451 833	511	12 167	-	464 511	115 808	55	1 706	-	117 569	215 011	358	3 141	-	218 510	47.6%	70.1%	25.8%	-	47.0%
Local Government And Traditional Affairs	345 519	77 539	7 902	-	430 960	69 479	20 694	2 381	-	92 554	142 328	24 121	4 011	-	170 460	41.2%	31.1%	50.8%	-	39.6%
Public Works, Roads And Transport	1 638 167	886 407	868 925	-	3 393 499	382 795	294 278	223 593	-	900 666	707 146	417 348	347 427	-	1 471 921	43.2%	47.1%	40.0%	-	43.4%
Agriculture And Rural Development	598 420	229 152	7 231	-	834 803	141 497	37 311	1 735	-	180 543	271 058	44 920	1 756	-	317 734	45.3%	19.6%	24.3%	-	38.1%
Human Settlements	187 370	1 300 238	3 500	-	1 491 108	53 044	316 702	513	-	370 259	94 434	592 395	513	-	687 342	50.4%	45.6%	14.7%	-	46.1%
Total payments	22 008 299	4 357 484	2 200 270	-	28 566 053	5 755 821	1 057 098	1 028 644	-	7 841 563	10 796 319	1 916 639	1 338 767	-	14 051 725	49.1%	44.0%	60.8%	-	49.2%

Information submitted by: Mr Israel Kunene Acting Head Official: Provincial Treasury North West Tel No: (018) 388-2855

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 19 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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 5A Grants						
Agriculture, Forestry and Fisheries (Vote 26)	54 397	22 286	18 593	18 593	17 171	
(a) Ilima/Letsema Projects Grant	43 845	17 538	17 538	17 538	14 508	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 552	4 748	1 055	1 055	2 663	
Arts and Culture (Vote 14)						
Community Library Services Grant	64 058	30 705	30 705	30 705	23 069	
Basic Education (Vote 15)	395 031	278 505	275 718	275 718	218 369	
(a) Dinaledi Schools Grant	11 147	5 574	2 787	2 787	3 346	
(b) HIV and Aids (Life Skills Education) Grant	16 122	6 449	6 449	6 449	6 480	
(c) National School Nutrition Programme Grant	348 912	263 654	263 654	263 654	203 412	
(d) Technical Secondary Schools Recapitalisation Grant	18 850	2 828	2 828	2 828	5 131	
Health (Vote 16)	1 326 273	669 588	669 588	669 588	644 367	
(a) Comprehensive HIV and Aids Grant	825 302	417 570	417 570	417 570	422 440	
(b) Health Facility Revitalisation Grant:	496 121	249 593	249 593	249 593	219 305	
(i) Health Infrastructure Component	67 863	34 400	34 400	34 400	54 785	
(ii) Hospital Revitalisation Component	428 258	215 193	215 193	215 193	164 520	
(iii) Nursing Colleges and Schools Component	-	-	-	-	-	
(c) National Health Insurance Grant	4 850	2 425	2 425	2 425	2 622	
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 224 537	655 168	655 168	655 168	591 753	
Public Works (Vote 7)	68 136	47 695	37 490	37 490	32 311	
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 266	12 086	7 071	7 071	6 182	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 870	35 609	30 419	30 419	26 129	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	41 596	27 589	27 589	27 589	8 668	
Sub-Total	3 174 028	1 731 536	1 714 851	1 714 851	1 535 708	
Schedule 4A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	169 663	87 074	87 074	87 074	1.	
Basic Education (Vote 15)						
Education Infrastructure Grant	521 622	260 812	260 812	260 812	1.	
Health (Vote 16)	323 136	161 568	161 568	161 568		
(a) Health Professions Training and Development Grant	98 666	49 332	49 332	49 332	1.	
(b) National Tertiary Services Grant	224 470	112 236	112 236	112 236	1.	
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	76 232	42 729	42 729	42 729	1.	
Transport (Vote 37)	725 005	397 724	397 724	397 724		
(a) Provincial Roads Maintenance Grant	639 923	355 599	355 599	355 599	1.	
(b) Public Transport Operations Grant	85 082	42 125	42 125	42 125	1.	
Sub-Total	1 815 658	949 907	949 907	949 907		
Schedule 7A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	2.	
Sub-Total	-	-	-	-		
Total	4 989 686	2 681 443	2 664 758	2 664 758		

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.