

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2009
NORTH WEST PROVINCE

Details	2009/10													2009/10			
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments %	Transfers and subsidies %	Payments for capital assets %	Total %	
Receipts																	
Transfers from National Revenue Fund				19 964 214				5 171 841				15 105 075				75.7%	
- Equitable share of revenue				16 704 562				4 337 856				12 479 049				74.7%	
- Conditional grants				3 259 652				833 985				2 626 026				80.6%	
Provincial own receipts				607 709				348 107				453 752				74.7%	
Total receipts				20 571 923				5 519 948				15 558 827				75.6%	
Payments by provincial departments																	
Education	7 540 093	667 346	285 696	8 493 135	2 205 874	110 331	52 162	2 368 367	5 503 549	591 363	251 943	6 346 855	73.0%	88.6%	88.2%	74.7%	
Health	4 503 388	163 045	508 958	5 175 391	1 202 674	38 880	120 714	1 362 268	3 315 023	92 486	459 363	3 866 872	73.6%	56.7%	90.3%	74.7%	
Social Development	373 436	191 829	93 564	658 829	60 181	42 419	11 393	113 993	248 380	109 459	41 722	399 561	66.5%	57.1%	44.6%	60.6%	
Office Of The Premier	176 885	14 013	1 771	192 669	20 665	(4 658)	(4 787)	11 220	130 473	9 871	809	141 153	73.8%	70.4%	45.7%	73.3%	
Provincial Legislature	146 336	-	5 960	152 296	36 557	-	843	37 400	112 070	-	2 990	115 060	76.6%	-	50.2%	75.6%	
Sport, Arts And Culture	279 197	148 385	32 351	459 933	64 926	29 009	11 301	105 236	173 678	71 833	19 080	264 591	62.2%	48.4%	59.0%	57.5%	
Economic Development And Tourism	85 548	203 838	1 153	290 539	18 247	54 527	88	72 862	52 204	153 584	470	206 258	61.0%	75.3%	40.8%	71.0%	
Provincial Treasury	278 788	112	8 205	287 105	79 581	19	2 448	82 048	184 489	80	2 752	187 321	66.2%	71.4%	33.5%	65.2%	
Local Government And Traditional Affairs	226 390	82 589	10 071	319 050	65 081	(427 996)	5 753	(357 162)	145 564	63 642	5 828	215 034	64.3%	77.1%	57.9%	67.4%	
Public Safety	306 842	3 557	5 756	316 155	204 587	878	1 231	206 696	204 587	878	1 231	206 696	66.7%	24.7%	21.4%	65.4%	
Public Works, Roads And Transport	1 180 924	542 249	697 557	2 420 730	425 287	154 877	97 194	677 358	872 898	472 193	616 642	1 961 733	73.9%	87.1%	88.4%	81.0%	
Agriculture, Cons., Environment And Rural Develop.	470 298	151 515	10 237	632 050	121 147	35 012	1 642	157 801	334 159	67 160	3 952	405 271	71.1%	44.3%	38.6%	64.1%	
Human Settlement	111 903	1 100 095	899	1 212 897	29 852	377 237	270	407 359	72 463	869 575	591	942 629	64.8%	79.0%	65.7%	77.7%	
Total payments	15 680 028	3 268 573	1 662 178	20 610 779	4 534 659	410 535	300 252	5 245 446	11 349 537	2 502 124	1 407 373	15 259 034	72.4%	76.6%	84.7%	74.0%	

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2009
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	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	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	16 170	-	16 170	19 780	35 950	14 937	14 937	14 937	7 519
(a) Agricultural Disaster Management Grant	5 000	-	5 000	11 712	16 712	5 000	5 000	5 000	4 013
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	7 513	12 513	5 000	5 000	5 000	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 170	-	6 170	555	6 725	4 937	4 937	4 937	3 506
Arts and Culture (Vote 12)									
Community Library Services Grant	52 872	-	52 872	1 972	54 844	44 257	44 257	44 257	25 548
Education (Vote 13)	173 975	-	173 975	9 671	183 646	131 912	131 912	131 912	124 263
(a) HIV and Aids (Life Skills Education) Grant	12 912	-	12 912	1 207	14 119	9 684	9 684	9 684	5 759
(b) National School Nutrition Programme Grant	161 063	-	161 063	8 464	169 527	122 228	122 228	122 228	118 504
Health (Vote 14)	559 791	99 023	658 814	1 932	660 746	464 714	464 714	464 714	491 462
(a) Comprehensive HIV and Aids Grant	281 813	94 678	376 491	1 931	378 422	222 006	222 006	222 006	232 418
(b) Forensic Pathology Services Grant	23 334	-	23 334	1	23 335	17 875	17 875	17 875	21 458
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	254 644	-	254 644	-	254 644	224 833	224 833	224 833	237 586
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	-	-	-	-
Human Settlements (Vote 26)	1 100 055	-	1 100 055	65	1 100 120	997 000	997 000	997 000	869 170
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 100 055	-	1 100 055	65	1 100 120	997 000	997 000	997 000	869 170
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	66 107	-	66 107	669	66 776	66 107	66 107	66 107	43 276
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	31 096	-	31 096	3 865	34 961	24 482	24 482	24 482	21 253
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 000 066	99 023	2 099 089	37 954	2 137 043	1 743 409	1 743 409	1 743 409	1 582 491
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	91 518	-	91 518	7 508	99 026	82 366	82 366	82 366	1
Health (Vote 14)	213 024	-	213 024	-	213 024	159 768	159 768	159 768	1
(a) Health Professions Training and Development Grant	78 608	-	78 608	-	78 608	58 955	58 955	58 955	1
(b) National Tertiary Services Grant	134 416	-	134 416	-	134 416	100 813	100 813	100 813	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	807 577	-	807 577	1 107	808 684	605 683	605 683	605 683	1
Transport (Vote 33)									
Public Transport Operations Grant	41 252	-	41 252	-	41 252	34 800	34 800	34 800	1
Sub-Total	1 153 371	-	1 153 371	8 615	1 161 986	882 617	882 617	882 617	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	7 192	-	7 192	-	7 192	-	-	-	2
Sub-Total	7 192	-	7 192	-	7 192	-	-	-	
Total	3 160 629	99 023	3 259 652	46 569	3 306 221	2 626 026	2 626 026	2 626 026	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).