

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010
NORTH WEST PROVINCE

Details	2009/10								2009/10							
	Adjusted Budget ¹				Fourth Quarter				Unaudited Year to Date				Unaudited 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				20 024 214				4 851 947				19 957 022				99.7%
- Equitable share of revenue				16 704 562				4 225 513				16 704 562				100.0%
- Conditional grants				3 319 652 ²				626 434				3 252 460				98.0%
Provincial own receipts				607 709				169 774				623 526				102.6%
Total receipts				20 631 923				5 021 721				20 580 548				99.8%
Payments by provincial departments																
Education	7 520 093	667 346	285 696	8 473 135	1 907 152	76 857	34 072	2 018 081	7 410 701	668 220	286 015	8 364 936	98.5%	100.1%	100.1%	98.7%
Health	4 533 388	163 045	508 958	5 205 391	1 199 877	41 904	42 926	1 284 707	4 514 900	134 390	502 289	5 151 579	99.6%	82.4%	98.7%	99.0%
Social Development	373 436	191 829	68 840	634 105	105 556	84 817	17 817	208 190	353 936	194 276	59 539	607 751	94.8%	101.3%	86.5%	95.8%
Office Of The Premier	173 885	13 513	1 771	189 169	38 560	1 623	187	40 370	169 033	11 494	996	181 523	97.2%	85.1%	56.2%	96.0%
Provincial Legislature	146 336	-	5 960	152 296	34 787	-	1 248	36 035	146 857	-	4 238	151 095	100.4%	-	71.1%	99.2%
Sport, Arts And Culture	259 197	148 385	32 351	439 933	68 561	29 420	(512)	97 469	242 239	101 253	18 568	362 060	93.5%	68.2%	57.4%	82.3%
Economic Development And Tourism	81 548	203 838	1 153	286 539	22 533	50 216	171	72 920	74 737	203 800	641	279 178	91.6%	100.0%	55.6%	97.4%
Provincial Treasury	273 788	112	8 205	282 105	67 109	96	3 746	70 951	251 598	176	6 498	258 272	91.9%	157.1%	79.2%	91.6%
Local Government And Traditional Affairs	221 390	82 589	10 071	314 050	47 800	19 262	3 026	70 088	193 364	82 904	8 854	285 122	87.3%	100.4%	87.9%	90.8%
Public Safety	293 351	3 255	2 016	298 622	86 673	877	1 180	88 730	291 260	1 755	2 411	295 426	99.3%	53.9%	119.6%	98.9%
Public Works, Roads And Transport	1 180 924	602 249	778 194	2 561 367 ²	241 701	136 688	199 443	577 832	1 114 599	608 881	816 085	2 539 565	94.4%	101.1%	104.9%	99.1%
Agriculture, Cons., Environment And Rural Develop.	466 298	151 515	9 237	627 050	135 244	70 055	2 507	207 806	469 403	137 215	6 459	613 077	100.7%	90.6%	69.9%	97.8%
Human Settlement	105 998	1 100 120	899	1 207 017	28 432	231 706	1 341	261 479	100 895	1 101 281	1 932	1 204 108	95.2%	100.1%	214.9%	99.8%
Total payments	15 629 632	3 327 796	1 713 351	20 670 779	3 983 985	743 521	307 152	5 034 658	15 333 522	3 245 645	1 714 525	20 293 692	98.1%	97.5%	100.1%	98.2%

Information submitted by: Mr Johannes Mohlala Head Official: Provincial Treasury North West Tel No: (018) 388-4441

1. A second provincial adjusted estimate was tabled on 30 March 2010.

2. Budgeted figures take into account revised allocations for the Public Transport Operations grant published in Government Gazette No. 33047 dated 23 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	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)	Unaudited 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	16 170	16 170	16 170	34 407
(a) Agricultural Disaster Management Grant	5 000	-	5 000	11 712	16 712	5 000	5 000	5 000	16 200
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	7 513	12 513	5 000	5 000	5 000	11 886
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 170	-	6 170	555	6 725	6 170	6 170	6 170	6 321
Arts and Culture (Vote 12)									
Community Library Services Grant	52 872	-	52 872	1 972	54 844	52 872	52 872	52 872	41 406
Education (Vote 13)	173 975	-	173 975	9 671	183 646	173 975	173 975	173 975	169 128
(a) HIV and Aids (Life Skills Education) Grant	12 912	-	12 912	1 207	14 119	12 912	12 912	12 912	10 412
(b) National School Nutrition Programme Grant	161 063	-	161 063	8 464	169 527	161 063	161 063	161 063	158 716
Health (Vote 14)	559 791	99 023	658 814	1 932	660 746	658 814	658 814	658 814	650 598
(a) Comprehensive HIV and Aids Grant	281 813	94 678	376 491	1 931	378 422	376 491	376 491	376 491	369 505
(b) Forensic Pathology Services Grant	23 334	-	23 334	1	23 335	23 334	23 334	23 334	23 335
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	254 644	-	254 644	-	254 644	254 644	254 644	254 644	253 413
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	4 345
Human Settlements (Vote 26)	1 100 055	-	1 100 055	65	1 100 120	1 100 055	1 100 055	1 100 055	1 099 917
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	1 100 055	-	1 100 055	65	1 100 120	1 100 055	1 100 055	1 100 055	1 099 917
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	66 107	-	66 107	669	66 776	66 107	66 107	66 107	66 776
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	31 096	-	31 096	3 865	34 961	31 096	31 096	31 096	31 389
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	2 099 089	2 099 089	2 099 089	2 093 621
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	91 518	-	91 518	7 508	99 026	91 518	91 518	91 518	1.
Health (Vote 14)	213 024	-	213 024	-	213 024	213 024	213 024	213 024	1.
(a) Health Professions Training and Development Grant	78 608	-	78 608	-	78 608	78 608	78 608	78 608	1.
(b) National Tertiary Services Grant	134 416	-	134 416	-	134 416	134 416	134 416	134 416	1.
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	807 577	-	807 577	1 107	808 684	807 577	807 577	807 577	1.
Transport (Vote 33)									
Public Transport Operations Grant	41 252	60 000	101 252	-	101 252	101 252	101 252	41 252	1.
Sub-Total	1 153 371	60 000	1 213 371	8 615	1 221 986	1 213 371	1 213 371	1 153 371	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	7 192	-	7 192	-	7 192	7 192	-	-	2.
Sub-Total	7 192	-	7 192	-	7 192	7 192	-	-	
Total	3 160 629	159 023	3 319 652	46 569	3 366 221	3 319 652	3 312 460	3 252 460	

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).