

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
NORTH WEST PROVINCE

Details	2010/11										2010/11				
	Annual Budget ¹					First Quarter					First Quarter 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
	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					21 517 068										25.4%
- Equitable share of revenue					17 314 124										25.0%
- Conditional grants					4 202 944										26.9%
Provincial own receipts					610 361										11.1%
Total receipts					22 127 429										25.0%
Payments by provincial departments															
Education	7 759 739	996 776	294 276	-	9 050 791	1 754 907	185 717	30 951	-	1 971 575	22.6%	18.6%	10.5%	-	21.8%
Health	5 034 989	128 397	419 345	21	5 582 752	991 672	17 324	213 537	-	1 222 533	19.7%	13.5%	50.9%	0.0%	21.9%
Social Development	455 563	211 341	82 971	-	749 875	96 465	19 774	8 461	-	124 700	21.2%	9.4%	10.2%	-	16.6%
Office Of The Premier	189 518	27 852	2 245	-	219 615	34 075	8 134	113	-	42 322	18.0%	29.2%	5.0%	-	19.3%
Provincial Legislature	126 590	16 341	225	-	143 156	24 994	3 589	280	-	28 863	19.7%	22.0%	124.4%	-	20.2%
Sport, Arts And Culture	293 057	95 022	11 164	-	399 243	46 392	9 807	146	-	56 345	15.8%	10.3%	1.3%	-	14.1%
Public Safety	331 298	3 373	2 191	-	336 862	82 745	67	-	-	82 812	25.0%	2.0%	0.0%	-	24.6%
Economic Development And Tourism	88 651	247 324	551	-	336 526	17 515	41 003	323	-	58 841	19.8%	16.6%	58.6%	-	17.5%
Provincial Treasury	313 221	-	5 506	-	318 727	43 966	-	123	-	44 089	14.0%	-	2.2%	-	13.8%
Local Government And Traditional Affairs	206 213	83 602	12 511	-	302 326	42 785	24	15	-	42 824	20.7%	0.0%	0.1%	-	14.2%
Public Works, Roads And Transport	1 192 590	614 592	786 732	-	2 593 914	220 337	147 086	94 701	-	462 124	18.5%	23.9%	12.0%	-	17.8%
Agriculture, Cons., Environment And Rural Develop.	483 718	192 881	2 119	-	678 718	106 723	6 614	208	-	113 545	22.1%	3.4%	9.8%	-	16.7%
Human Settlements	111 609	1 289 369	895	-	1 401 873	22 706	139 133	16	-	161 855	20.3%	10.8%	1.8%	-	11.5%
Total payments	16 586 756	3 906 870	1 620 731	21	22 114 378	3 485 282	578 272	348 874	-	4 412 428	21.0%	14.8%	21.5%	0.0%	20.0%

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1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 04 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2010
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter				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	
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 25)	26 540	5 654	5 654	5 654	2 366	
(a) Ilima/Letsema Projects Grant	20 000	5 000	5 000	5 000	2 366	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 540	654	654	654	-	
Arts and Culture (Vote 13)						
Community Library Services Grant	59 275	16 036	16 036	16 036	6 935	
Basic Education (Vote 14)	271 208	72 473	72 473	72 473	26 431	
(a) HIV and Aids (Life Skills Education) Grant	12 912	3 228	3 228	3 228	839	
(b) National School Nutrition Programme Grant	249 599	67 940	67 940	67 940	25 592	
(c) Technical Secondary Schools Recapitalisation Grant	8 697	1 305	1 305	1 305	-	
Health (Vote 15)	828 574	265 366	265 366	265 366	210 952	
(a) Comprehensive HIV and Aids Grant	475 838	118 959	118 959	118 959	52 335	
(b) Forensic Pathology Services Grant	26 433	6 608	6 608	6 608	4 158	
(c) Hospital Revitalisation Grant	326 303	139 799	139 799	139 799	154 459	
Human Settlements (Vote 30)	1 288 770	322 710	322 710	322 710	139 103	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Human Settlements Development Grant	1 288 770	322 710	322 710	322 710	139 103	
Public Works (Vote 6)	79 822	32 104	25 000	25 000	3 534	
(a) Devolution of Property Rate Funds Grant	72 718	25 000	25 000	25 000	3 534	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	7 104	7 104	-	-	-	
Sport and Recreation South Africa (Vote 19)						
Mass Sport and Recreation Participation Programme Grant	34 022	8 516	8 516	8 516	2 508	
Transport (Vote 36)						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
Sub-Total	2 588 211	722 859	715 755	715 755	391 829	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 25)						
Comprehensive Agricultural Support Programme Grant	100 745	20 149	20 149	20 149	1.	
Health (Vote 15)	262 604	65 652	65 652	65 652		
(a) Health Professions Training and Development Grant	83 324	20 832	20 832	20 832	1.	
(b) National Tertiary Services Grant	179 280	44 820	44 820	44 820	1.	
Higher Education and Training (Vote 16)						
Further Education and Training Colleges Grant	214 999	73 187	73 187	73 187	1.	
National Treasury (Vote 9)						
Infrastructure Grant to Provinces	973 072	243 268	243 268	243 268	1.	
Transport (Vote 36)						
Public Transport Operations Grant	60 416	14 473	14 473	14 473	1.	
Sub-Total	1 611 836	416 729	416 729	416 729		
Schedule 8 Grants						
Public Works (Vote 6)						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 897	442	-	-	2.	
Sub-Total	2 897	442	-	-		
Total	4 202 944	1 140 030	1 132 484	1 132 484		

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 incentives to provinces to meet targets with regards to priority government programmes.