

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010
NORTH WEST PROVINCE

Details	2010/11										2010/11										
	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					21 517 068										10 968 727					51.0%	
- Equitable share of revenue					17 314 124										8 657 064					50.0%	
- Conditional grants					4 202 944										2 311 663					55.0%	
Provincial own receipts					610 361										231 181					37.9%	
Total receipts					22 127 429										11 199 908					50.6%	
Payments by provincial departments																					
Education	7 759 739	996 776	294 276	-	9 050 791	1 821 125	124 674	42 920	-	1 988 719	3 576 032	310 391	73 871	-	3 960 294	46.1%	31.1%	25.1%	-	43.8%	
Health	5 034 989	128 397	419 345	21	5 582 752	1 328 900	30 114	16 860	-	1 375 874	2 320 572	47 438	230 397	-	2 598 407	46.1%	36.9%	54.9%	0.0%	46.5%	
Social Development	455 563	211 341	82 971	-	749 875	120 717	40 972	7 940	-	169 629	217 182	60 746	16 401	-	294 329	47.7%	28.7%	19.8%	-	39.3%	
Office Of The Premier	189 518	27 852	2 245	-	219 615	46 075	18 928	-	-	65 003	80 150	27 062	113	-	107 325	42.3%	97.2%	5.0%	-	48.9%	
Provincial Legislature	126 590	16 341	225	-	143 156	35 958	6 264	593	-	42 815	60 952	9 853	873	-	71 678	48.1%	60.3%	388.0%	-	50.1%	
Sport, Arts And Culture	293 057	95 022	11 164	-	399 243	62 419	56 655	3 292	-	122 366	108 811	66 462	3 438	-	178 711	37.1%	69.9%	30.8%	-	44.8%	
Public Safety	331 298	3 373	2 191	-	336 862	88 664	296	1 003	-	89 963	171 409	363	1 003	-	172 775	51.7%	10.8%	45.8%	-	51.3%	
Economic Development And Tourism	88 651	247 324	551	-	336 526	18 320	60 357	58	-	78 735	35 835	101 360	381	-	137 576	40.4%	41.0%	69.1%	-	40.9%	
Provincial Treasury	313 221	-	5 506	-	318 727	71 252	-	127	-	71 379	115 218	-	250	-	115 468	36.8%	-	4.5%	-	36.2%	
Local Government And Traditional Affairs	206 213	83 602	12 511	-	302 326	47 426	15 059	72	-	62 557	90 211	15 083	87	-	105 381	43.7%	18.0%	0.7%	-	34.9%	
Public Works, Roads And Transport	1 192 590	614 592	786 732	-	2 593 914	274 254	133 012	158 046	-	565 312	494 591	280 098	252 747	-	1 027 436	41.5%	45.6%	32.1%	-	39.6%	
Agriculture, Cons., Environment And Rural Develop.	483 718	192 881	2 119	-	678 718	123 675	25 141	293	-	149 109	230 398	31 755	501	-	262 654	47.6%	16.5%	23.6%	-	38.7%	
Human Settlements	111 609	1 289 369	895	-	1 401 873	25 151	360 014	273	-	385 438	47 857	499 147	289	-	547 293	42.9%	38.7%	32.3%	-	39.0%	
Total payments	16 586 756	3 906 870	1 620 731	21	22 114 378	4 063 936	871 486	231 477	-	5 166 899	7 549 218	1 449 758	580 351	-	9 579 327	45.5%	37.1%	35.8%	0.0%	43.3%	

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

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
 SECOND QUARTER ENDED 30 SEPTEMBER 2010
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	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 5 Grants						
Agriculture, Forestry and Fisheries (Vote 25)	26 540	12 943	12 943	12 943	12 621	
(a) Ilima/Letsema Projects Grant	20 000	10 000	10 000	10 000	11 992	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 540	2 943	2 943	2 943	629	
Arts and Culture (Vote 13)						
Community Library Services Grant	59 275	34 958	34 958	34 958	19 763	
Basic Education (Vote 14)	271 208	137 993	137 993	137 993	79 172	
(a) HIV and Aids (Life Skills Education) Grant	12 912	6 456	6 456	6 456	4 668	
(b) National School Nutrition Programme Grant	249 599	128 493	128 493	128 493	74 309	
(c) Technical Secondary Schools Recapitalisation Grant	8 697	3 044	3 044	3 044	195	
Health (Vote 15)	828 574	467 316	467 316	467 316	390 951	
(a) Comprehensive HIV and Aids Grant	475 838	237 918	237 918	237 918	186 731	
(b) Forensic Pathology Services Grant	26 433	13 216	13 216	13 216	10 712	
(c) Hospital Revitalisation Grant	326 303	216 182	216 182	216 182	193 508	
Human Settlements (Vote 30)	1 288 770	765 368	765 368	765 368	498 597	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Human Settlements Development Grant	1 288 770	765 368	765 368	765 368	498 597	
Public Works (Vote 6)	79 822	54 822	54 822	54 822	4 721	
(a) Devolution of Property Rate Funds Grant	72 718	47 718	47 718	47 718	4 721	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	7 104	7 104	7 104	7 104	-	
Sport and Recreation South Africa (Vote 19)						
Mass Sport and Recreation Participation Programme Grant	34 022	17 032	17 032	17 032	10 517	
Transport (Vote 36)						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
Sub-Total	2 588 211	1 490 432	1 490 432	1 490 432	1 016 342	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 25)						
Comprehensive Agricultural Support Programme Grant	100 745	55 409	55 409	55 409	1.	
Health (Vote 15)	262 604	131 304	131 304	131 304		
(a) Health Professions Training and Development Grant	83 324	41 664	41 664	41 664	1.	
(b) National Tertiary Services Grant	179 280	89 640	89 640	89 640	1.	
Higher Education and Training (Vote 16)						
Further Education and Training Colleges Grant	214 999	124 042	118 030	118 030	1.	
National Treasury (Vote 9)						
Infrastructure Grant to Provinces	973 072	486 536	486 536	486 536	1.	
Transport (Vote 36)						
Public Transport Operations Grant	60 416	29 952	29 952	29 952	1.	
Sub-Total	1 611 836	827 243	821 231	821 231		
Schedule 8 Grants						
Public Works (Vote 6)						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 897	1 260	-	-	2.	
Sub-Total	2 897	1 260	-	-		
Total	4 202 944	2 318 935	2 311 663	2 311 663		

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.