

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010
NORTH WEST PROVINCE**

Details	2010/11										2010/11									
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted 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					21 678 952															75.1%
- Equitable share of revenue					17 567 122															74.9%
- Conditional grants					4 111 830															76.2%
Provincial own receipts					597 310															65.8%
Total receipts					22 276 262															74.9%
Payments by provincial departments																				
Education	7 886 553	979 387	310 699	-	9 176 639	2 273 765	474 588	68 647	-	2 817 000	5 849 797	784 979	142 518	-	6 777 294	74.2%	80.2%	45.9%	-	73.9%
Health	5 121 990	133 426	449 349	21	5 704 786	1 330 390	35 657	118 714	-	1 484 761	3 650 962	83 095	349 111	-	4 083 168	71.3%	62.3%	77.7%	0.0%	71.6%
Social Development	476 167	206 122	57 971	-	740 260	134 876	43 441	5 058	-	183 375	352 058	104 187	21 459	-	477 704	73.9%	50.5%	37.0%	-	64.5%
Office Of The Premier	187 511	27 852	1 645	-	217 008	45 941	790	308	-	47 039	126 091	27 852	421	-	154 364	67.2%	100.0%	25.6%	-	71.1%
Provincial Legislature	140 067	18 717	2 437	-	161 221	36 119	8 578	862	-	45 559	97 071	18 431	1 735	-	117 237	69.3%	98.5%	71.2%	-	72.7%
Sport, Arts And Culture	305 043	100 891	20 096	-	426 030	61 969	7 054	4 403	-	73 426	170 780	73 516	7 841	-	252 137	56.0%	72.9%	39.0%	-	59.2%
Public Safety	334 515	2 088	2 192	-	338 795	82 963	192	147	-	83 302	254 372	555	1 150	-	256 077	76.0%	26.6%	52.5%	-	75.6%
Economic Development And Tourism	90 534	249 375	2 281	-	342 190	21 882	74 628	106	-	96 616	57 717	175 988	487	-	234 192	63.8%	70.6%	21.4%	-	68.4%
Provincial Treasury	298 546	-	5 506	-	304 052	62 292	-	309	-	62 601	177 510	-	559	-	178 069	59.5%	-	10.2%	-	58.6%
Local Government And Traditional Affairs	233 146	92 841	18 857	-	344 844	57 434	44 466	342	-	102 242	147 645	59 549	429	-	207 623	63.3%	64.1%	2.3%	-	60.2%
Public Works, Roads And Transport	1 232 238	638 771	786 384	-	2 657 393	291 371	182 873	285 525	-	759 769	785 962	462 971	538 272	-	1 787 205	63.8%	72.5%	68.4%	-	67.3%
Agriculture, Cons., Environment And Rural Develop.	520 443	151 110	9 010	-	680 563	140 764	37 519	1 819	-	180 102	371 162	69 274	2 320	-	442 756	71.3%	45.8%	25.7%	-	65.1%
Human Settlements	127 077	1 208 791	895	-	1 336 763	33 833	248 863	385	-	283 081	81 690	748 010	674	-	830 374	64.3%	61.9%	75.3%	-	62.1%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	16 953 830	3 809 371	1 667 322	21	22 430 544	4 573 599	1 158 649	486 625	-	6 218 873	12 122 817	2 608 407	1 066 976	-	15 798 200	71.5%	68.5%	64.0%	0.0%	70.4%

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1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 07 December 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	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 25)	26 540	-	26 540	1 543	28 083	20 232	20 232	20 232	18 043
(a) Agricultural Disaster Management Grant	-	-	-	512	512	-	-	-	-
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	627	20 627	15 000	15 000	15 000	15 103
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 540	-	6 540	404	6 944	5 232	5 232	5 232	2 940
Arts and Culture (Vote 13)									
Community Library Services Grant	59 275	-	59 275	13 433	72 708	50 875	50 875	50 875	34 534
Basic Education (Vote 14)	271 208	-	271 208	14 518	285 726	201 774	201 774	201 774	192 653
(a) HIV and Aids (Life Skills Education) Grant	12 912	-	12 912	3 707	16 619	9 684	9 684	9 684	8 556
(b) National School Nutrition Programme Grant	249 599	-	249 599	10 811	260 410	189 046	189 046	189 046	183 064
(c) Technical Secondary Schools Recapitalisation Grant	8 697	-	8 697	-	8 697	3 044	3 044	3 044	1 033
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	828 574	1 000	829 574	2 971	832 545	649 501	649 501	649 501	600 070
(a) Comprehensive HIV and Aids Grant	475 838	1 000	476 838	2 971	479 809	356 878	356 878	356 878	308 923
(b) Forensic Pathology Services Grant	26 433	-	26 433	-	26 433	19 824	19 824	19 824	16 124
(c) Hospital Revitalisation Grant	326 303	-	326 303	-	326 303	272 799	272 799	272 799	275 023
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	1 288 770	(100 000)	1 188 770	203	1 188 973	1 002 542	1 042 542	1 042 542	766 674
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 288 770	(100 000)	1 188 770	203	1 188 973	1 002 542	1 042 542	1 042 542	766 674
Public Works (Vote 6)	79 822	7 272	87 094	-	87 094	87 094	87 094	87 094	57 486
(a) Devolution of Property Rate Funds Grant	72 718	7 272	79 990	-	79 990	79 990	79 990	79 990	53 391
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	7 104	-	7 104	-	7 104	7 104	7 104	7 104	4 095
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	34 022	-	34 022	3 571	37 593	25 548	25 548	25 548	16 997
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 588 211	(91 728)	2 496 483	36 239	2 532 722	2 037 566	2 077 566	2 077 566	1 686 457
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	100 745	-	100 745	12 279	113 024	90 669	90 669	90 669	1
Health (Vote 15)	262 604	-	262 604	575	263 179	196 956	196 956	196 956	1
(a) Health Professions Training and Development Grant	83 324	-	83 324	575	83 899	62 496	62 496	62 496	1
(b) National Tertiary Services Grant	179 280	-	179 280	-	179 280	134 460	134 460	134 460	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	214 999	614	215 613	-	215 613	189 620	189 620	189 620	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	973 072	-	973 072	4 344	977 416	535 190	535 190	535 190	1
Transport (Vote 36)									
Public Transport Operations Grant	60 416	-	60 416	16	60 432	45 197	45 197	45 197	1
Sub-Total	1 611 836	614	1 612 450	17 214	1 629 664	1 057 632	1 057 632	1 057 632	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 897	-	2 897	-	2 897	-	-	-	2
Sub-Total	2 897	-	2 897	-	2 897	-	-	-	
Total	4 202 344	(91 114)	4 111 830	53 453	4 165 283	3 095 198	3 135 198	3 135 198	

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.