

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011
NORTH WEST PROVINCE**

Details	2010/11										2010/11									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited 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															99.0%
- Equitable share of revenue					17 567 122															100.0%
- Conditional grants					4 111 830															94.7%
Provincial own receipts					597 310															114.8%
Total receipts					22 276 262															99.4%
Payments by provincial departments																				
Education	7 886 553	979 387	310 699	-	9 176 639	2 031 086	214 497	100 294	-	2 345 877	7 880 883	999 476	242 812	-	9 123 171	99.9%	102.1%	78.2%	-	99.4%
Health	5 121 990	133 426	449 349	21	5 704 786	1 456 660	52 849	124 102	-	1 633 611	5 107 622	135 944	473 213	-	5 716 779	99.7%	101.9%	105.3%	0.0%	100.2%
Social Development	476 167	206 122	57 971	-	740 260	159 253	95 477	10 621	-	265 351	511 311	199 664	32 080	-	743 055	107.4%	96.9%	55.3%	-	100.4%
Office Of The Premier	187 511	27 852	1 645	-	217 008	45 214	6 581	1 409	-	53 204	171 305	34 433	1 830	-	207 568	91.4%	123.6%	111.2%	-	95.6%
Provincial Legislature	140 067	18 717	2 437	-	161 221	39 817	(974)	417	-	39 260	136 888	17 457	2 152	-	156 497	97.7%	93.3%	88.3%	-	97.1%
Sport, Arts And Culture	305 043	100 891	20 096	-	426 030	74 634	6 921	3 011	-	84 566	245 414	80 437	10 852	-	336 703	80.5%	79.7%	54.0%	-	79.0%
Public Safety	334 515	2 088	2 192	-	338 795	82 669	844	(135)	-	83 378	337 041	1 399	1 015	-	339 455	100.8%	67.0%	46.3%	-	100.2%
Economic Development And Tourism	90 534	249 375	2 281	-	342 190	23 248	61 313	1 060	-	85 621	80 964	237 301	1 547	-	319 812	89.4%	95.2%	67.8%	-	93.5%
Provincial Treasury	298 546	-	5 506	-	304 052	89 355	91	1 120	-	90 566	266 865	91	1 679	-	268 635	89.4%	-	30.5%	-	88.4%
Local Government And Traditional Affairs	233 146	92 841	18 857	-	344 844	58 084	32 236	10 409	-	100 729	205 729	91 785	10 838	-	308 352	88.2%	98.9%	57.5%	-	89.4%
Public Works, Roads And Transport	1 232 238	638 771	786 384	-	2 657 393	382 139	152 013	204 738	-	738 890	1 168 101	614 984	743 010	-	2 526 095	94.8%	96.3%	94.5%	-	95.1%
Agriculture, Cons., Environment And Rural Develop.	520 443	151 110	9 010	-	680 563	145 085	85 521	5 302	-	235 908	516 247	154 795	7 622	-	678 664	99.2%	102.4%	84.6%	-	99.7%
Human Settlements	127 077	1 208 791	895	-	1 336 763	33 539	309 307	1 615	-	344 461	115 229	1 057 317	2 289	-	1 174 835	90.7%	87.5%	255.8%	-	87.9%
Total payments	16 953 830	3 809 371	1 667 322	21	22 430 544	4 620 783	1 016 676	463 963	-	6 101 422	16 743 599	3 625 083	1 530 939	-	21 899 621	98.8%	95.2%	91.8%	0.0%	97.6%

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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
FOURTH QUARTER ENDED 31 MARCH 2011
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazettes of 15 December 2010 and 15 February 2011	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)	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 25)	26 540	-	26 540	1 543	28 083	26 540	26 540	26 540	27 646
(a) Agricultural Disaster Management Grant	-	-	-	512	512	-	-	-	490
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	627	20 627	20 000	20 000	20 000	20 403
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 540	-	6 540	404	6 944	6 540	6 540	6 540	6 753
Arts and Culture (Vote 13)									
Community Library Services Grant	59 275	-	59 275	13 433	72 708	59 275	50 875	50 875	48 015
Basic Education (Vote 14)	271 208	-	271 208	14 518	285 726	271 208	271 208	271 208	274 317
(a) HIV and Aids (Life Skills Education) Grant	12 912	-	12 912	3 707	16 619	12 912	12 912	12 912	16 417
(b) National School Nutrition Programme Grant	249 599	-	249 599	10 811	260 410	249 599	249 599	249 599	250 305
(c) Technical Secondary Schools Recapitalisation Grant	8 697	-	8 697	-	8 697	8 697	8 697	8 697	7 595
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	829 574	829 574	829 574	828 327
(a) Comprehensive HIV and Aids Grant	475 838	1 000	476 838	2 971	479 809	476 838	476 838	476 838	479 807
(b) Forensic Pathology Services Grant	26 433	-	26 433	-	26 433	26 433	26 433	26 433	25 817
(c) Hospital Revitalisation Grant	326 303	-	326 303	-	326 303	326 303	326 303	326 303	322 703
(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	1 188 770	1 188 770	1 188 770	1 040 163
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 288 770	(100 000)	1 188 770	203	1 188 973	1 188 770	1 188 770	1 188 770	1 040 163
Public Works (Vote 6)	79 822	7 272	87 094	-	87 094	87 094	87 094	87 094	87 094
(a) Devolution of Property Rate Funds Grant	72 718	7 272	79 990	-	79 990	79 990	79 990	79 990	79 990
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	7 104	-	7 104	-	7 104	7 104	7 104	7 104	7 104
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	34 022	-	34 022	3 571	37 593	34 022	34 022	34 022	24 081
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	2 496 483	2 488 083	2 488 083	2 329 643
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	100 745	-	100 745	12 279	113 024	100 745	90 669	90 669	1
Health (Vote 15)	262 604	-	262 604	575	263 179	262 604	262 604	262 604	
(a) Health Professions Training and Development Grant	83 324	-	83 324	575	83 899	83 324	83 324	83 324	1
(b) National Tertiary Services Grant	179 280	-	179 280	-	179 280	179 280	179 280	179 280	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	214 999	614	215 613	-	215 613	215 613	215 613	215 613	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	973 072	-	973 072	4 344	977 416	973 072	778 458	778 458	1
Transport (Vote 36)									
Public Transport Operations Grant	60 416	-	60 416	16	60 432	60 416	60 416	60 416	1
Sub-Total	1 611 836	614	1 612 450	17 214	1 629 664	1 612 450	1 407 760	1 407 760	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 897	-	2 897	-	2 897	2 897	-	-	2
Sub-Total	2 897	-	2 897	-	2 897	2 897	-	-	
Total	4 202 944	(91 114)	4 111 830	53 453	4 165 283	4 111 830	3 895 843	3 895 843	

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.