

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011

NORTH WEST PROVINCE

Details	2011/12										2011/12				
	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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					23 812 530					6 057 634					25.4%
- Equitable share of revenue					19 271 431					4 817 859					25.0%
- Conditional grants					4 541 099					1 239 775					27.3%
Provincial own receipts					652 169					186 678					28.6%
Total receipts					24 464 699					6 244 312					25.5%
Payments by provincial departments															
Education And Training	8 696 644	1 070 665	494 179	-	10 261 488	1 880 771	269 759	93 655	-	2 244 185	21.6%	25.2%	19.0%	-	21.9%
Health	5 618 146	125 912	577 388	-	6 321 446	1 220 248	35 544	150 001	-	1 405 793	21.7%	28.2%	26.0%	-	22.2%
Soc. Dev., Women, Children & People With Disabilities	620 704	213 815	47 677	-	882 196	141 188	26 991	2 703	-	170 882	22.7%	12.6%	5.7%	-	19.4%
Office Of The Premier	204 649	28 552	1 720	-	234 921	32 376	8 380	100	-	40 856	15.8%	29.3%	5.8%	-	17.4%
Provincial Legislature	134 898	16 451	310	-	151 659	25 157	13 021	143	-	38 321	18.6%	79.2%	46.1%	-	25.3%
Sport, Arts And Culture	307 993	99 327	25 939	-	433 259	51 542	25 851	187	-	77 580	16.7%	26.0%	0.7%	-	17.9%
Public Safety And Liaison	344 188	3 479	2 465	-	350 132	80 246	221	-	-	80 467	23.3%	6.4%	0.0%	-	23.0%
Economic Dev., Environment, Cons. And Tourism	166 304	288 791	755	-	455 850	32 290	42 623	13	-	74 926	19.4%	14.8%	1.7%	-	16.4%
Finance	325 950	-	5 832	-	331 782	56 261	471	-	-	56 732	17.3%	-	0.0%	-	17.1%
Local Government And Traditional Affairs	223 937	84 257	8 891	-	317 085	52 052	6 931	2 417	-	61 400	23.2%	8.2%	27.2%	-	19.4%
Public Works, Roads And Transport	1 435 106	745 913	646 056	-	2 827 075	310 829	149 308	67 807	-	527 944	21.7%	20.0%	10.5%	-	18.7%
Agriculture And Rural Development	503 344	248 843	6 648	-	758 835	108 065	10 239	3 507	-	121 811	21.5%	4.1%	52.8%	-	16.1%
Human Settlements	138 765	998 996	930	280	1 138 971	41 108	182 501	111	-	223 720	29.6%	18.3%	11.9%	0.0%	19.6%
Total payments	18 720 628	3 925 001	1 818 790	280	24 464 699	4 032 133	771 840	320 644	-	5 124 617	21.5%	19.7%	17.6%	0.0%	20.9%

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1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2011
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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	R'000	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	46 932	10 693	10 693	10 693	10 693	4 839
(a) Ilirima/Letsema Projects Grant	40 000	10 000	10 000	10 000	10 000	4 826
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 932	693	693	693	693	13
Arts and Culture (Vote 14)						
Community Library Services Grant	62 832	10 534	10 534	10 534	10 534	6 675
Basic Education (Vote 15)	345 070	158 566	158 566	158 566	158 566	33 509
(a) Dinaledi Schools Grant	7 420	1 113	1 113	1 113	1 113	-
(b) HIV and Aids (Life Skills Education) Grant	14 700	1 470	1 470	1 470	1 470	68
(c) National School Nutrition Programme Grant	305 935	154 281	154 281	154 281	154 281	32 944
(d) Technical Secondary Schools Recapitalisation Grant	17 015	1 702	1 702	1 702	1 702	497
Health (Vote 16)	997 530	300 203	300 203	300 203	300 203	220 488
(a) Comprehensive HIV and Aids Grant	599 437	119 888	119 888	119 888	119 888	74 747
(b) Forensic Pathology Services Grant	28 019	14 000	14 000	14 000	14 000	5 253
(c) Hospital Revitalisation Grant	370 074	166 315	166 315	166 315	166 315	140 488
Human Settlements (Vote 31)						
Human Settlements Development Grant	998 376	353 503	353 503	353 503	353 503	182 461
Public Works (Vote 7)	202 414	10 556	10 598	10 598	10 598	4 092
(a) Devolution of Property Rate Funds Grant	160 192	-	-	-	-	-
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	42 222	10 556	10 598	10 598	10 598	4 092
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	35 124	5 403	5 403	5 403	5 403	4 828
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-	-	-
Sub-Total	2 688 278	849 458	849 500	849 500	849 500	456 892
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	133 812	13 382	13 382	13 382	13 382	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	469 967	117 491	117 491	117 491	117 491	1.
Health (Vote 16)	428 069	110 322	110 322	110 322	110 322	
(a) Health Infrastructure Grant	145 466	39 672	39 672	39 672	39 672	1.
(b) Health Professions Training and Development Grant	88 323	22 080	22 080	22 080	22 080	1.
(c) National Tertiary Services Grant	194 280	48 570	48 570	48 570	48 570	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	236 178	77 540	77 540	77 540	77 540	1.
Transport (Vote 37)	579 037	77 717	71 540	71 540	71 540	
(a) Provincial Roads Maintenance Grant	501 826	57 642	57 642	57 642	57 642	1.
(b) Public Transport Operations Grant	77 211	20 075	13 898	13 898	13 898	1.
Sub-Total	1 847 063	396 452	390 275	390 275	390 275	
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	5 758	2 012	-	-	-	2.
Sub-Total	5 758	2 012	-	-	-	
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	3.
Sub-Total	-	-	-	-	-	
Total	4 541 099	1 247 922	1 239 775	1 239 775	1 239 775	

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 regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.