

**REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2004**  
**NORTH WEST PROVINCE**

Details	2003/04						2002/03			# Q4 of 2002/03 to Q4 of 2003/04 % Growth			
	Revised Budget 2003/04			Fourth Quarter #			Fourth Quarter #						
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000				
<b>Revenue</b>													
Transfer from National Revenue Fund			13 090 798			3 439 241			13 083 704	2 879 953	19,4%		
- Equitable share of Revenue			12 017 580			3 072 991			12 017 580	2 733 304	12,4%		
- Conditional Grants			1 073 218 <sup>1</sup>			366 250 <sup>1</sup>			1 066 124 <sup>1</sup>	146 649	149,7%		
Own Revenue			333 252			118 532			343 917	73 174	62,0%		
<b>Total Revenue</b>			13 424 050			3 557 773			13 427 621	2 953 127	20,5%		
<b>Expenditure per department</b>													
Office of the Premier	135 626	2 389	138 015	34 172	487	34 659	127 212	1 590	128 802	37 806	1 046	38 852	-10,8%
Provincial Legislature	47 770	9 722	57 492	10 950	5 378	16 328	47 043	8 097	55 140	9 027	208	9 235	76,8%
Health	2 175 201	186 031	2 361 232	647 863	82 476	730 339	2 112 349	147 575	2 259 924	532 298	52 890	585 188	24,8%
Safety and Liaison	17 594	956	18 550	6 591	590	7 181	17 214	1 031	18 245	3 201	205	3 406	110,8%
Economic Development and Tourism	146 301	30 292	176 593	59 432	4 628	64 060	139 698	30 082	169 780	21 749	5 784	27 533	132,7%
Finance	199 454	33 673	233 127	69 394	15 615	85 009	210 870	25 890	236 760	49 380	13 689	63 069	34,8%
Education	4 715 822	131 702	4 847 524	1 202 440	35 797	1 238 237	4 705 122	135 684	4 840 806	1 047 973	58 198	1 106 171	11,9%
Developmental Local Government and Housing	129 794	389 685	519 479	46 222	285 117	331 339	122 628	295 086	417 714	44 679	143 260	187 939	76,3%
Transport	551 944	42 350	594 294	130 407	14 098	144 505	545 985	24 861	570 846	208 462	14 543	223 005	-35,2%
Roads and Public Works	573 125	250 383	823 508	151 019	75 717	226 736	564 766	238 973	803 739	95 855	111 103	206 958	9,6%
Social Services, Arts, Culture and Sport	3 529 949	26 683	3 556 632	801 247	5 581	806 828	3 520 658	16 011	3 536 669	596 291	17 353	613 644	31,5%
Agriculture, Conservation and Environment	323 060	8 236	331 296	87 400	6 036	93 436	310 378	7 385	317 763	77 896	1 744	79 640	17,3%
Contingency Reserve	8 323	6 435	14 758	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	12 553 963	1 118 537	13 672 500	3 247 137	531 520	3 778 657	12 423 923	932 265	13 356 188	2 724 617	420 023	3 144 640	20,2%

Information submitted by: Mr Phineas Tjie Head Official: Provincial Treasury North West Tel No: (018) 387-4440/1

1) Includes the Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant which were transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE  
1 APRIL 2003 TO 31 MARCH 2004

NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
				R'000	R'000	R'000
<b>Agriculture</b>	<b>5 000</b>	<b>10 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>5 000</b>
Land Care Grant	5 000	-	5 000	5 000	5 000	5 000
Agricultural Disaster Management	-	10 000	10 000	10 000	10 000	-
<b>Education</b>	<b>35 431</b>	<b>-</b>	<b>35 431</b>	<b>35 431</b>	<b>35 431</b>	<b>37 084</b>
Early Childhood Development	7 040	-	7 040	7 040	7 040	3 643
Financial Management and Quality Enhancement	18 753	-	18 753	18 753	18 753	26 688
HIV/Aids (Lifeskills Education)	9 638	-	9 638	9 638	9 638	6 753
<b>Health</b>	<b>177 527</b>	<b>4 400</b>	<b>181 927</b>	<b>181 927</b>	<b>181 927</b>	<b>149 437</b>
HIV/Aids	32 891	-	32 891	32 891	32 891	35 529
Hospital Management and Quality Improvement	12 730	-	12 730	12 730	12 730	12 229
Hospital Revitalisation	59 939	-	59 939	59 939	59 939	37 980
Integrated Nutrition Programme	71 967	-	71 967	71 967	71 967	63 699
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	3 400	3 400	3 400	3 400	-
<b>Housing</b>	<b>355 974</b>	<b>-</b>	<b>355 974</b>	<b>355 974</b>	<b>355 974</b>	<b>365 243</b>
Housing Subsidy	347 974	-	347 974	347 974	347 974	365 186
Human Resettlement and Redevelopment	8 000	-	8 000	8 000	8 000	57
<b>Provincial and Local Government</b>	<b>22 681</b>	<b>-</b>	<b>22 681</b>	<b>22 681</b>	<b>22 681</b>	<b>24 101</b>
Consolidated Municipal Infrastructure Programme	2 309	-	2 309	2 309	2 309	2 232
Local Government Capacity Building	20 372	-	20 372	20 372	20 372	21 869
Disaster Management	-	-	-	-	-	-
<b>Social Development</b>	<b>174 621</b>	<b>10 961</b>	<b>185 582</b>	<b>185 582</b>	<b>185 582</b>	<b>112 679</b>
Child Support Grant	125 426	10 961	136 387	136 387	136 387	65 160
Food Security	41 615	-	41 615	41 615	41 615	40 563
HIV/Aids (Home Based Care)	7 580	-	7 580	7 580	7 580	6 956
<b>Sub-Total</b>	<b>771 234</b>	<b>25 361</b>	<b>796 595</b>	<b>796 595</b>	<b>796 595</b>	<b>693 544</b>
<b>Health</b>	<b>72 144</b>	<b>-</b>	<b>72 144</b>	<b>72 144</b>	<b>72 144</b>	
Health Professions Training and Development	37 144	-	37 144	37 144	37 144	
National Tertiary Services	35 000	-	35 000	35 000	35 000	
<b>National Treasury</b>	<b>204 479</b>	<b>-</b>	<b>204 479</b>	<b>204 479</b>	<b>204 479</b>	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	204 479	-	204 479	204 479	204 479	
<b>Sub-Total</b>	<b>276 623</b>	<b>-</b>	<b>276 623</b>	<b>276 623</b>	<b>276 623</b>	
<b>Total</b>	<b>1 047 857</b>	<b>25 361</b>	<b>1 073 218</b>	<b>1 073 218</b>	<b>1 073 218</b>	

1) The Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

2) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.