

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004**

**NORTH WEST PROVINCE**

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth
	Annual Budget				First Quarter #				First Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
<b>Receipts</b>													
Transfers from National Revenue Fund				14 868 535				3 980 852				3 221 888	23,6%
- Equitable share of revenue				13 270 464				3 715 730				2 955 400	25,7%
- Conditional grants				1 598 071 <sup>2</sup>				265 122				266 488	-0,5%
Provincial own receipts				371 066				71 097				75 629	-6,0%
<b>Total receipts</b>				15 239 601				4 051 949				3 297 517	22,9%
<b>Payments by provincial department</b>													
Education	5 054 131	100 118	176 979	5 331 228	1 107 481	32 735	25 334	1 165 550	1 029 083	28 114	18 598	1 075 795	8,3%
Health	2 349 656	52 468	196 520	2 598 644 <sup>3</sup>	490 972	8 421	18 024	517 417	404 907	5 592	11 288	421 787	22,7%
Social Services, Arts, Culture and Sport	410 762	3 739 660	32 592	4 183 014	82 836	1 079 568	2 386	1 164 790	67 156	862 743	1 234	931 133	25,1%
Office of the Premier	128 690	13 781	2 065	144 536	28 161	1 703	124	29 988	23 055	4 009	477	27 541	8,9%
Provincial Legislature	67 830	200	17 081	85 111	13 789	-	2 102	15 891	13 210	-	227	13 437	18,3%
Safety and Liaison	19 260	400	202	19 862	4 894	55	16	4 965	2 535	-	103	2 638	88,2%
Economic Development and Tourism	56 762	130 270	409	187 441	8 669	27 793	5	36 467	9 734	18 206	16	27 956	30,4%
Finance	177 152	-	34 725	211 877	36 236	-	1 146	37 382	62 676	-	865	63 541	-41,2%
Developmental Local Government and Housing	91 951	468 691	22 735	583 377	16 927	32 965	14	49 906	15 232	2 049	-	17 281	188,8%
Transport	326 280	244 271	26 448	596 999	69 276	69 047	2 184	140 507	72 921	69 879	540	143 340	-2,0%
Roads and Public Works	599 894	-	239 092	838 986	113 964	1 166	22 160	137 290	131 041	-	49 228	180 269	-23,8%
Agriculture, Conservation and Environment	312 580	73 097	8 326	394 003	67 023	4 562	1 514	73 099	65 574	2 520	190	68 284	7,1%
Contingency Reserve	28 000	-	29 527	57 527	-	-	-	-	-	-	-	-	-
<b>Total payments 1)</b>	<b>9 622 948</b>	<b>4 822 956</b>	<b>786 701</b>	<b>15 232 605</b>	<b>2 040 228</b>	<b>1 258 015</b>	<b>75 009</b>	<b>3 373 252</b>	<b>1 897 124</b>	<b>993 112</b>	<b>82 766</b>	<b>2 973 002</b>	<b>13,5%</b>

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

1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Agricultural Disaster Management grant (R10 000 000) and Malaria and Cholera Prevention grant (R3 400 000) as these funds will be appropriated in the Adjustments Budget.

3) The Health National Tertiary Services grant amount reflected in the Division of Revenue Act, 2004 is not similar to the North West Budget Statements and will be adjusted in their Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE  
1st QUARTER ENDED 30 JUNE 2004  
NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
		R'000	R'000	R'000
<b>Agriculture (Vote 26)</b>	<b>5 000</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>
Agricultural Disaster Management	-	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	5 000	1 250	1 250	1 250
<b>Education (Vote 15)</b>	<b>82 430</b>	<b>20 607</b>	<b>20 607</b>	<b>4 683</b>
HIV and Aids (Life Skills Education)	10 029	2 507	2 507	84
Primary School Nutrition Programme	72 401	18 100	18 100	4 599
<b>Health (Vote 16)</b>	<b>186 526</b>	<b>46 633</b>	<b>46 633</b>	<b>16 715</b>
Comprehensive HIV and Aids	70 981	17 746	17 746	4 763
Hospital Management and Quality Improvement	12 713	3 179	3 179	897
Hospital Revitalisation	92 845	23 212	23 212	11 055
Integrated Nutrition Programme	9 987	2 496	2 496	-
Malaria and Cholera Prevention	-	-	-	-
<b>Housing (Vote 29)</b>	<b>429 858</b>	<b>109 352</b>	<b>109 352</b>	<b>32 518</b>
Housing Subsidy	421 378	107 485	107 485	32 145
Human Settlement and Redevelopment	8 480	1 867	1 867	373
<b>Provincial and Local Government (Vote 5)</b>	<b>23 689</b>	<b>5 923</b>	<b>3 542</b>	<b>-</b>
Local Government Capacity Building Fund	21 250	5 311	3 542	-
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 439	612	-	-
<b>Social Development (Vote 19)</b>	<b>465 871</b>	<b>54 911</b>	<b>54 911</b>	<b>32 150</b>
Child Support Extension	416 186	41 619	41 619	32 149
Food Emergency Relief	41 615	12 485	12 485	1
HIV and Aids (Community-Based Care)	8 070	807	807	-
<b>Sport and Recreation South Africa (Vote 20)</b>				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
<b>Sub-Total</b>	<b>1 194 374</b>	<b>238 928</b>	<b>236 295</b>	<b>87 316</b>
<b>Agriculture (Vote 26)</b>				
Comprehensive Agriculture Support Programme	26 875	6 719	6 719	
<b>Health (Vote 16)</b>	<b>88 456</b>	<b>22 108</b>	<b>22 108</b>	
Health Professions Training and Development	46 351	11 584	11 584	
National Tertiary Services <sup>3</sup>	42 105	10 524	10 524	
<b>National Treasury (Vote 8)</b>				
Provincial Infrastructure	288 366	72 090	-	
<b>Sub-Total</b>	<b>403 697</b>	<b>100 917</b>	<b>28 827</b>	
<b>Total</b>	<b>1 598 071</b>	<b>339 845</b>	<b>265 122</b>	

1) Funds for the Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province on 31 March 2004 (2003/04 financial year).

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.

3) The National Tertiary Services grant reflects the amount in the Division of Revenue Act, 2004 which is not similar to the North West Budget Statements and will be adjusted in their Adjustments Budget.