

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2004
NORTH WEST PROVINCE

Details	2004/05								Year to date				2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth 3)
	Revised Budget				Third Quarter #				Third Quarter #				Third 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	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				15 231 018				3 731 569				11 380 936				3 254 802	14,6%
- Equitable share of revenue				13 613 577				3 322 157				10 222 798				3 033 791	9,5%
- Conditional grants				1 617 441				409 412				1 158 138				221 011	85,2%
Provincial own receipts				356 275				141 005				313 931				66 105	113,3%
Total receipts				15 587 293				3 872 574				11 694 867				3 320 907	16,6%
Payments by provincial department 2)																	
Education	5 078 658	141 236	204 714	5 424 608	1 358 188	23 880	83 776	1 465 844	3 660 375	100 393	135 640	3 896 408	1 201 597	23 243	41 335	1 266 175	15,8%
Health	2 328 748	69 276	266 346	2 664 370	595 761	18 825	40 414	655 000	1 675 195	43 353	111 878	1 830 426	510 653	9 733	35 950	556 336	17,7%
Social Development	379 484	3 911 420	22 554	4 313 458	80 557	912 277	1 778	994 612	237 917	2 958 942	4 366	3 201 225	100 676	907 911	1 130	1 009 717	-1,5%
Office Of The Premier	142 436	7 994	2 840	153 270	31 851	1 197	86	33 134	93 727	4 287	343	98 357	29 062	2 459	180	31 701	4,5%
Provincial Legislature	60 225	62	17 176	77 463	9 559	17	4 345	13 921	33 701	54	13 349	47 104	11 464	-	1 594	13 058	6,6%
Safety And Liaison	20 087	479	113	20 679	5 143	409	24	5 576	13 802	471	40	14 313	4 520	200	120	4 840	15,2%
Finance And Economic Development	239 460	58 313	14 104	311 877	51 542	5 472	2 478	59 492	150 951	18 068	4 262	173 281	52 538	26 594	6 713	85 845	-30,7%
Local Government And Housing	92 661	573 814	22 300	688 775	20 711	106 789	2 071	129 571	58 652	225 148	7 024	290 824	22 528	23 210	62	45 800	182,9%
Transport And Roads	621 428	281 526	242 093	1 145 047	169 493	84 553	54 323	308 369	405 856	247 027	103 568	756 451	68 304	62 345	6 164	136 813	125,4%
Public Works	330 791	3 193	33 955	367 939	82 505	480	6 279	89 264	216 214	2 127	10 569	228 910	138 428	-	44 914	183 342	-51,3%
Agriculture, Conservation, Environment And Tourism	327 596	173 684	11 453	512 733	82 314	38 509	860	121 683	232 745	102 402	3 370	338 517	67 962	3 384	480	71 826	69,4%
Sport, Arts And Culture	103 338	61 682	5 363	170 383	19 307	18 370	215	37 892	55 344	40 513	6 727	102 584	-	-	-	-	-
Contingency Reserve	13 100	-	17 527	30 627	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments 1)	9 738 012	5 282 679	860 538	15 881 229	2 506 931	1 210 778	196 649	3 914 358	6 834 479	3 742 785	401 136	10 978 400	2 207 732	1 059 079	138 642	3 405 453	14,9%

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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) The Votes Social Services, Arts, Culture and Sport; Economic Development and Tourism; Finance; Transport; Roads and Public Works; and Agriculture, Conservation and Environment were either separated or combined due to restructuring of these departments as a result of new portfolios.

3) Abnormal expenditure growth patterns between 2003/04 (third quarter) and 2004/05 (third quarter) are due to the departmentalisation process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2004
NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date		
				Approved Payment Schedule	Transferred from National to province	Provincial actual payments
				R'000	R'000	R'000
Agriculture (Vote 26)	5 000	19 370	24 370	1 250	1 250	1 250
Agricultural Disaster Management	-	18 000	18 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	5 000	1 370	6 370	1 250	1 250	1 250
Education (Vote 15)	82 430	-	82 430	61 821	61 821	47 347
HIV and Aids (Life Skills Education)	10 029	-	10 029	7 521	7 521	2 668
Primary School Nutrition Programme	72 401	-	72 401	54 300	54 300	44 679
Health (Vote 16)	186 526	-	186 526	139 895	139 895	106 031
Comprehensive HIV and Aids	70 981	-	70 981	53 236	53 236	38 651
Hospital Management and Quality Improvement	12 713	-	12 713	9 535	9 535	6 480
Hospital Revitalisation	92 845	-	92 845	69 634	69 634	56 050
Integrated Nutrition Programme	9 987	-	9 987	7 490	7 490	4 684
Malaria and Cholera Prevention	-	-	-	-	-	166
Housing (Vote 29)	429 858	-	429 858	323 923	323 923	194 970
Housing Subsidy	421 378	-	421 378	317 443	317 443	188 651
Human Settlement and Redevelopment	8 480	-	8 480	6 480	6 480	6 319
Provincial and Local Government (Vote 5)	23 689	-	23 689	17 561	17 562	10 680
Local Government Capacity Building Fund	21 250	-	21 250	15 939	15 939	9 836
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 439	-	2 439	1 622	1 623	844
Social Development (Vote 19)	465 871	-	465 871	316 172	316 172	209 128
Child Support Extension	416 186	-	416 186	270 522	270 522	188 051
Food Emergency Relief	41 615	-	41 615	41 615	41 615	20 155
HIV and Aids (Community-Based Care)	8 070	-	8 070	4 035	4 035	922
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	726	726	815
Mass Sport and Recreation Participation Programme	1 000	-	1 000	726	726	815
Sub-Total	1 194 374	19 370	1 213 744	861 348	861 349	570 221
Agriculture (Vote 26)						
Comprehensive Agriculture Support Programme	26 875	-	26 875	13 438	13 438	
Health (Vote 16)	88 456	-	88 456	66 334	66 334	
Health Professions Training and Development	46 351	-	46 351	34 762	34 762	
National Tertiary Services	42 105	-	42 105	31 572	31 572	
National Treasury (Vote 8)						
Provincial Infrastructure	288 366	-	288 366	216 274	216 274	
Sub-Total	403 697	-	403 697	296 046	296 046	
Total	1 598 071	19 370	1 617 441	1 157 394	1 157 395	

1) Funds for the Malaria and Cholera Prevention Grant was 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.