

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2005**  
**NORTH WEST PROVINCE**

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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				17 032 732				4 611 600				3 980 852	15,8%
- Equitable share of revenue				11 086 061				3 104 096				3 715 730	-16,5%
- Conditional grants				5 946 671				1 507 504				265 122	468,6%
Provincial own receipts				426 030				81 856				71 097	15,1%
<b>Total receipts</b>				17 458 762				4 693 456				4 051 949	15,8%
<b>Payments by provincial departments</b>													
Education	5 492 624	147 975	192 491	5 833 090	1 279 130	29 512	41 244	1 349 886	1 107 481	32 735	25 334	1 165 550	15,8%
Health	2 547 162	124 460	222 282	2 893 904	578 541	12 860	24 397	615 798	490 972	8 421	18 024	517 417	19,0%
Social Development	460 897	4 445 092	43 209	4 949 198	100 049	250 496	109	350 654	73 366	1 073 029	1 132	1 147 527	-69,4%
Office Of The Premier	180 391	9 061	7 196	196 648	31 174	1 935	312	33 421	28 161	1 703	124	29 988	11,4%
Provincial Legislature	89 985	90	13 180	103 255	14 917	16	3 093	18 026	13 789	-	2 102	15 891	13,4%
Sport, Arts And Culture	126 526	61 315	13 230	201 071	18 440	7 772	1 085	27 297	9 470	6 539	1 254	17 263	58,1%
Safety And Liaison	24 342	650	324	25 316	4 437	13	8	4 458	4 894	55	16	4 965	-10,2%
1. Finance And Economic Development	233 381	80 071	3 227	316 679	38 649	2 580	58	41 287	44 905	27 793	1 151	73 849	-44,1%
Local Government And Housing	76 833	488 077	48 650	613 560	19 766	168 011	1 534	189 311	16 927	32 965	14	49 906	279,3%
2. Transport And Roads	666 280	337 365	339 224	1 342 869	139 573	82 927	58 946	281 446	69 276	69 047	2 184	140 507	100,3%
2. Public Works	383 494	961	80 000	464 455	69 855	539	3 939	74 333	113 964	1 166	22 160	137 290	-45,9%
1. Agriculture, Conservation, Environment And Tourism	323 870	166 246	4 561	494 677	69 977	28 031	12	98 020	67 023	4 562	1 514	73 099	34,1%
Contingency Reserve	24 040	-	-	24 040	-	-	-	-	-	-	-	-	-
<b>Total payments</b>	<b>10 629 825</b>	<b>5 861 363</b>	<b>967 574</b>	<b>17 458 762</b>	<b>2 364 508</b>	<b>584 692</b>	<b>134 737</b>	<b>3 083 937</b>	<b>2 040 228</b>	<b>1 258 015</b>	<b>75 009</b>	<b>3 373 252</b>	<b>-8,6%</b>

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- Variable growth is experienced in 'Finance and Economic Development' and 'Agriculture, Conservation, Environmental and Tourism' votes due to the 'Tourism' component been shifted with its accompanying transfer of funds from the 2004/05 'Finance, Economic Development and Tourism' vote to the 'Agriculture, Conservation and Environment' vote. Also note that 2004/05 'Finance' and 'Economic Development and Tourism' votes have been combined for comparative growth purposes.
- Abnormal growth is experienced in 'Transport and Roads' and 'Public Works' votes due to the 'Roads' component been shifted with its accompanying transfer of funds from the 2004/05 'Roads and Public Works' vote to the 'Transport' vote.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE  
1st QUARTER ENDED 30 JUNE 2005  
NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
<b>Agriculture (Vote 25)</b>	<b>5 000</b>	-	<b>5 000</b>	<b>500</b>	<b>500</b>	<b>500</b>	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 000	-	5 000	500	500	500	-
<b>Education (Vote 15)</b>	<b>89 801</b>	-	<b>89 801</b>	<b>22 450</b>	<b>22 450</b>	<b>22 450</b>	<b>14 862</b>
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	10 444	-	10 444	2 611	2 611	2 611	-
National School Nutrition Programme Grant	79 357	-	79 357	19 839	19 839	19 839	14 862
<b>Health (Vote 16)</b>	<b>222 600</b>	-	<b>222 600</b>	<b>61 863</b>	<b>61 863</b>	<b>61 863</b>	<b>19 563</b>
Comprehensive HIV and Aids Grant	100 921	-	100 921	31 449	31 449	31 449	9 155
Hospital Management and Quality Improvement Grant	12 642	-	12 642	3 162	3 162	3 162	1 151
Hospital Revitalisation Grant	98 056	-	98 056	24 517	24 517	24 517	8 405
Integrated Nutrition Programme Grant	10 981	-	10 981	2 735	2 735	2 735	852
<b>Housing (Vote 28)</b>	<b>467 880</b>	-	<b>467 880</b>	<b>138 194</b>	<b>138 194</b>	<b>138 194</b>	<b>138 509</b>
Integrated Housing and Human Settlement Development Grant	467 880	-	467 880	138 194	138 194	138 194	138 509
Human Settlement and Redevelopment Grant	-	-	-	-	-	-	-
<b>Land Affairs (Vote 29)</b>	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
<b>Social Development (Vote 18)</b>	<b>4 631 923</b>	-	<b>4 631 923</b>	<b>1 146 357</b>	<b>1 146 357</b>	<b>1 146 357</b>	<b>301 047</b>
HIV and Aids (Community-Based Care) Grant	15 914	-	15 914	9 548	9 548	9 548	501
Social Assistance Administration Grant	287 993	-	287 993	71 997	71 997	71 997	58 837
Social Assistance Transfers Grant	4 328 016	-	4 328 016	1 064 812	1 064 812	1 064 812	241 709
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>2 670</b>	-	<b>2 670</b>	<b>1 077</b>	<b>1 077</b>	<b>1 077</b>	<b>204</b>
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 077	1 077	1 077	204
<b>Sub-Total</b>	<b>5 419 874</b>	-	<b>5 419 874</b>	<b>1 370 441</b>	<b>1 370 441</b>	<b>1 370 441</b>	<b>474 185</b>
<b>Agriculture (Vote 25)</b>	<b>33 594</b>	-	<b>33 594</b>	<b>3 359</b>	<b>3 359</b>	<b>3 359</b>	-
Comprehensive Agricultural Support Programme Grant	33 594	-	33 594	3 359	3 359	3 359	-
<b>Health (Vote 16)</b>	<b>130 453</b>	-	<b>130 453</b>	<b>32 613</b>	<b>32 613</b>	<b>32 613</b>	-
Health Professions Training and Development Grant	62 564	-	62 564	15 642	15 642	15 642	-
National Tertiary Services Grant	67 889	-	67 889	16 971	16 971	16 971	-
<b>National Treasury (Vote 8)</b>	<b>321 135</b>	-	<b>321 135</b>	<b>80 284</b>	<b>80 284</b>	<b>80 284</b>	-
Provincial Infrastructure Grant	321 135	-	321 135	80 284	80 284	80 284	-
<b>Social Development (Vote 18)</b>	<b>41 615</b>	-	<b>41 615</b>	<b>20 807</b>	<b>20 807</b>	<b>20 807</b>	-
Integrated Social Development Services Grant	41 615	-	41 615	20 807	20 807	20 807	-
<b>Sub-Total</b>	<b>526 797</b>	-	<b>526 797</b>	<b>137 063</b>	<b>137 063</b>	<b>137 063</b>	-
<b>Total</b>	<b>5 946 671</b>	-	<b>5 946 671</b>	<b>1 507 504</b>	<b>1 507 504</b>	<b>1 507 504</b>	-

1) 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.