

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2007

NORTH WEST PROVINCE

Details	2007/08								2006/07			
	Annual Budget				First Quarter ¹				First Quarter ¹			
	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				13 973 489								3 835 038
- Equitable share of revenue				11 972 842								3 457 120
- Conditional grants				2 000 647								428 142
Provincial own receipts				438 869								115 126
Total receipts				14 412 358								4 062 818
Payments by provincial departments												
Education	4 770 318	342 601	211 026	5 323 945	1 266 887	136 849	14 713	1 418 449	1 330 648	36 534	68 251	1 435 433
Health	3 274 985	102 887	376 646	3 754 518	663 084	16 612	56 227	735 923	667 768	12 457	34 722	714 947
Social Development	382 419	168 090	57 119	607 628	56 391	17 309	4 591	78 291	48 042	10 218	9 076	67 336
Office Of The Premier	220 169	10 633	15 475	246 277	37 436	2 900	1 696	42 032	33 522	1 519	987	36 028
Provincial Legislature	93 448	-	3 850	97 298	26 604	-	1 188	27 792	21 550	-	646	22 196
Sport, Arts And Culture	189 871	87 698	42 668	320 237	29 450	23 774	2 556	55 780	23 301	21 379	23	44 703
Economic Development And Tourism	74 936	197 328	432	272 696	15 395	34 142	48	49 585	11 159	26 047	225	37 431
Finance	257 166	149	5 231	262 546	48 003	-	122	48 125	36 401	-	50	36 451
Local Government And Housing	135 786	857 397	6 119	999 302	28 453	175 931	393	204 777	19 248	169 684	-	188 932
Transport, Roads And Community Safety	764 834	312 189	457 087	1 534 110	157 347	89 541	120 768	367 656	149 941	64 489	77 856	292 286
Public Works	408 069	1 524	63 540	473 133	93 507	751	11 616	105 874	97 753	597	12 073	110 423
Agriculture, Conservation And Environment	394 905	105 113	5 980	505 998	82 841	7 766	1	90 608	80 766	305	16 774	97 845
Contingency Reserve	14 670	-	-	14 670	-	-	-	-	-	-	-	-
Total payments	10 981 576	2 185 609	1 245 173	14 412 358	2 505 398	505 575	213 919	3 224 892	2 520 099	343 229	220 683	3 084 011

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1. Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2007
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	1st Quarter				Provincial actual payments
		Approved Payment Schedule	Transferred from National to province	Received by province		
		R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 24)						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 672	467	467	467		519
Arts and Culture (Vote 13)						
Community Library Services Grant	21 600	5 400	5 400	5 400		-
Education (Vote 14)	128 134	39 215	39 216	39 215		46 082
(a) Further Education and Training College Sector Recapitalisation Grant	28 725	14 363	14 363	14 363		14 343
(b) HIV and Aids (Life Skills Education) Grant	11 493	2 873	2 874	2 873		2 610
(c) National School Nutrition Programme Grant	87 916	21 979	21 979	21 979		29 129
Health (Vote 15)	356 230	89 057	89 057	89 057		47 393
(a) Comprehensive HIV and Aids Grant	156 429	39 105	39 105	39 105		18 909
(b) Forensic Pathology Services Grant	22 835	5 709	5 709	5 709		3 289
(c) Hospital Revitalisation Grant	176 966	44 243	44 243	44 243		25 195
Housing (Vote 27)						
Integrated Housing and Human Settlement Development Grant	766 806	175 942	175 942	175 942		175 768
Sport and Recreation South Africa (Vote 18)						
Mass Sport and Recreation Participation Programme Grant	16 900	3 950	3 950	3 950		1 718
Sub-Total	1 294 342	314 031	314 032	314 031		271 480
Schedule 4 Grants						
Agriculture (Vote 24)						
Comprehensive Agricultural Support Programme Grant	53 091	5 309	5 309	5 309		1.
Health (Vote 15)	147 101	36 774	36 774	36 774		
(a) Health Professions Training and Development Grant	65 692	16 422	16 422	16 422		1.
(b) National Tertiary Services Grant	81 409	20 352	20 352	20 352		1.
National Treasury (Vote 8)						
Infrastructure Grant to Provinces	506 113	126 528	126 528	126 528		1.
Sub-Total	706 305	168 611	168 611	168 611		
Total	2 000 647	482 642	482 643	482 642		

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.