

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2008**

**NORTH WEST PROVINCE**

Details	2007/08								2006/07							
	Adjusted Budget				Fourth Quarter <sup>1</sup>				Unaudited Year to Date				Fourth Quarter <sup>1</sup>			
	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
<b>Receipts</b>																
Transfers from National Revenue Fund				14 497 254				3 855 083				14 486 146				3 413 378
- Equitable share of revenue				12 086 607				2 958 807				12 086 607				2 963 247
- Conditional grants				2 410 647				896 276				2 399 539				450 131
Provincial own receipts				438 869				116 988				587 097				196 779
<b>Total receipts</b>				14 936 123				3 972 071				15 073 243				3 610 157
<b>Payments by provincial departments</b>																
Education	5 540 904	355 799	199 333	6 096 036	1 366 307	29 784	33 360	1 429 451	5 687 306	354 906	163 236	6 205 448	1 640 830	97 569	97 455	1 835 854
Health	3 277 918	126 757	511 953	3 916 628	1 042 901	(13 748)	203 205	1 232 358	3 252 982	121 576	474 250	3 848 808	821 507	58 934	135 356	1 015 797
Social Development	282 799	143 424	64 452	490 675	77 105	73 726	9 715	160 546	271 736	136 547	26 939	435 222	63 274	58 054	13 203	134 531
Office Of The Premier	207 993	10 633	16 371	234 997	55 814	2 696	4 799	63 309	189 243	10 617	15 798	215 658	48 593	3 899	4 091	56 583
Provincial Legislature	103 222	-	6 312	109 534	11 969	-	521	12 490	86 199	-	7 505	93 704	22 340	-	963	23 303
Sport, Arts And Culture	192 575	85 004	32 627	310 206	54 009	24 758	14 490	93 257	183 242	89 096	30 140	302 478	58 367	50 664	182	109 213
Economic Development And Tourism	76 085	220 401	1 000	297 486	17 864	90 577	243	108 684	65 782	206 438	506	272 726	18 805	62 585	238	81 628
Finance	246 017	1 499	7 101	254 617	75 557	117	3 673	79 347	235 785	1 457	5 676	242 918	74 191	77	5 653	79 921
Local Government And Housing	138 620	968 340	6 119	1 113 079	37 106	257 504	773	295 383	130 384	876 332	2 267	1 008 983	33 813	213 840	335	247 988
Transport, Roads And Community Safety	763 290	328 189	472 631	1 564 110	214 698	55 756	98 533	368 987	748 259	328 903	477 054	1 554 216	214 127	87 158	147 504	448 789
Public Works	431 996	2 164	60 720	494 880	107 988	522	10 329	118 839	424 941	2 110	58 390	485 441	102 340	733	21 803	124 876
Agriculture, Conservation And Environment	400 711	160 447	6 718	567 876	104 992	46 542	1 938	153 472	382 573	92 178	6 041	480 792	93 971	184	68 914	163 069
Contingency Reserve	108 328	-	-	108 328	78 030	-	3 365	81 395	84 655	-	3 365	88 020	1 503	-	-	1 503
<b>Total payments</b>	<b>11 770 458</b>	<b>2 402 657</b>	<b>1 385 337</b>	<b>15 558 452</b>	<b>3 244 340</b>	<b>568 234</b>	<b>384 944</b>	<b>4 197 518</b>	<b>11 743 087</b>	<b>2 220 160</b>	<b>1 271 167</b>	<b>15 234 414</b>	<b>3 193 661</b>	<b>633 697</b>	<b>495 697</b>	<b>4 323 055</b>

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1. Comparison of the fourth 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

4th QUARTER ENDED 31 MARCH 2008

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazettes of 20 December 2007 and 15 February 2008	Total National allocation 2007/08	Provincial roll-overs	Total available 2007/08	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture (Vote 24)</b>	<b>4 672</b>	<b>55 000</b>	<b>59 672</b>	<b>2 030</b>	<b>61 702</b>	<b>59 672</b>	<b>59 672</b>	<b>59 672</b>	<b>11 277</b>
(a) Agricultural Disaster Management Grant	-	55 000	55 000	-	55 000	55 000	55 000	55 000	5 205
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 672	-	4 672	2 030	6 702	4 672	4 672	4 672	6 072
<b>Arts and Culture (Vote 13)</b>									
Community Library Services Grant	21 600	-	21 600	-	21 600	21 600	16 200	16 200	15 529
<b>Education (Vote 14)</b>	<b>128 134</b>	<b>-</b>	<b>128 134</b>	<b>-</b>	<b>128 134</b>	<b>128 134</b>	<b>128 134</b>	<b>128 134</b>	<b>127 139</b>
(a) Further Education and Training College Sector Recapitalisation Grant	28 725	-	28 725	-	28 725	28 725	28 725	28 725	28 725
(b) HIV and Aids (Life Skills Education) Grant	11 493	-	11 493	-	11 493	11 493	11 493	11 493	10 498
(c) National School Nutrition Programme Grant	87 916	-	87 916	-	87 916	87 916	87 916	87 916	87 916
<b>Health (Vote 15)</b>	<b>356 230</b>	<b>-</b>	<b>356 230</b>	<b>45 600</b>	<b>401 830</b>	<b>350 522</b>	<b>350 522</b>	<b>350 522</b>	<b>388 929</b>
(a) Comprehensive HIV and Aids Grant	156 429	-	156 429	-	156 429	156 429	156 429	156 429	152 143
(b) Forensic Pathology Services Grant	22 835	-	22 835	13 400	36 235	17 127	17 127	17 127	27 913
(c) Hospital Revitalisation Grant	176 966	-	176 966	32 200	209 166	176 966	176 966	176 966	208 873
<b>Housing (Vote 27)</b>									
Integrated Housing and Human Settlement Development Grant	766 806	105 000	871 806	3 372	875 178	871 806	871 806	871 806	785 516
<b>Sport and Recreation South Africa (Vote 18)</b>									
Mass Sport and Recreation Participation Programme Grant	16 900	-	16 900	-	16 900	15 322	16 900	16 900	16 900
<b>Sub-Total</b>	<b>1 294 342</b>	<b>160 000</b>	<b>1 454 342</b>	<b>51 002</b>	<b>1 505 344</b>	<b>1 447 056</b>	<b>1 443 234</b>	<b>1 443 234</b>	<b>1 345 290</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture (Vote 24)</b>									
Comprehensive Agricultural Support Programme Grant	53 091	-	53 091	1 804	54 895	53 091	53 091	53 091	
<b>Health (Vote 15)</b>	<b>147 101</b>	<b>-</b>	<b>147 101</b>	<b>-</b>	<b>147 101</b>	<b>147 101</b>	<b>147 101</b>	<b>147 101</b>	
(a) Health Professions Training and Development Grant	65 692	-	65 692	-	65 692	65 692	65 692	65 692	
(b) National Tertiary Services Grant	81 409	-	81 409	-	81 409	81 409	81 409	81 409	
<b>National Treasury (Vote 8)</b>	<b>506 113</b>	<b>250 000</b>	<b>756 113</b>	<b>19 572</b>	<b>775 685</b>	<b>756 113</b>	<b>756 113</b>	<b>756 113</b>	
(a) Infrastructure Grant to Provinces	506 113	-	506 113	19 572	525 685	506 113	506 113	506 113	
(b) Transitional Grant: North West	-	250 000	250 000	-	250 000	250 000	250 000	250 000	
<b>Sub-Total</b>	<b>706 305</b>	<b>250 000</b>	<b>956 305</b>	<b>21 376</b>	<b>977 681</b>	<b>956 305</b>	<b>956 305</b>	<b>956 305</b>	
<b>Total</b>	<b>2 000 647</b>	<b>410 000</b>	<b>2 410 647</b>	<b>72 378</b>	<b>2 483 025</b>	<b>2 403 361</b>	<b>2 399 539</b>	<b>2 399 539</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.