

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008
NORTH WEST PROVINCE

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % 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		
Receipts														
Transfers from National Revenue Fund				16 399 361									3 835 038	9.6%
- Equitable share of revenue				13 820 620				3 455 157				3 352 396	3.1%	
- Conditional grants				2 578 741				746 511				482 642	54.7%	
Provincial own receipts				549 462				173 616				227 780	-23.8%	
Total receipts				16 948 823				4 375 284				4 062 818	7.7%	
Payments by provincial departments														
Education	6 259 049	484 242	252 191	6 995 482	1 420 817	190 808	25 063	1 636 688	1 266 887	136 849	14 713	1 418 449	15.4%	
Health	3 656 883	116 284	449 382	4 222 549	860 358	5 040	99 011	964 409	663 084	16 612	56 227	735 923	31.0%	
Social Development	355 132	208 301	44 090	607 523	76 238	23 324	3 182	102 744	56 391	17 309	4 591	78 291	31.2%	
Office Of The Premier	225 849	9 544	12 902	248 295	39 544	7 137	2 528	49 209	37 436	2 900	1 696	42 032	17.1%	
Provincial Legislature	104 861	-	1 550	106 411	28 557	-	298	28 855	26 604	-	1 188	27 792	3.8%	
Sport, Arts And Culture	216 204	68 410	42 536	327 150	41 303	33 062	14 054	88 419	29 450	23 774	2 556	55 780	58.5%	
Economic Development And Tourism	75 861	156 465	1 061	233 387	14 428	39 236	42	53 706	15 395	34 142	48	49 585	8.3%	
Finance	250 314	149	4 824	255 287	43 591	172	148	43 911	48 003	-	122	48 125	-8.8%	
Local Government And Housing	177 892	966 665	188	1 144 745	33 603	176 413	95	210 111	28 453	175 931	393	204 777	2.6%	
Transport, Roads And Community Safety	798 443	361 585	501 349	1 661 377	190 718	130 974	76 237	397 929	157 347	89 541	120 768	367 656	8.2%	
Public Works	531 159	1 502	57 282	589 943	94 745	2 225	33 502	130 472	93 507	751	11 616	105 874	23.2%	
Agriculture, Conservation And Environment	412 327	129 679	3 414	545 420	96 257	6 420	2 062	104 739	82 841	7 766	1	90 608	15.6%	
Total payments	13 063 974	2 502 826	1 370 769	16 937 569	2 940 159	614 811	256 222	3 811 192	2 505 398	505 575	213 919	3 224 892	18.2%	

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2008
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province		
	R'000	R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 23)						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 897	490	490	490		63
Arts and Culture (Vote 12)						
Community Library Services Grant	40 560	8 112	8 112	8 112		2 455
Education (Vote 13)						
(a) Further Education and Training College Sector Recapitalisation Grant	176 867	59 592	59 592	59 592		50 533
(b) HIV and Aids (Life Skills Education) Grant	61 494	30 748	30 748	30 748		30 748
(c) National School Nutrition Programme Grant	12 229	3 058	3 058	3 058		325
	103 144	25 786	25 786	25 786		19 460
Health (Vote 14)						
(a) Comprehensive HIV and Aids Grant	481 476	121 354	121 354	121 354		75 179
(b) Forensic Pathology Services Grant	205 288	52 305	52 305	52 305		26 648
(c) Hospital Revitalisation Grant	22 158	5 540	5 540	5 540		4 665
	254 030	63 509	63 509	63 509		43 866
Housing (Vote 26)						
Integrated Housing and Human Settlement Development Grant	896 102	327 000	327 000	327 000		173 383
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	58 995	-	-	-		-
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	24 083	6 021	6 021	6 021		1 478
Sub-Total	1 682 980	522 569	522 568	522 568		303 091
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	68 432	17 108	17 108	17 108		1.
Health (Vote 14)						
(a) Health Professions Training and Development Grant	186 294	46 576	46 576	46 576		1.
(b) National Tertiary Services Grant	68 977	17 245	17 245	17 245		1.
	117 317	29 331	29 331	29 331		1.
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	641 035	160 259	160 259	160 259		1.
Sub-Total	895 761	223 943	223 943	223 943		
Total	2 578 741	746 512	746 511	746 511		

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.