

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008
NORTH WEST PROVINCE

Details	2008/09								Year to Date				2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter				
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Receipts																	
Transfers from National Revenue Fund				16 862 049				4 397 294				12 768 652				3 395 634	29.5%
- Equitable share of revenue				14 143 537				3 778 071				10 688 383				2 901 923	30.2%
- Conditional grants				2 718 512				619 223				2 080 269				493 711	25.4%
Provincial own receipts				571 284				191 201				490 285				117 534	62.7%
Total receipts				17 433 333				4 588 495				13 258 937				3 513 168	30.6%
Payments by provincial departments																	
Education	6 458 468	493 058	260 809	7 212 335	1 702 023	185 510	104 178	1 991 711	4 689 865	463 166	166 577	5 319 608	1 590 100	119 082	82 680	1 791 862	11.2%
Health	3 793 943	140 159	511 022	4 445 124	990 811	32 659	138 263	1 161 733	2 889 896	89 705	376 503	3 356 104	775 913	81 911	117 482	975 306	19.1%
Social Development	388 674	178 665	47 090	614 429	104 551	37 915	11 320	153 786	273 922	93 098	17 202	384 222	69 999	25 640	9 350	104 989	46.5%
Office Of The Premier	209 052	27 671	13 962	250 685	58 286	5 497	1 985	65 768	145 995	16 751	6 788	169 534	50 587	2 349	6 183	59 119	11.2%
Provincial Legislature	118 442	-	2 448	120 890	44 119	-	490	44 609	88 999	-	788	89 787	21 508	-	5 259	26 767	66.7%
Sport, Arts And Culture	220 213	84 547	50 891	355 651	54 391	21 026	23 085	98 502	149 086	66 182	43 318	258 586	54 869	10 885	7 920	73 674	33.7%
Economic Development And Tourism	80 774	176 983	1 911	259 668	22 498	69 664	327	92 489	54 646	167 426	710	222 782	18 397	49 624	139	68 160	35.7%
Finance	260 632	235	6 244	267 111	62 016	63	2 279	64 358	173 396	274	3 166	176 836	59 252	-	1 217	60 469	6.4%
Developmental Local Government And Housing	181 904	1 076 859	2 898	1 261 661	42 143	354 764	21	396 928	118 262	780 548	224	899 034	33 854	212 212	82	246 148	61.3%
Transport, Roads And Community Safety	857 585	377 451	486 149	1 721 185	233 380	104 052	221 604	559 036	658 582	352 764	416 445	1 427 791	206 272	98 835	165 095	470 202	18.9%
Public Works	458 208	60 497	103 574	622 279	103 775	29 365	17 246	150 386	333 261	49 827	80 200	463 288	112 731	453	16 711	129 895	15.8%
Agriculture, Conservation And Environment	427 450	205 362	12 566	645 378	112 952	57 404	4 315	174 671	319 438	82 420	7 284	409 142	109 711	19 158	1 756	130 625	33.7%
Contingency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	6 625	-	-	6 625	-
Total payments	13 455 345	2 821 487	1 499 564	17 776 396	3 530 945	897 919	525 113	4 953 977	9 895 348	2 162 161	1 119 205	13 176 714	3 109 818	620 149	413 874	4 143 841	19.6%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	4 897	42 000	46 897	50 679	97 576	3 918	3 918	3 918	10 102
(a) Agricultural Disaster Management Grant	-	2 000	2 000	49 795	51 795	-	-	-	6 452
(b) Ilima/Letsema Projects Grant	-	40 000	40 000	-	40 000	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 897	-	4 897	884	5 781	3 918	3 918	3 918	3 650
Arts and Culture (Vote 12)									
Community Library Services Grant	40 560	-	40 560	671	41 231	34 641	34 641	34 641	22 482
Education (Vote 13)	176 867	22 413	199 280	995	200 275	148 024	148 024	148 024	157 474
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	61 494	-	61 494	-	61 494	61 494	61 494	61 494	61 494
(c) HIV and Aids (Life Skills Education) Grant	12 229	-	12 229	995	13 224	9 172	9 172	9 172	10 805
(d) National School Nutrition Programme Grant	103 144	22 413	125 557	-	125 557	77 358	77 358	77 358	85 175
Health (Vote 14)	481 476	46 158	527 634	6 857	534 491	385 859	368 500	368 500	326 667
(a) Comprehensive HIV and Aids Grant	205 288	38 399	243 687	4 243	247 930	170 958	161 358	161 358	133 347
(b) Forensic Pathology Services Grant	22 158	7 759	29 917	2 614	32 531	24 378	16 619	16 619	20 622
(c) Hospital Revitalisation Grant	254 030	-	254 030	-	254 030	190 523	190 523	190 523	172 698
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	896 102	18 361	914 463	89 662	1 004 125	786 810	786 810	786 810	725 682
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	58 995	-	58 995	-	58 995	44 247	44 247	44 247	47 690
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	24 083	-	24 083	-	24 083	12 042	12 042	12 042	13 737
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 682 980	128 932	1 811 912	148 864	1 960 776	1 415 540	1 398 181	1 398 181	1 303 834
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	68 432	9 723	78 155	7 586	85 741	61 589	61 589	61 589	1.
Health (Vote 14)	186 294	1 116	187 410	-	187 410	140 001	139 722	139 722	1.
(a) Health Professions Training and Development Grant	68 977	-	68 977	-	68 977	51 733	51 733	51 733	1.
(b) National Tertiary Services Grant	117 317	1 116	118 433	-	118 433	88 268	87 989	87 989	1.
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	641 035	-	641 035	-	641 035	480 777	480 777	480 777	1.
Sub-Total	895 761	10 839	906 600	7 586	914 186	682 367	682 088	682 088	
Total	2 578 741	139 771	2 718 512	156 450	2 874 962	2 097 907	2 080 269	2 080 269	

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.