

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2009
NORTH WEST PROVINCE

Details	2008/09								Unaudited Year to Date				2007/08				Q4 of 2007/08 to Q4 of 2008/09 % Growth
	Adjusted Budget				Fourth Quarter				Fourth Quarter				Fourth 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	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				16 810 049				4 041 396				16 810 048				3 855 083	4.8%
- Equitable share of revenue				14 143 537				3 455 154				14 143 537				2 958 807	16.8%
- Conditional grants				2 666 512				586 242				2 666 511				896 276	-34.6%
Provincial own receipts				571 284				181 213				671 499				116 988	54.9%
Total receipts				17 381 333				4 222 609				17 481 547				3 972 071	6.3%
Payments by provincial departments																	
Education	6 458 468	493 058	260 809	7 212 335	1 695 998	74 992	73 921	1 844 911	6 385 863	538 158	240 498	7 164 519	1 366 307	29 784	33 360	1 429 451	29.1%
Health	3 793 943	140 159	511 022	4 445 124	1 003 031	13 348	109 310	1 125 689	3 892 927	103 053	485 813	4 481 793	1 042 901	(13 749)	203 205	1 232 358	-8.7%
Social Development	388 674	178 665	47 090	614 429	98 107	60 094	26 367	184 568	372 029	153 192	43 569	568 790	77 105	73 726	9 715	160 546	15.0%
Office Of The Premier	209 052	27 671	13 962	250 685	58 128	9 180	1 974	69 282	204 123	25 931	8 762	238 816	55 814	2 696	4 799	63 309	9.4%
Provincial Legislature	118 442	-	2 448	120 890	29 443	-	1 660	31 103	118 442	-	2 448	120 890	11 969	-	521	12 490	149.0%
Sport, Arts And Culture	220 213	84 547	50 891	355 651	58 545	12 546	7 076	78 167	207 631	78 728	50 394	336 753	54 009	24 758	14 490	93 257	-16.2%
Economic Development And Tourism	80 774	176 983	1 911	259 668	21 694	9 290	915	31 899	76 340	176 716	1 625	254 681	17 864	90 577	243	108 684	-70.6%
Finance	260 632	235	6 244	267 111	70 271	-	1 535	71 806	243 667	274	4 701	248 642	75 557	117	3 673	79 347	-9.5%
Developmental Local Government And Housing	180 404	1 026 359	2 898	1 209 661	41 697	242 895	2 569	287 161	159 959	1 023 443	2 793	1 186 195	37 106	257 504	773	295 383	-2.8%
Transport, Roads And Community Safety	857 585	377 451	486 149	1 721 185	188 098	40 016	65 890	294 004	846 680	392 780	482 335	1 721 795	214 698	55 756	98 533	368 987	-20.3%
Public Works	458 208	60 497	103 574	622 279	131 351	11 052	15 985	158 388	464 612	60 879	96 185	621 676	107 988	522	10 329	118 839	33.3%
Agriculture, Conservation And Environment	427 450	205 362	12 566	645 378	106 833	100 854	2 663	210 350	426 271	183 274	9 947	619 492	104 992	46 542	1 938	153 472	37.1%
Contingency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	78 030	-	3 365	81 395	-100.0%
Total payments	13 453 845	2 770 987	1 499 564	17 724 396	3 503 196	574 267	309 865	4 387 328	13 398 544	2 736 428	1 429 070	17 564 042	3 244 340	568 234	384 944	4 197 518	4.5%

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1. Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No. 31872 dated 6 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	4 897	42 000	46 897	50 679	97 576	46 897	46 897	46 897	76 694
(a) Agricultural Disaster Management Grant	-	2 000	2 000	49 795	51 795	2 000	2 000	2 000	38 981
(b) Ilima/Letsema Projects Grant	-	40 000	40 000	-	40 000	40 000	40 000	40 000	32 487
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 897	-	4 897	884	5 781	4 897	4 897	4 897	5 226
Arts and Culture (Vote 12)									
Community Library Services Grant	40 560	-	40 560	671	41 231	40 560	40 560	40 560	39 259
Education (Vote 13)	176 867	22 413	199 280	995	200 275	199 280	199 280	199 280	190 388
(a) Further Education and Training College Sector Recapitalisation Grant	61 494	-	61 494	-	61 494	61 494	61 494	61 494	61 494
(b) HIV and Aids (Life Skills Education) Grant	12 229	-	12 229	995	13 224	12 229	12 229	12 229	11 801
(c) National School Nutrition Programme Grant	103 144	22 413	125 557	-	125 557	125 557	125 557	125 557	117 093
Health (Vote 14)	481 476	46 158	527 634	6 857	534 491	527 634	527 634	527 634	532 504
(a) Comprehensive HIV and Aids Grant	205 288	38 399	243 687	4 243	247 930	243 687	243 687	243 687	245 943
(b) Forensic Pathology Services Grant	22 158	7 759	29 917	2 614	32 531	29 917	29 917	29 917	32 531
(c) Hospital Revitalisation Grant	254 030	-	254 030	-	254 030	254 030	254 030	254 030	254 030
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	896 102	(33 639)	862 463	89 662	952 125	862 463	862 462	862 462	952 060
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	58 995	-	58 995	-	58 995	58 995	58 995	58 995	58 326
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	24 083	-	24 083	-	24 083	24 083	24 083	24 083	20 664
Sub-Total	1 682 980	76 932	1 759 912	148 864	1 908 776	1 759 912	1 759 911	1 759 911	1 869 895
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	68 432	9 723	78 155	7 586	85 741	78 155	78 155	78 155	1.
Health (Vote 14)	186 294	1 116	187 410	-	187 410	187 410	187 410	187 410	
(a) Health Professions Training and Development Grant	68 977	-	68 977	-	68 977	68 977	68 977	68 977	1.
(b) National Tertiary Services Grant	117 317	1 116	118 433	-	118 433	118 433	118 433	118 433	1.
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	641 035	-	641 035	-	641 035	641 035	641 035	641 035	1.
Sub-Total	895 761	10 839	906 600	7 586	914 186	906 600	906 600	906 600	
Total	2 578 741	87 771	2 666 512	156 450	2 822 962	2 666 512	2 666 511	2 666 511	

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.