

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009
NORTH WEST PROVINCE

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget ¹				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				19 281 803				5 002 521				4 201 668	19.1%
- Equitable share of revenue				16 121 174				4 078 657				3 455 157	18.0%
- Conditional grants				3 160 629				923 864				746 511	23.8%
Provincial own receipts				584 407				139 769				173 616	-19.5%
Total receipts				19 866 210				5 142 290				4 375 284	17.5%
Payments by provincial departments													
Education	7 320 296	538 676	286 347	8 145 319	1 608 004	279 003	84 832	1 971 839	1 420 817	190 808	25 063	1 636 688	20.5%
Health	4 287 565	112 676	519 067	4 919 308	1 022 009	26 076	158 979	1 207 064	860 358	5 040	99 011	964 409	25.2%
Social Development	417 643	215 599	91 285	724 527	96 748	31 403	16 897	145 048	76 238	23 324	3 182	102 744	41.2%
Office Of The Premier	222 313	26 333	12 743	261 389	57 606	8 343	3 317	69 266	39 544	7 137	2 528	49 209	40.8%
Provincial Legislature	129 732	-	3 550	133 282	38 032	-	1 421	39 453	28 557	-	298	28 855	36.7%
Sport, Arts And Culture	251 641	184 615	51 915	488 171	45 654	35 859	598	82 111	41 303	33 062	14 054	88 419	-7.1%
Economic Development And Tourism	89 832	197 701	488	288 021	15 248	45 655	138	61 041	14 428	39 236	42	53 706	13.7%
Finance	330 711	-	5 255	335 966	50 754	1	130	50 885	43 591	172	148	43 911	15.9%
Developmental Local Government And Housing	179 409	1 170 175	283	1 349 867	39 657	188 705	17	228 379	33 603	176 413	95	210 111	8.7%
Transport, Roads And Community Safety	959 593	436 414	559 792	1 955 799	215 996	214 872	319 103	749 971	190 718	130 974	76 237	397 929	88.5%
Public Works	497 483	67 744	87 987	653 214	111 477	3 505	13 180	128 162	94 745	2 225	33 502	130 472	-1.8%
Agriculture, Conservation And Environment	460 853	146 808	3 686	611 347	105 372	8 476	726	114 574	96 257	6 420	2 062	104 739	9.4%
Total payments	15 147 071	3 096 741	1 622 398	19 866 210	3 406 557	841 898	599 338	4 847 793	2 940 159	614 811	256 222	3 811 192	27.2%

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1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 19 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2009

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)		
		R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 23)	16 170	8 117	3 117	3 117		2 563
(a) Agricultural Disaster Management Grant	5 000	2 500	2 500	2 500		2 259
(b) Ilima/Letsema Projects Grant	5 000	5 000	-	-		-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 170	617	617	617		304
Arts and Culture (Vote 12)						
Community Library Services Grant	52 872	8 986	8 986	8 986		3 800
Education (Vote 13)	173 975	42 064	42 064	42 064		50 774
(a) HIV and Aids (Life Skills Education) Grant	12 912	3 228	3 228	3 228		2 529
(b) National School Nutrition Programme Grant	161 063	38 836	38 836	38 836		48 245
Health (Vote 14)	559 791	244 799	244 799	244 799		144 348
(a) Comprehensive HIV and Aids Grant	281 813	83 559	83 559	83 559		56 933
(b) Forensic Pathology Services Grant	23 334	5 459	5 459	5 459		6 479
(c) Health Disaster Response (Cholera) Grant	-	-	-	-		-
(d) Hospital Revitalisation Grant	254 644	155 781	155 781	155 781		80 936
Housing (Vote 26)	1 100 055	313 000	313 000	313 000		188 557
(a) Housing Disaster Relief Grant	-	-	-	-		-
(b) Integrated Housing and Human Settlement Development Grant	1 100 055	313 000	313 000	313 000		188 557
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	66 107	30 526	16 527	16 527		2 731
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	31 096	7 817	7 817	7 817		3 871
Transport (Vote 33)						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-		-
(b) Overload Control Grant	-	-	-	-		-
(c) Sani Pass Roads Grant	-	-	-	-		-
Sub-Total	2 000 066	655 309	636 310	636 310		396 644
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	91 518	18 304	18 304	18 304		1.
Health (Vote 14)	213 024	53 256	53 256	53 256		
(a) Health Professions Training and Development Grant	78 608	19 650	19 650	19 650		1.
(b) National Tertiary Services Grant	134 416	33 606	33 606	33 606		1.
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	807 577	201 894	201 894	201 894		1.
Transport (Vote 33)						
Public Transport Operations Grant	41 252	14 100	14 100	14 100		1.
Sub-Total	1 153 371	287 554	287 554	287 554		
Schedule 8 Grants						
Public Works (Vote 5)						
Expanded Public Works Programme Incentive Grant	7 192	-	-	-		2.
Sub-Total	7 192	-	-	-		
Total	3 160 629	942 863	923 864	923 864		

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.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).