

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003
NORTH WEST PROVINCE

Details	2003/04						Year to Date			2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth
	Revised Budget 2003/04			Third Quarter #			Third Quarter #			Third Quarter #			
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	
Revenue													
Transfer from National Revenue Fund			13 077 398			3 254 802			9 644 463			2 612 751	24,6%
- Equitable share of Revenue			12 017 580			3 033 791			8 944 589			2 398 273	26,5%
- Conditional Grants			1 059 818			221 011			699 874			214 478	3,0%
Own Revenue			333 252			66 105			225 384			82 645	-20,0%
Total Revenue			13 410 650			3 320 907			9 869 847			2 695 396	23,2%
Expenditure per department													
Office of the Premier	135 626	2 389	138 015	31 521	180	31 701	93 040	1 103	94 143	25 230	524	25 754	23,1%
Provincial Legislature	47 770	9 722	57 492	11 464	1 594	13 058	36 093	2 719	38 812	9 180	354	9 534	37,0%
Health	2 175 201	186 031	2 361 232	520 386	35 950	556 336	1 464 486	65 099	1 529 585	507 144	19 583	526 727	5,6%
Safety and Liaison	17 594	956	18 550	4 720	120	4 840	10 623	441	11 064	2 002	135	2 137	126,5%
Economic Development and Tourism	146 301	30 292	176 593	27 929	9 181	37 110	80 266	25 454	105 720	31 342	5 156	36 498	1,7%
Finance	199 454	33 673	233 127	42 410	6 325	48 735	141 476	10 275	151 751	30 718	6 619	37 337	30,5%
Education	4 715 822	131 702	4 847 524	1 224 840	41 335	1 266 175	3 502 682	99 887	3 602 569	1 092 004	40 140	1 132 144	11,8%
Developmental Local Government and Housing	129 794	389 685	519 479	38 099	7 701	45 800	76 406	9 969	86 375	48 519	41 861	90 380	-49,3%
Transport	551 944	42 350	594 294	130 649	6 164	136 813	415 578	10 763	426 341	344 018	5 711	349 729	-60,9%
Roads and Public Works	573 125	250 383	823 508	138 428	44 914	183 342	413 747	163 256	577 003	(114 444)	29 345	(85 099)	-315,4%
Social Services, Arts, Culture and Sport	3 529 949	26 683	3 556 632	1 008 587	1 130	1 009 717	2 719 411	10 430	2 729 841	707 808	7 827	715 635	41,1%
Agriculture, Conservation and Environment	323 060	8 236	331 296	71 346	480	71 826	222 978	1 349	224 327	74 716	(1 775)	72 941	-1,5%
Contingency Reserve	8 323	6 435	14 758	-	-	-	-	-	-	-	-	-	
Total Expenditure	12 553 963	1 118 537	13 672 500	3 250 379	155 074	3 405 453	9 176 786	400 745	9 577 531	2 758 237	155 480	2 913 717	16,9%

Information submitted by: Mr Phineas Tjje Head Official: Provincial Treasury North West Tel No: (018) 387-4440/1

- 1) The Vote Traditional and Corporate Affairs was incorporated with Office of the Premier as from the 2002/03 Adjustments Estimate.
2) The Votes Transport and Roads & Public Works were combined as one vote in the first and second quarter of the 2002/03 financial year.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL TO 31 DECEMBER 2003

NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture						
Land Care Grant	5 000	-	5 000	3 750	3 750	2 500
Education	35 431	-	35 431	26 574	17 716	16 657
Early Childhood Development	7 040	-	7 040	5 280	3 520	1 343
Financial Management and Quality Enhancement	18 753	-	18 753	14 064	9 376	13 031
HIV/Aids (Lifeskills Education)	9 638	-	9 638	7 230	4 820	2 283
Health	177 527	1 000	178 527	134 963	134 964	72 583
HIV/Aids	32 891	-	32 891	24 668	24 669	12 516
Hospital Management and Quality Improvement	12 730	-	12 730	8 487	8 486	5 148
Hospital Revitalisation	59 939	-	59 939	44 954	44 955	19 548
Integrated Nutrition Programme	71 967	-	71 967	56 854	56 854	35 371
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	355 974	-	355 974	182 550	182 550	80 325
Housing Subsidy	347 974	-	347 974	177 000	177 000	80 325
Human Resettlement and Redevelopment	8 000	-	8 000	5 550	5 550	-
Provincial and Local Government	22 681	-	22 681	17 011	20 180	10 869
Consolidated Municipal Infrastructure Programme	2 309	-	2 309	1 732	1 300	898
Local Government Capacity Building	20 372	-	20 372	15 279	18 880	9 971
Disaster Management	-	-	-	-	-	-
Social Development	174 621	10 961	185 582	138 344	138 344	70 590
Child Support Grant	125 426	10 961	136 387	94 069	94 069	50 510
Food Security	41 615	-	41 615	37 453	37 453	19 165
HIV/Aids (Home Based Care)	7 580	-	7 580	6 822	6 822	915
Sub-Total	771 234	11 961	783 195	503 192	497 504	253 524
Health	72 144	-	72 144	54 106	54 108	
Health Professions Training and Development	37 144	-	37 144	27 856	27 855	
National Tertiary Services	35 000	-	35 000	26 250	26 253	
National Treasury	204 479	-	204 479	153 360	153 360	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	204 479	-	204 479	153 360	153 360	
Sub-Total	276 623	-	276 623	207 466	207 468	
Total	1 047 857	11 961	1 059 818	710 658	704 972	

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.