

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2004
NORTH WEST PROVINCE

Details	2004/05												# Q2 of 2003/04 to Q2 of 2004/05 % Growth				
	Annual Budget				Second Quarter #				Year to date					Second 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				14 868 535				3 667 221				7 648 073				3 167 773	15,8%
- Equitable share of revenue				13 270 464				3 184 911				6 900 641				2 955 398	7,8%
- Conditional grants				1 598 071				482 310				747 432				212 375	127,1%
Provincial own receipts				371 066				101 840				172 926				83 650	21,7%
Total receipts				15 239 601				3 769 061				7 820 999				3 251 423	15,9%
Payments by provincial department																	
Education	5 054 131	100 118	176 979	5 331 228	1 194 706	43 778	26 530	1 265 014	2 302 187	76 513	51 864	2 430 564	1 181 618	39 027	39 954	1 260 599	0,4%
Health	2 349 656	52 468	196 520	2 598 644	588 462	16 107	53 440	658 009	1 079 434	24 528	71 464	1 175 426	522 636	10 965	17 861	551 462	19,3%
Social Services, Arts, Culture And Sport	410 762	3 739 660	32 592	4 183 014	110 560	989 241	6 715	1 106 516	193 397	2 068 808	9 100	2 271 305	84 779	696 146	8 066	788 991	40,2%
Office Of The Premier	128 690	13 781	2 065	144 536	33 715	1 387	133	35 235	61 876	3 090	257	65 223	29 620	4 835	446	34 901	1,0%
Provincial Legislature	67 830	200	17 081	85 111	10 353	37	6 902	17 292	24 142	37	9 004	33 183	11 419	-	898	12 317	40,4%
Safety And Liaison	19 260	400	202	19 862	3 765	7	-	3 772	8 659	62	16	8 737	3 368	-	218	3 586	5,2%
Economic Development And Tourism	56 762	130 270	409	187 441	(8 669)	(27 793)	(5)	(36 467)	-	-	-	-	9 280	31 300	74	40 654	-189,7%
Finance	177 152	-	34 725	211 877	63 173	12 596	638	76 407	99 409	12 596	1 784	113 789	36 390	-	3 085	39 475	93,6%
Developmental Local Government And Housing	91 951	468 691	22 735	583 377	21 014	85 394	4 939	111 347	37 941	118 359	4 953	161 253	18 075	5 217	2	23 294	378,0%
Transport	326 280	244 271	26 448	596 999	167 087	93 427	47 061	307 575	236 363	162 474	49 245	448 082	68 163	73 966	4 059	146 188	110,4%
Roads And Public Works	599 894	-	239 092	838 986	19 745	481	(17 870)	2 356	133 709	1 647	4 290	139 646	144 278	-	69 114	213 392	-98,9%
Agriculture, Conservation And Environment	312 580	73 097	8 326	394 003	83 408	59 331	996	143 735	150 431	63 893	2 510	216 834	75 018	8 520	679	84 217	70,7%
Contingency Reserve	28 000	-	29 527	57 527	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments 1)	9 622 948	4 822 956	786 701	15 232 605	2 287 319	1 273 993	129 479	3 690 791	4 327 548	2 532 007	204 487	7 064 042	2 184 644	869 976	144 456	3 199 076	15,4%

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1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.
2) Excludes the Agricultural Disaster Management grant (R10 000 000) and Malaria and Cholera Prevention grant (R3 400 000) as these funds will be appropriated in the Provincial Adjusted Estimates.
3) Excludes an amount of R6 996 000 for the Health National Tertiary Services grant to be appropriated in the Provincial Adjusted Estimates in line with the Division of Revenue Act, 2004.
4) The province is in the process to merge the Economic Development and Tourism function with the Finance Vote.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
2nd QUARTER ENDED 30 SEPTEMBER 2004
NORTH WEST PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	5 000	2 500	1 250	11 250
Agricultural Disaster Management	-	-	-	10 000
Land Care Programme: Poverty Relief and Infrastructure Development	5 000	2 500	1 250	1 250
Education (Vote 15)	82 430	41 214	41 214	21 237
HIV and Aids (Life Skills Education)	10 029	5 014	5 014	589
Primary School Nutrition Programme	72 401	36 200	36 200	20 648
Health (Vote 16)	186 526	93 264	93 264	71 959
Comprehensive HIV and Aids	70 981	35 491	35 491	18 008
Hospital Management and Quality Improvement	12 713	6 357	6 357	2 986
Hospital Revitalisation	92 845	46 423	46 423	48 418
Integrated Nutrition Programme	9 987	4 993	4 993	2 547
Malaria and Cholera Prevention	-	-	-	-
Housing (Vote 29)	429 858	218 664	218 664	94 269
Housing Subsidy	421 378	213 507	213 507	90 566
Human Settlement and Redevelopment	8 480	5 157	5 157	3 703
Provincial and Local Government (Vote 5)	23 689	11 845	11 538	5 208
Local Government Capacity Building Fund	21 250	10 624	10 626	5 000
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 439	1 221	912	208
Social Development (Vote 19)	465 871	191 316	191 316	59 284
Child Support Extension	416 186	145 666	145 666	55 002
Food Emergency Relief	41 615	41 615	41 615	3 980
HIV and Aids (Community-Based Care)	8 070	4 035	4 035	302
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	502	445	502
Sub-Total	1 194 374	559 305	557 691	263 709
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	26 875	13 438	13 438	
Health (Vote 16)	88 456	44 221	44 221	
Health Professions Training and Development	46 351	23 173	23 173	
National Tertiary Services ³	42 105	21 048	21 048	
National Treasury (Vote 8)				
Provincial Infrastructure	288 366	144 182	144 182	
Sub-Total	403 697	201 841	201 841	
Total	1 598 071	761 146	759 532	

1) Funds for the Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province on 31 March 2004 (2003/04 financial year).

2) 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.

3) The National Tertiary Services grant reflects the amount in the Division of Revenue Act, 2004 which is not similar to the North West Budget Statements and will be adjusted in their Adjustments Budget.