

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2005**  
**NORTH WEST PROVINCE**

| Details  | 2004/05                   |                                  |                                      |                   |                           |                                  |                                      |                  | 2003/04                   |                                  |                                      |                   | #<br>Q4 of 2003/04<br>to<br>Q4 of 2004/05<br>% Growth 3) |                  |                |                  |             |
|--|---------------------------|----------------------------------|--------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------------------|------------------|---------------------------|----------------------------------|--------------------------------------|-------------------|--|------------------|----------------|------------------|-------------|
|  | Revised Budget            |                                  |                                      |                   | Fourth Quarter #          |                                  |                                      |                  | Fourth Quarter #          |                                  |                                      |                   |  |                  |                |                  |             |
|  | Current payments<br>R'000 | Transfers and subsidies<br>R'000 | Payments for capital assets<br>R'000 | Total<br>R'000    | Current payments<br>R'000 | Transfers and subsidies<br>R'000 | Payments for capital assets<br>R'000 | Total<br>R'000   | Current payments<br>R'000 | Transfers and subsidies<br>R'000 | Payments for capital assets<br>R'000 | Total<br>R'000    |  |                  |                |                  |             |
| <b>Receipts</b>                                    |                           |                                  |                                      |                   |                           |                                  |                                      |                  |                           |                                  |                                      |                   |  |                  |                |                  |             |
| Transfers from National Revenue Fund               |                           |                                  |                                      | 15 231 018        |                           |                                  |                                      | 3 838 997        |                           |                                  |                                      | 15 219 189        |  |                  | 3 446 335      | 11,4%            |             |
| - Equitable share of revenue                       |                           |                                  |                                      | 13 613 577        |                           |                                  |                                      | 3 390 779        |                           |                                  |                                      | 13 613 577        |  |                  | 3 072 991      | 10,3%            |             |
| - Conditional grants                               |                           |                                  |                                      | 1 617 441         |                           |                                  |                                      | 448 218          |                           |                                  |                                      | 1 605 612         |  |                  | 373 344        | 20,1%            |             |
| Provincial own receipts                            |                           |                                  |                                      | 356 275           |                           |                                  |                                      | 109 888          |                           |                                  |                                      | 423 807           |  |                  | 118 532        | -7,3%            |             |
| <b>Total receipts</b>                              |                           |                                  |                                      | 15 587 293        |                           |                                  |                                      | 3 948 885        |                           |                                  |                                      | 15 642 996        |  |                  | 3 564 867      | 10,8%            |             |
| <b>Payments by provincial department 2)</b>        |                           |                                  |                                      |                   |                           |                                  |                                      |                  |                           |                                  |                                      |                   |  |                  |                |                  |             |
| Education  | 5 078 658                 | 141 236                          | 204 714                              | 5 424 608         | 1 222 408                 | 51 589                           | 8 726                                | 1 282 723        | 4 882 783                 | 151 982                          | 144 366                              | 5 179 131         | 1 182 312  | 20 128           | 35 797         | 1 238 237        | 3,6%        |
| Health   | 2 328 748                 | 69 276                           | 266 346                              | 2 664 370         | 656 397                   | 27 506                           | 80 213                               | 764 116          | 2 331 592                 | 70 859                           | 192 091                              | 2 594 542         | 628 718  | 19 145           | 82 476         | 730 339          | 4,6%        |
| Social Development                                 | 379 484                   | 3 911 420                        | 22 554                               | 4 313 458         | 108 144                   | 883 505                          | 8 629                                | 1 000 278        | 346 061                   | 3 842 447                        | 12 995                               | 4 201 503         | 89 744   | 711 503          | 5 581          | 806 828          | 24,0%       |
| Office Of The Premier                              | 142 436                   | 7 994                            | 2 840                                | 153 270           | 37 920                    | 2 514                            | 1 276                                | 41 710           | 131 647                   | 6 801                            | 1 619                                | 140 067           | 29 774   | 4 398            | 487            | 34 659           | 20,3%       |
| Provincial Legislature                             | 60 225                    | 62                               | 17 176                               | 77 463            | 12 811                    | 15                               | 5 490                                | 18 316           | 46 512                    | 69                               | 18 839                               | 65 420            | 10 876   | 74               | 5 378          | 16 328           | 12,2%       |
| Safety And Liaison                                 | 20 087                    | 479                              | 113                                  | 20 679            | 6 051                     | 9                                | 62                                   | 6 122            | 19 853                    | 480                              | 102                                  | 20 435            | 6 391  | 200              | 590            | 7 181            | -14,7%      |
| Finance And Economic Development                   | 239 460                   | 58 313                           | 14 104                               | 311 877           | 70 894                    | 11 536                           | 5 474                                | 87 904           | 221 845                   | 29 604                           | 9 736                                | 261 185           | 80 511   | 51 100           | 17 458         | 149 069          | -41,0%      |
| Local Government And Housing                       | 92 661                    | 573 814                          | 22 300                               | 688 775           | 23 022                    | 211 638                          | 8 556                                | 243 216          | 81 674                    | 436 786                          | 15 580                               | 534 040           | 20 679   | 305 552          | 5 108          | 331 339          | -26,6%      |
| Transport And Roads                                | 621 428                   | 281 526                          | 242 093                              | 1 145 047         | 163 581                   | 56 667                           | 66 412                               | 286 660          | 569 437                   | 303 694                          | 169 980                              | 1 043 111         | 87 710   | 42 697           | 14 098         | 144 505          | 98,4%       |
| Public Works                                       | 330 791                   | 3 193                            | 33 955                               | 367 939           | 113 004                   | 1 557                            | 18 414                               | 132 975          | 329 218                   | 3 684                            | 28 983                               | 361 885           | 151 019  | -                | 75 717         | 226 736          | -41,4%      |
| Agriculture, Conservation, Environment And Tourism | 327 596                   | 173 684                          | 11 453                               | 512 733           | 82 044                    | 69 178                           | 6 221                                | 157 443          | 314 789                   | 171 580                          | 9 591                                | 495 960           | 81 289   | 6 111            | 6 036          | 93 436           | 68,5%       |
| Sport, Arts And Culture                            | 103 338                   | 61 682                           | 5 363                                | 170 383           | 33 654                    | 21 156                           | (2 866)                              | 51 944           | 88 998                    | 61 669                           | 3 861                                | 154 528           | -  | -                | -              | -                | -           |
| Contingency Reserve                                | 13 100                    | -                                | 17 527                               | 30 627            | -                         | -                                | -                                    | -                | -                         | -                                | -                                    | -                 | -  | -                | -              | -                | -           |
| <b>Total payments 1)</b>                           | <b>9 738 012</b>          | <b>5 282 679</b>                 | <b>860 538</b>                       | <b>15 881 229</b> | <b>2 529 930</b>          | <b>1 336 870</b>                 | <b>206 607</b>                       | <b>4 073 407</b> | <b>9 364 409</b>          | <b>5 079 655</b>                 | <b>607 743</b>                       | <b>15 051 807</b> | <b>2 369 023</b>   | <b>1 160 908</b> | <b>248 726</b> | <b>3 778 657</b> | <b>7,8%</b> |

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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) The Votes Social Services, Arts, Culture and Sport; Economic Development and Tourism; Finance; Transport; Roads and Public Works; and Agriculture, Conservation and Environment were either separated or combined due to restructuring of these departments as a result of new portfolios.

3) Abnormal expenditure growth patterns between 2003/04 (third quarter) and 2004/05 (third quarter) are due to the departmentalisation process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE  
4th QUARTER ENDED 31 MARCH 2005  
NORTH WEST PROVINCE

| Department  | Division of Revenue<br>Act, No. 5 of 2004 | Government Gazette,<br>8 December 2004 | Total available<br>2004/05 | Year to Date                 |  |                      |   |
|---|---|--|----------------------------|------------------------------|--|----------------------|---|
|   |   |  |                            | Approved<br>Payment Schedule | Transferred from<br>National to province | Received by province | Unaudited provincial<br>actual payments |
|   |   |  |                            | R'000                        | R'000                                    | R'000                | R'000                                   |
| <b>Agriculture (Vote 26)</b>  | <b>5 000</b>                              | <b>19 370</b>                          | <b>24 370</b>              | <b>24 370</b>                | <b>24 370</b>                            | <b>24 370</b>        | <b>34 370</b>                           |
| Agricultural Disaster Management  | -   | 18 000                                 | 18 000                     | 18 000                       | 18 000                                   | 18 000               | 28 000                                  |
| Land Care Programme: Poverty Relief and Infrastructure Development              | 5 000                                     | 1 370                                  | 6 370                      | 6 370                        | 6 370                                    | 6 370                | 6 370                                   |
| <b>Education (Vote 15)</b>  | <b>82 430</b>                             | <b>-</b>                               | <b>82 430</b>              | <b>82 430</b>                | <b>82 430</b>                            | <b>82 430</b>        | <b>70 036</b>                           |
| HIV and Aids (Life Skills Education)  | 10 029                                    | -                                      | 10 029                     | 10 029                       | 10 029                                   | 10 029               | 7 657                                   |
| Primary School Nutrition Programme  | 72 401                                    | -                                      | 72 401                     | 72 401                       | 72 401                                   | 72 401               | 62 379                                  |
| <b>Health (Vote 16)</b>   | <b>186 526</b>                            | <b>-</b>                               | <b>186 526</b>             | <b>186 526</b>               | <b>174 696</b>                           | <b>174 696</b>       | <b>167 624</b>                          |
| Comprehensive HIV and Aids  | 70 981                                    | -                                      | 70 981                     | 70 981                       | 59 151                                   | 59 151               | 64 618                                  |
| Hospital Management and Quality Improvement                                     | 12 713                                    | -                                      | 12 713                     | 12 713                       | 12 713                                   | 12 713               | 9 406                                   |
| Hospital Revitalisation   | 92 845                                    | -                                      | 92 845                     | 92 845                       | 92 845                                   | 92 845               | 81 930                                  |
| Integrated Nutrition Programme  | 9 987                                     | -                                      | 9 987                      | 9 987                        | 9 987                                    | 9 987                | 9 335                                   |
| Malaria and Cholera Prevention  | -   | -                                      | -                          | -                            | -  | -                    | 2 335                                   |
| <b>Housing (Vote 29)</b>  | <b>429 858</b>                            | <b>-</b>                               | <b>429 858</b>             | <b>429 858</b>               | <b>429 858</b>                           | <b>429 858</b>       | <b>380 601</b>                          |
| Housing Subsidy   | 421 378                                   | -                                      | 421 378                    | 421 378                      | 421 378                                  | 421 378              | 371 822                                 |
| Human Settlement and Redevelopment  | 8 480                                     | -                                      | 8 480                      | 8 480                        | 8 480                                    | 8 480                | 8 779                                   |
| <b>Provincial and Local Government (Vote 5)</b>                                 | <b>23 689</b>                             | <b>-</b>                               | <b>23 689</b>              | <b>23 689</b>                | <b>23 689</b>                            | <b>23 689</b>        | <b>24 642</b>                           |
| Local Government Capacity Building Fund   | 21 250                                    | -                                      | 21 250                     | 21 250                       | 21 250                                   | 21 250               | 22 556                                  |
| Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG) | 2 439                                     | -                                      | 2 439                      | 2 439                        | 2 439                                    | 2 439                | 2 086                                   |
| <b>Social Development (Vote 19)</b>   | <b>465 871</b>                            | <b>-</b>                               | <b>465 871</b>             | <b>465 871</b>               | <b>465 871</b>                           | <b>465 871</b>       | <b>416 821</b>                          |
| Child Support Extension   | 416 186                                   | -                                      | 416 186                    | 416 186                      | 416 186                                  | 416 186              | 386 973                                 |
| Food Emergency Relief   | 41 615                                    | -                                      | 41 615                     | 41 615                       | 41 615                                   | 41 615               | 21 312                                  |
| HIV and Aids (Community-Based Care)   | 8 070                                     | -                                      | 8 070                      | 8 070                        | 8 070                                    | 8 070                | 8 536                                   |
| <b>Sport and Recreation South Africa (Vote 20)</b>                              | <b>-</b>                                  | <b>-</b>                               | <b>-</b>                   | <b>-</b>                     | <b>-</b>                                 | <b>-</b>             | <b>-</b>                                |
| Mass Sport and Recreation Participation Programme                               | 1 000                                     | -                                      | 1 000                      | 1 000                        | 1 000                                    | 1 000                | 878                                     |
| <b>Sub-Total</b>  | <b>1 194 374</b>                          | <b>19 370</b>                          | <b>1 213 744</b>           | <b>1 213 744</b>             | <b>1 201 914</b>                         | <b>1 201 914</b>     | <b>1 094 972</b>                        |
| <b>Agriculture (Vote 26)</b>  | <b>-</b>                                  | <b>-</b>                               | <b>-</b>                   | <b>-</b>                     | <b>-</b>                                 | <b>-</b>             | <b>-</b>                                |
| Comprehensive Agriculture Support Programme                                     | 26 875                                    | -                                      | 26 875                     | 26 875                       | 26 876                                   | 26 876               |   |
| <b>Health (Vote 16)</b>   | <b>88 456</b>                             | <b>-</b>                               | <b>88 456</b>              | <b>88 456</b>                | <b>88 456</b>                            | <b>88 456</b>        | <b>-</b>                                |
| Health Professions Training and Development                                     | 46 351                                    | -                                      | 46 351                     | 46 351                       | 46 351                                   | 46 351               |   |
| National Tertiary Services  | 42 105                                    | -                                      | 42 105                     | 42 105                       | 42 105                                   | 42 105               |   |
| <b>National Treasury (Vote 8)</b>   | <b>-</b>                                  | <b>-</b>                               | <b>-</b>                   | <b>-</b>                     | <b>-</b>                                 | <b>-</b>             | <b>-</b>                                |
| Provincial Infrastructure   | 288 366                                   | -                                      | 288 366                    | 288 366                      | 288 366                                  | 288 366              |   |
| <b>Sub-Total</b>  | <b>403 697</b>                            | <b>-</b>                               | <b>403 697</b>             | <b>403 697</b>               | <b>403 698</b>                           | <b>403 698</b>       | <b>-</b>                                |
| <b>Total</b>  | <b>1 598 071</b>                          | <b>19 370</b>                          | <b>1 617 441</b>           | <b>1 617 441</b>             | <b>1 605 612</b>                         | <b>1 605 612</b>     | <b>-</b>                                |

1) Funds for the Malaria and Cholera Prevention Grant was 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.