

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005**  
**NORTH WEST PROVINCE**

Details	2005/06								Year to date				2004/05				# Q3 of 2004/05 to Q3 of 2005/06  % Growth	
	Adjusted Budget				Third Quarter #				Third Quarter #				Third 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		
<b>Receipts</b>																		
Transfers from National Revenue Fund				17 037 169				4 169 843				13 028 144				3 731 569	11,7%	
- Equitable share of revenue				11 086 061				2 660 655				8 425 406				3 322 157	-19,9%	
- Conditional grants				5 951 108				1 509 188				4 602 738				409 412	268,6%	
Provincial own receipts				413 030				94 526				276 367				141 005	-33,0%	
<b>Total receipts</b>				17 450 199				4 264 369				13 304 511				3 872 574	10,1%	
<b>Payments by provincial departments</b>																		
Education	5 573 907	132 775	269 886	5 976 568	1 446 149	43 660	68 477	1 558 286	4 051 135	129 877	184 906	4 365 918	1 358 188	23 880	83 776	1 465 844	6,3%	
Health	2 614 970	164 652	207 090	2 986 712	649 368	39 377	56 788	745 533	1 927 610	74 747	108 911	2 111 268	595 761	18 825	40 414	655 000	13,8%	
Social Development	497 666	4 517 656	51 744	5 067 066	115 039	1 028 073	5 749	1 148 861	309 029	3 003 442	6 132	3 318 603	80 557	912 277	1 778	994 612	15,5%	
Office Of The Premier	168 950	6 887	7 206	183 043	42 344	1 470	2 679	46 493	107 154	4 486	3 772	115 412	31 851	1 197	86	33 134	40,3%	
Provincial Legislature	86 912	90	16 802	103 804	13 136	22	135	13 293	41 210	56	4 358	45 624	9 559	17	4 345	13 921	-4,5%	
Sport, Arts And Culture	120 871	79 628	2 202	202 701	25 158	19 865	(1 180)	43 843	66 652	56 167	752	123 571	19 307	18 370	215	37 892	15,7%	
Finance	202 943	744	16 467	220 154	29 536	(15 045)	376	14 867	129 205	339	989	130 533	51 542	5 472	2 478	59 492	-75,0% 1.	
Local Government And Housing	90 185	678 449	24 488	793 122	24 851	265 143	1 665	291 659	67 387	560 888	7 755	636 030	20 711	106 789	2 071	129 571	125,1%	
Transport, Roads and Community Safety	721 816	374 083	405 550	1 501 449	166 793	79 555	72 092	318 440	489 454	242 497	213 256	945 207	174 636	84 962	54 347	313 945	1,4% 1.	
Public Works	351 644	1 861	116 856	470 361	94 721	780	32 088	127 589	255 069	1 780	54 073	310 922	82 505	480	6 279	89 264	42,9% 1.	
Agriculture, Conservation and Environment	326 577	7 651	96 732	430 960	83 242	(5 715)	1 997	79 524	237 195	42 152	2 213	281 560	82 314	38 509	860	121 683	-34,6% 1.	
Contingency Reserve	33 405	-	-	33 405	5 200	-	-	5 200	5 200	-	-	5 200	-	-	-	-	-	
Economic Development and Tourism	57 506	204 989	574	263 069	26 434	60 096	162	86 692	26 434	60 096	162	86 692	-	-	-	-	-	1.
<b>Total payments</b>	<b>10 847 352</b>	<b>6 169 465</b>	<b>1 215 597</b>	<b>18 232 414</b>	<b>2 721 971</b>	<b>1 517 281</b>	<b>241 028</b>	<b>4 480 280</b>	<b>7 712 734</b>	<b>4 176 527</b>	<b>587 279</b>	<b>12 476 540</b>	<b>2 506 931</b>	<b>1 210 778</b>	<b>196 649</b>	<b>3 914 358</b>	<b>14,5%</b>	

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1. Abnormal growth experienced over the 2004/05 3rd quarter outcome is the result of the provincial 2005 Adjusted Estimates budget revisions, specifically function shifts and accompanying transfer of funds from various votes to other votes and the creation of new votes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
3rd QUARTER ENDED 31 DECEMBER 2005  
NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Government Gazette, 7 December 2005	Total available 2005/06	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
<b>Agriculture (Vote 25)</b>	<b>5 000</b>	<b>16 000</b>	<b>21 000</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>
Agricultural Disaster Management Grant	-	16 000	16 000	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 000	-	5 000	4 000	4 000	4 000	-
<b>Education (Vote 15)</b>	<b>89 801</b>	<b>17 321</b>	<b>107 122</b>	<b>67 350</b>	<b>67 350</b>	<b>67 350</b>	<b>64 834</b>
HIV and Aids (Life Skills Education) Grant	10 444	-	10 444	7 833	7 833	7 833	5 926
National School Nutrition Programme Grant	79 357	17 321	96 678	59 517	59 517	59 517	58 908
<b>Health (Vote 16)</b>	<b>222 600</b>	<b>(28 884)</b>	<b>193 716</b>	<b>161 850</b>	<b>160 995</b>	<b>160 995</b>	<b>144 326</b>
Comprehensive HIV and Aids Grant	100 921	-	100 921	80 505	80 505	80 505	68 798
Forensic Pathology Services Grant	-	11 116	11 116	5 558	5 558	5 558	673
Hospital Management and Quality Improvement Grant	12 642	-	12 642	9 482	9 482	9 482	8 604
Hospital Revitalisation Grant	98 056	(40 000)	58 056	58 056	57 201	57 201	58 547
Integrated Nutrition Programme Grant	10 981	-	10 981	8 249	8 249	8 249	7 704
<b>Housing (Vote 28)</b>							
Integrated Housing and Human Settlement Development Grant	467 880	-	467 880	378 249	378 249	378 249	502 140
<b>Social Development (Vote 18)</b>	<b>4 631 923</b>	<b>-</b>	<b>4 631 923</b>	<b>3 593 160</b>	<b>3 593 160</b>	<b>3 593 160</b>	<b>3 128 596</b>
HIV and Aids (Community-Based Care) Grant	15 914	-	15 914	14 322	14 322	14 322	10 056
Social Assistance Administration Grant	287 993	-	287 993	215 991	215 991	215 991	170 622
Social Assistance Transfers Grant	4 328 016	-	4 328 016	3 362 847	3 362 847	3 362 847	2 947 918
<b>Sport and Recreation South Africa (Vote 19)</b>							
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 239	2 239	2 239	1 039
<b>Sub-Total</b>	<b>5 419 874</b>	<b>4 437</b>	<b>5 424 311</b>	<b>4 206 848</b>	<b>4 205 993</b>	<b>4 205 993</b>	<b>3 840 935</b>
<b>Agriculture (Vote 25)</b>							
Comprehensive Agricultural Support Programme Grant	33 594	-	33 594	26 875	26 875	26 875	1.
<b>Health (Vote 16)</b>	<b>130 453</b>	<b>-</b>	<b>130 453</b>	<b>97 840</b>	<b>97 840</b>	<b>97 840</b>	
Health Professions Training and Development Grant	62 564	-	62 564	46 925	46 925	46 925	1.
National Tertiary Services Grant	67 889	-	67 889	50 915	50 915	50 915	1.
<b>National Treasury (Vote 8)</b>							
Provincial Infrastructure Grant	321 135	-	321 135	230 415	230 415	230 415	1.
<b>Social Development (Vote 18)</b>							
Integrated Social Development Services Grant	41 615	-	41 615	41 615	41 615	41 615	1.
<b>Sub-Total</b>	<b>526 797</b>	<b>-</b>	<b>526 797</b>	<b>396 745</b>	<b>396 745</b>	<b>396 745</b>	
<b>Total</b>	<b>5 946 671</b>	<b>4 437</b>	<b>5 951 108</b>	<b>4 603 593</b>	<b>4 602 738</b>	<b>4 602 738</b>	

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.

**SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES**

**3rd QUARTER ENDED 31 DECEMBER 2005**

**NORTH WEST PROVINCE**

Social Assistance Transfers Grant by grant type <sup>1,2</sup>	Annual Budget (Division of Revenue Act, No. 1 of 2005)	Adjustments	Adjusted Budget	Value of social grants, per month	Year to Date										Total
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005		
<b>Beneficiary numbers:</b>															
Care Dependency Grant					7 015	6 899	6 875	6 836	6 868	6 877	6 929	6 974	6 996		
Child Support Grant (number of children)					324 685	509 779	458 640	461 037	467 461	476 479	549 797	570 495	589 099		
Disability Grant					97 021	96 359	94 907	93 960	95 286	88 935	97 565	99 583	100 629		
Foster Care Grant (number of children)					15 407	11 353	11 466	11 764	12 142	12 478	13 148	13 529	13 593		
Old Age Grant <sup>3</sup>					184 418	183 978	183 712	183 966	184 576	185 039	185 591	186 866	186 807		
War Veterans Grant					122	123	121	119	118	115	110	111	107		
<b>Total beneficiary numbers</b>					<b>628 668</b>	<b>808 491</b>	<b>755 721</b>	<b>757 682</b>	<b>766 451</b>	<b>769 923</b>	<b>853 140</b>	<b>877 558</b>	<b>897 231</b>		
<b>Payments:</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	
Care Dependency Grant	75 146	-	75 146	780	5 830	5 677	5 845	5 794	6 075	6 137	6 113	6 345	6 068	<b>53 884</b>	
Child Support Grant	1 283 065	60 523	1 343 588	180	88 575	96 268	88 393	89 316	94 832	99 918	106 245	115 580	112 244	<b>891 371</b>	
Disability Grant	1 080 462	-	1 080 462	780	79 759	78 356	79 315	81 124	84 338	83 904	88 447	90 389	87 432	<b>753 064</b>	
Foster Care Grant	129 840	-	129 840	590	10 815	10 414	11 545	12 843	13 507	13 839	15 846	14 995	13 616	<b>117 420</b>	
Old Age Grant <sup>3</sup>	1 750 238	-	1 750 238	780	143 491	143 335	144 397	145 398	147 660	148 224	148 882	150 043	147 713	<b>1 319 143</b>	
War Veterans Grant	1 025	-	1 025	780	100	96	95	93	93	90	86	88	84	<b>825</b>	
<b>Total payments</b>	<b>4 319 776</b>	<b>60 523</b>	<b>4 380 299</b>		<b>328 570</b>	<b>334 146</b>	<b>329 590</b>	<b>334 568</b>	<b>346 505</b>	<b>352 112</b>	<b>365 619</b>	<b>377 440</b>	<b>367 157</b>	<b>3 135 707</b>	

1. Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.

2. Although, at this stage, the credibility of social assistance transfers grant information be subject to scrutiny, the aim of the publication is to accentuate the need for accurate social grant and beneficiary reporting which will in time improve.

3. The Old Age Grant includes "Grant-in-aid".