

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2006**

**NORTH WEST PROVINCE**

Details	2006/07								2005/06				# Q1 of 2005/06 to Q1 of 2006/07 % Growth
	Annual Budget				First Quarter #				First Quarter #				
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
<b>Receipts</b>													
Transfers from National Revenue Fund				13 999 481				3 885 262				3 474 791	11,8%
- Equitable share of revenue				12 346 856				3 457 120				3 104 096	11,4%
- Conditional grants				1 652 625				428 142				370 695	15,5%
Provincial own receipts				466 071				115 126				81 856	40,6%
<b>Total receipts</b>				<b>14 465 552</b>				<b>4 000 388</b>				<b>3 556 647</b>	<b>12,5%</b>
<b>Payments by provincial departments</b>													
Education	5 905 847	194 514	205 025	6 305 386	1 330 648	36 534	68 251	1 435 433	1 279 130	29 512	41 244	1 349 886	6,3%
Health	2 958 517	202 698	266 389	3 427 604	667 768	12 457	34 722	714 947	578 541	12 860	24 397	615 798	16,1%
Social Development	290 574	96 959	40 029	427 562	48 042	10 218	9 076	67 336	42 551	8 860	109	51 520	30,7%
Office Of The Premier	191 177	7 340	10 137	208 654	33 522	1 519	987	36 028	31 174	1 935	312	33 421	7,8%
Provincial Legislature	100 891	-	1 544	102 435	21 550	-	646	22 196	14 917	16	3 093	18 026	23,1%
Sport, Arts And Culture	156 935	77 576	46 783	281 294	23 301	21 379	23	44 703	18 440	7 772	1 085	27 297	63,8%
Economic Development And Tourism	49 892	146 106	993	196 991	11 159	26 047	225	37 431	38 649	2 580	58	41 287	-9,3%
Finance	258 700	113	2 944	261 757	36 401	-	50	36 451	-	-	-	-	-
Local Government And Housing	100 333	673 981	-	774 314	19 248	169 684	-	188 932	19 766	168 011	1 534	189 311	-0,2%
Transport, Roads And Community Safety	789 506	373 520	347 199	1 510 225	149 941	64 489	77 856	292 286	144 010	82 940	58 954	285 904	2,2%
Public Works	393 706	1 187	70 400	465 293	97 753	597	12 073	110 423	69 855	539	3 939	74 333	48,6%
Agriculture, Conservation And Environment	332 955	6 653	88 232	427 840	80 766	305	16 774	97 845	69 977	28 031	12	98 020	-0,2%
Contingency Reserve	10 698	-	-	10 698	-	-	-	-	-	-	-	-	-
<b>Total payments</b>	<b>11 539 731</b>	<b>1 780 647</b>	<b>1 079 675</b>	<b>14 400 053</b>	<b>2 520 099</b>	<b>343 229</b>	<b>220 683</b>	<b>3 084 011</b>	<b>2 307 010</b>	<b>343 056</b>	<b>134 737</b>	<b>2 784 803</b>	<b>10,7%</b>

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

- The first quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.
- Vote 06: Economic Development and Vote 07: Finance were combined under the Finance and Economic Development Vote during the first quarter of the 2005/06 financial year. These votes have subsequently been restructured during the provincial 2005 Adjusted Estimates resulting in new portfolios through the departmental process.
- Abnormal growth experienced in the department over the 2005/06 first quarter outcome is the result of the "tourism" component, which shifted from Vote 13: Agriculture, Conservation and Environment to Vote 06: Economic Development and Tourism.

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

1st QUARTER ENDED 30 JUNE 2006

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	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>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 450	445	-	-	443
<b>Education (Vote 15)</b>	<b>134 600</b>	<b>40 651</b>	<b>40 651</b>	<b>40 651</b>	<b>29 894</b>
Further Education and Training College Sector Recapitalisation Grant	28 000	14 000	14 000	14 000	14 000
HIV and Aids (Life Skills Education) Grant	11 071	2 768	2 768	2 768	377
National School Nutrition Programme Grant	95 529	23 883	23 883	23 883	15 517
<b>Health (Vote 16)</b>	<b>362 640</b>	<b>90 661</b>	<b>90 661</b>	<b>90 661</b>	<b>45 250</b>
Comprehensive HIV and Aids Grant	142 316	35 580	35 580	35 580	24 856
Forensic Pathology Services Grant	29 440	7 360	7 360	7 360	718
Hospital Revitalisation Grant	190 884	47 721	47 721	47 721	19 676
<b>Housing (Vote 28)</b>					
Integrated Housing and Human Settlement Development Grant	613 405	171 687	171 687	171 687	168 107
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	10 900	3 562	3 562	3 562	561
<b>Sub-Total</b>	<b>1 125 995</b>	<b>307 006</b>	<b>306 561</b>	<b>306 561</b>	<b>244 255</b>
<b>Agriculture (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	40 313	4 031	-	-	1.
<b>Health (Vote 16)</b>	<b>131 944</b>	<b>32 988</b>	<b>32 988</b>	<b>32 988</b>	
Health Professions Training and Development Grant	62 564	15 642	15 642	15 642	1.
National Tertiary Services Grant	69 380	17 346	17 346	17 346	1.
<b>National Treasury (Vote 8)</b>					
Provincial Infrastructure Grant	354 373	88 593	88 593	88 593	1.
<b>Sub-Total</b>	<b>526 630</b>	<b>125 612</b>	<b>121 581</b>	<b>121 581</b>	
<b>Total</b>	<b>1 652 625</b>	<b>432 618</b>	<b>428 142</b>	<b>428 142</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.