

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006**  
**NORTH WEST PROVINCE**

Details	2006/07								2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth				
	Adjusted Budget				Third Quarter #				Year to Date					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				14 155 706				3 485 569				10 742 328				2 997 126	16,3%
- Equitable share of revenue				12 346 856				2 963 245				9 383 609				2 660 655	11,4%
- Conditional grants				1 808 850				522 324				1 358 719				336 471	55,2%
Provincial own receipts				457 073				134 842				366 146				94 526	42,7%
<b>Total receipts</b>				<b>14 612 779</b>				<b>3 620 411</b>				<b>11 108 474</b>				<b>3 091 652</b>	<b>17,1%</b>
<b>Payments by provincial departments</b>																	
Education	6 082 416	279 219	418 341	6 779 976	1 593 583	87 616	121 650	1 802 849	4 386 957	184 887	277 482	4 849 326	1 446 149	43 660	68 477	1 558 286	15,7%
Health	3 094 816	178 804	342 286	3 615 906	767 626	57 642	99 224	924 492	2 164 971	111 726	186 354	2 463 051	649 368	39 377	56 788	745 533	24,0%
Social Development	249 678	114 561	55 354	419 593	58 328	18 996	10 308	87 632	161 319	41 706	30 587	233 612	49 413	15 265	5 749	70 427	24,4%
Office Of The Premier	187 764	9 796	12 487	210 047	47 555	1 511	620	49 686	119 532	4 890	2 713	127 135	42 344	1 470	2 679	46 493	6,9%
Provincial Legislature	103 981	26	23 007	127 014	20 489	25	9 000	29 514	62 719	25	15 485	78 229	13 136	22	135	13 293	122,0%
Sport, Arts And Culture	160 806	90 705	24 663	276 174	36 617	29 031	9 626	75 274	88 490	56 073	9 801	154 364	25 158	19 865	(1 180)	43 843	71,7%
Economic Development And Tourism	74 217	221 085	993	296 295	14 903	54 727	110	69 740	35 600	110 620	481	146 701	26 434	60 096	162	86 692	-19,6%
Finance	234 785	235	10 483	245 503	53 243	210	1 731	55 184	134 846	230	2 348	137 424	29 536	(15 045)	376	14 867	271,2%
Local Government And Housing	108 854	760 491	3 468	872 813	25 161	217 701	-	242 862	71 210	530 412	-	601 622	24 851	265 143	1 665	291 659	-16,7%
Transport, Roads And Community Safety	792 334	380 520	460 889	1 633 743	226 411	121 122	140 841	488 374	559 262	271 224	331 962	1 162 448	166 793	79 555	72 092	318 440	53,4%
Public Works	414 439	2 411	94 390	511 240	104 254	256	39 104	143 614	307 388	1 461	72 767	381 616	94 721	780	32 088	127 589	12,6%
Agriculture, Conservation And Environment	362 045	6 653	146 815	515 513	92 037	2 269	33 855	128 161	259 491	6 657	72 142	338 290	83 242	(5 715)	1 997	79 524	61,2%
Contingency Reserve	10 170	-	18 000	28 170	2 649	-	-	2 649	2 962	-	-	2 962	5 200	-	-	5 200	-49,1%
<b>Total payments</b>	<b>11 876 305</b>	<b>2 044 506</b>	<b>1 611 176</b>	<b>15 531 987</b>	<b>3 042 856</b>	<b>591 106</b>	<b>466 069</b>	<b>4 100 031</b>	<b>8 354 747</b>	<b>1 319 911</b>	<b>1 002 122</b>	<b>10 676 780</b>	<b>2 656 345</b>	<b>504 473</b>	<b>241 028</b>	<b>3 401 846</b>	<b>20,5%</b>

Information submitted by: Mr Geo Paul Acting Head Official: Provincial Treasury North West Tel No: (018) 387-3039

- The third 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 and second 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 third 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**  
**3rd QUARTER ENDED 31 DECEMBER 2006**  
**NORTH WEST PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	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>4 450</b>	<b>350</b>	<b>4 800</b>	<b>3 561</b>	<b>3 561</b>	<b>3 561</b>	<b>17 726</b>
Agricultural Disaster Management Grant	-	-	-	-	-	-	14 908
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 450	350	4 800	3 561	3 561	3 561	2 818
<b>Education (Vote 15)</b>	<b>134 600</b>	<b>-</b>	<b>134 600</b>	<b>107 951</b>	<b>107 951</b>	<b>107 951</b>	<b>109 119</b>
Further Education and Training College Sector Recapitalisation Grant	28 000	-	28 000	28 000	28 000	28 000	14 000
HIV and Aids (Life Skills Education) Grant	11 071	-	11 071	8 304	8 304	8 304	6 843
National School Nutrition Programme Grant	95 529	-	95 529	71 647	71 647	71 647	88 276
<b>Health (Vote 16)</b>	<b>362 640</b>	<b>1 780</b>	<b>364 420</b>	<b>271 983</b>	<b>271 983</b>	<b>271 983</b>	<b>260 805</b>
Comprehensive HIV and Aids Grant	142 316	-	142 316	106 740	106 740	106 740	107 836
Forensic Pathology Services Grant	29 440	1 780	31 220	22 080	22 080	22 080	8 263
Hospital Revitalisation Grant	190 884	-	190 884	143 163	143 163	143 163	144 706
<b>Housing (Vote 28)</b>							
Integrated Housing and Human Settlement Development Grant	613 405	84 014	697 419	534 994	534 994	534 994	505 201
<b>Sport and Recreation South Africa (Vote 19)</b>							
Mass Sport and Recreation Participation Programme Grant	10 900	-	10 900	8 196	8 196	8 196	2 526
<b>Sub-Total</b>	<b>1 125 995</b>	<b>86 144</b>	<b>1 212 139</b>	<b>926 685</b>	<b>926 685</b>	<b>926 685</b>	<b>895 377</b>
<b>Agriculture (Vote 25)</b>							
Comprehensive Agricultural Support Programme Grant	40 313	-	40 313	32 251	32 251	32 251	
<b>Health (Vote 16)</b>	<b>131 944</b>	<b>-</b>	<b>131 944</b>	<b>98 963</b>	<b>98 963</b>	<b>98 963</b>	
Health Professions Training and Development Grant	62 564	-	62 564	46 925	46 925	46 925	
National Tertiary Services Grant	69 380	-	69 380	52 038	52 038	52 038	
<b>National Treasury (Vote 8)</b>							
Provincial Infrastructure Grant	354 373	70 081	424 454	300 820	300 820	300 820	
<b>Sub-Total</b>	<b>526 630</b>	<b>70 081</b>	<b>596 711</b>	<b>432 034</b>	<b>432 034</b>	<b>432 034</b>	
<b>Total</b>	<b>1 652 625</b>	<b>156 225</b>	<b>1 808 850</b>	<b>1 358 719</b>	<b>1 358 719</b>	<b>1 358 719</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.

2. Spending on the "Agricultural Disaster Management Grant" is financed by unspent funds (in that grant) from the 2005/06 financial year