

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007**  
**NORTH WEST PROVINCE**

Details	2006/07								Unaudited Year to Date				2005/06				# Q4 of 2005/06 to Q4 of 2006/07 % Growth	
	Adjusted Budget				Fourth Quarter #				Fourth Quarter #				Fourth 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				3 413 378				14 155 706				2 971 853		14,9%
- Equitable share of revenue				12 346 856				2 963 247				12 346 856				2 660 655		11,4%
- Conditional grants				1 808 850				450 131				1 808 850				311 198		44,6%
Provincial own receipts				457 073				196 779				562 926				225 078		-12,6%
<b>Total receipts</b>				14 612 779				3 610 157				14 718 632				3 196 931		12,9%
<b>Payments by provincial departments</b>																		
Education	6 082 416	279 219	418 341	6 779 976	1 640 830	97 569	97 455	1 835 854	6 027 787	282 456	374 937	6 685 180	1 483 548	14 806	76 848	1 575 202		16,5%
Health	3 094 816	178 804	342 286	3 615 906	821 507	58 934	135 356	1 015 797	2 986 478	170 660	321 710	3 478 848	706 292	67 579	72 264	846 135		20,1%
Social Development	249 678	114 561	55 354	419 593	63 274	58 054	13 203	134 531	224 593	99 760	43 790	368 143	49 855	58 204	11 741	119 800		12,3%
Office Of The Premier	187 764	9 796	12 487	210 047	48 593	3 899	4 091	56 583	168 125	8 789	6 804	183 718	52 662	2 244	1 190	56 096		0,9%
Provincial Legislature	103 981	26	23 007	127 014	22 340	-	963	23 303	85 059	25	16 448	101 532	17 993	22	4 403	22 418		3,9%
Sport, Arts And Culture	160 806	90 705	24 663	276 174	58 367	50 664	182	109 213	146 857	106 737	9 983	263 577	41 720	27 088	2 680	71 488		52,8%
Economic Development And Tourism	74 217	221 085	993	296 295	18 805	62 585	238	81 628	54 405	173 205	719	228 329	17 534	102 134	636	120 304		-32,1%
Finance	234 785	235	10 483	245 503	74 191	77	5 653	79 921	209 037	307	8 001	217 345	51 173	244	5 307	56 724		40,9%
Local Government And Housing	108 854	760 491	3 468	872 813	33 813	213 840	335	247 988	105 023	744 252	335	849 610	20 123	115 528	13 449	149 100		66,3%
Transport, Roads And Community Safety	792 334	380 520	460 889	1 633 743	214 127	87 158	147 504	448 789	773 389	358 382	479 466	1 611 237	195 421	119 981	174 651	490 053		-8,4%
Public Works	414 439	2 411	94 390	511 240	102 340	733	21 803	124 876	409 728	2 194	94 570	506 492	102 840	686	23 325	126 851		-1,6%
Agriculture, Conservation And Environment	362 045	6 653	146 815	515 513	93 971	184	68 914	163 069	353 462	6 841	141 056	501 359	87 085	(34 798)	26 568	78 855		106,8%
Contingency Reserve	10 170	-	18 000	28 170	1 503	-	-	1 503	4 465	-	-	4 465	630	-	-	630		138,6%
<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>3 193 661</b>	<b>633 697</b>	<b>495 697</b>	<b>4 323 055</b>	<b>11 548 408</b>	<b>1 953 608</b>	<b>1 497 819</b>	<b>14 999 835</b>	<b>2 826 876</b>	<b>473 718</b>	<b>413 062</b>	<b>3 713 656</b>		16,4%

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- The fourth 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 fourth 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

4th QUARTER ENDED 31 MARCH 2007

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	Unaudited 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>4 800</b>	<b>4 800</b>	<b>4 800</b>	<b>22 254</b>
Agricultural Disaster Management Grant	-	-	-	-	-	-	15 999
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 450	350	4 800	4 800	4 800	4 800	6 255
<b>Education (Vote 15)</b>	<b>134 600</b>	<b>-</b>	<b>134 600</b>	<b>134 600</b>	<b>134 600</b>	<b>134 600</b>	<b>140 465</b>
Further Education and Training College Sector Recapitalisation Grant	28 000	-	28 000	28 000	28 000	28 000	28 000
HIV and Aids (Life Skills Education) Grant	11 071	-	11 071	11 071	11 071	11 071	11 067
National School Nutrition Programme Grant	95 529	-	95 529	95 529	95 529	95 529	101 398
<b>Health (Vote 16)</b>	<b>362 640</b>	<b>1 780</b>	<b>364 420</b>	<b>364 420</b>	<b>364 420</b>	<b>364 420</b>	<b>350 403</b>
Comprehensive HIV and Aids Grant	142 316	-	142 316	142 316	142 316	142 316	142 316
Forensic Pathology Services Grant	29 440	1 780	31 220	31 220	31 220	31 220	16 721
Hospital Revitalisation Grant	190 884	-	190 884	190 884	190 884	190 884	191 366
<b>Housing (Vote 28)</b>							
Integrated Housing and Human Settlement Development Grant	613 405	84 014	697 419	697 419	697 419	697 419	696 544
<b>Sport and Recreation South Africa (Vote 19)</b>							
Mass Sport and Recreation Participation Programme Grant	10 900	-	10 900	10 900	10 900	10 900	9 527
<b>Sub-Total</b>	<b>1 125 995</b>	<b>86 144</b>	<b>1 212 139</b>	<b>1 212 139</b>	<b>1 212 139</b>	<b>1 212 139</b>	<b>1 219 193</b>
<b>Agriculture (Vote 25)</b>							
Comprehensive Agricultural Support Programme Grant	40 313	-	40 313	40 313	40 313	40 313	
<b>Health (Vote 16)</b>	<b>131 944</b>	<b>-</b>	<b>131 944</b>	<b>131 944</b>	<b>131 944</b>	<b>131 944</b>	
Health Professions Training and Development Grant	62 564	-	62 564	62 564	62 564	62 564	
National Tertiary Services Grant	69 380	-	69 380	69 380	69 380	69 380	
<b>National Treasury (Vote 8)</b>							
Provincial Infrastructure Grant	354 373	70 081	424 454	424 454	424 454	424 454	
<b>Sub-Total</b>	<b>526 630</b>	<b>70 081</b>	<b>596 711</b>	<b>596 711</b>	<b>596 711</b>	<b>596 711</b>	
<b>Total</b>	<b>1 652 625</b>	<b>156 225</b>	<b>1 808 850</b>	<b>1 808 850</b>	<b>1 808 850</b>	<b>1 808 850</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.