

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2007**  
**NORTH WEST PROVINCE**

Details	2007/08								Year to Date				2006/07			
	Annual Budget				Second Quarter <sup>1</sup>				Year to Date				Second Quarter <sup>1</sup>			
	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				13 973 489				3 400 390				7 235 429				3 371 497
- Equitable share of revenue				11 972 842				2 873 481				6 225 877				2 963 244
- Conditional grants				2 000 647				526 909				1 009 552				408 253
Provincial own receipts				438 869				124 824				352 606				116 177
<b>Total receipts</b>				14 412 358				3 525 214				7 588 035				3 487 674
<b>Payments by provincial departments</b>																
Education	4 770 318	342 601	211 026	5 323 945	1 464 012	69 191	32 483	1 565 686	2 730 899	206 040	47 196	2 984 135	1 462 726	60 737	87 581	1 611 044
Health	3 274 985	102 887	376 646	3 754 518	771 084	36 802	97 335	905 221	1 434 168	53 413	153 563	1 641 144	729 577	41 627	52 408	823 612
Social Development	382 419	168 090	57 119	607 628	68 241	19 872	3 283	91 396	124 632	37 181	7 874	169 687	54 949	12 492	11 203	78 644
Office Of The Premier	220 169	10 633	15 475	246 277	45 406	2 672	3 120	51 198	82 842	5 572	4 816	93 230	38 455	1 860	1 106	41 421
Provincial Legislature	93 448	-	3 850	97 298	26 118	-	537	26 655	52 722	-	1 725	54 447	20 680	-	5 839	26 519
Sport, Arts And Culture	189 871	87 698	42 668	320 237	44 914	29 679	5 174	79 767	74 364	53 453	7 730	135 547	28 572	5 663	152	34 387
Economic Development And Tourism	74 936	197 328	432	272 696	14 126	32 095	76	46 297	29 521	66 237	124	95 882	9 544	29 840	146	39 530
Finance	257 166	149	5 231	262 546	52 973	1 340	664	54 977	100 976	1 340	786	103 102	45 202	20	567	45 789
Local Government And Housing	135 786	857 397	6 119	999 302	30 971	230 685	1 019	262 675	59 424	406 616	1 412	467 452	26 801	143 027	-	169 828
Transport, Roads And Community Safety	764 834	312 189	457 087	1 534 110	169 942	84 771	92 658	347 371	327 289	174 312	213 426	715 027	182 910	85 613	113 265	381 788
Public Works	408 069	1 524	63 540	473 133	110 715	384	19 734	130 833	204 222	1 135	31 350	236 707	105 381	608	21 590	127 579
Agriculture, Conservation And Environment	394 905	105 113	5 980	505 998	85 029	18 712	2 346	106 087	167 870	26 478	2 347	196 695	86 688	4 083	21 513	112 284
Contingency Reserve	14 670	-	-	14 670	-	-	-	-	-	-	-	-	313	-	-	313
<b>Total payments</b>	<b>10 981 576</b>	<b>2 185 609</b>	<b>1 245 173</b>	<b>14 412 358</b>	<b>2 883 531</b>	<b>526 203</b>	<b>258 429</b>	<b>3 668 163</b>	<b>5 388 929</b>	<b>1 031 777</b>	<b>472 349</b>	<b>6 893 055</b>	<b>2 791 798</b>	<b>385 570</b>	<b>315 370</b>	<b>3 492 738</b>

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

1. Comparison of the second quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

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

2nd QUARTER ENDED 30 SEPTEMBER 2007

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	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>Schedule 5 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 672	2 102	2 102	2 102	2 753
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	21 600	10 800	10 800	10 800	579
<b>Education (Vote 14)</b>	<b>128 134</b>	<b>64 067</b>	<b>64 068</b>	<b>64 068</b>	<b>66 819</b>
(a) Further Education and Training College Sector Recapitalisation Grant	28 725	14 363	14 363	14 363	14 343
(b) HIV and Aids (Life Skills Education) Grant	11 493	5 746	5 747	5 747	3 221
(c) National School Nutrition Programme Grant	87 916	43 958	43 958	43 958	49 255
<b>Health (Vote 15)</b>	<b>356 230</b>	<b>178 112</b>	<b>178 112</b>	<b>178 112</b>	<b>149 160</b>
(a) Comprehensive HIV and Aids Grant	156 429	78 210	78 210	78 210	65 438
(b) Forensic Pathology Services Grant	22 835	11 418	11 418	11 418	8 910
(c) Hospital Revitalisation Grant	176 966	88 484	88 484	88 484	74 812
<b>Housing (Vote 27)</b>					
Integrated Housing and Human Settlement Development Grant	766 806	395 325	395 325	395 325	336 343
<b>Sport and Recreation South Africa (Vote 18)</b>					
Mass Sport and Recreation Participation Programme Grant	16 900	8 650	8 650	8 650	9 003
<b>Sub-Total</b>	<b>1 294 342</b>	<b>659 056</b>	<b>659 057</b>	<b>659 057</b>	<b>564 657</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Comprehensive Agricultural Support Programme Grant	53 091	23 891	23 891	23 891	1.
<b>Health (Vote 15)</b>	<b>147 101</b>	<b>73 548</b>	<b>73 548</b>	<b>73 548</b>	
(a) Health Professions Training and Development Grant	65 692	32 844	32 844	32 844	1.
(b) National Tertiary Services Grant	81 409	40 704	40 704	40 704	1.
<b>National Treasury (Vote 8)</b>					
Infrastructure Grant to Provinces	506 113	253 056	253 056	253 056	1.
<b>Sub-Total</b>	<b>706 305</b>	<b>350 495</b>	<b>350 495</b>	<b>350 495</b>	
<b>Total</b>	<b>2 000 647</b>	<b>1 009 551</b>	<b>1 009 552</b>	<b>1 009 552</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.