

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2008**  
**NORTH WEST PROVINCE**

Details	2008/09								Year to Date				2007/08				Q2 of 2007/08 to Q2 of 2008/09 % Growth
	Annual Budget				Second Quarter				Second Quarter				Second 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	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	R'000	R'000	R'000	R'000	
<b>Receipts</b>																	
Transfers from National Revenue Fund				16 399 361				4 169 690				8 371 358				3 400 390	22.6%
- Equitable share of revenue				13 820 620				3 455 155				6 910 312				2 873 481	20.2%
- Conditional grants				2 578 741				714 535				1 461 046				526 909	35.6%
Provincial own receipts				549 462				125 469				299 085				124 824	0.5%
<b>Total receipts</b>				16 948 823				4 295 159				8 670 443				3 525 214	21.8%
<b>Payments by provincial departments</b>																	
Education	6 259 049	484 242	252 191	6 995 482	1 567 025	86 848	37 336	1 691 209	2 987 842	277 656	62 399	3 327 897	1 464 012	69 191	32 483	1 565 686	8.0%
Health	3 656 883	116 284	449 382	4 222 549	1 038 727	52 006	139 229	1 229 962	1 899 085	57 046	238 240	2 194 371	771 084	36 802	97 335	905 221	35.9%
Social Development	355 132	208 301	44 090	607 523	93 133	31 859	2 700	127 692	169 371	55 183	5 882	230 436	68 241	19 872	3 283	91 396	39.7%
Office Of The Premier	225 849	9 544	12 902	248 295	48 165	4 117	2 275	54 557	87 709	11 254	4 803	103 766	45 406	2 672	3 120	51 198	6.6%
Provincial Legislature	104 861	-	1 550	106 411	16 323	-	-	16 323	44 880	-	298	45 178	26 118	-	537	26 655	-38.8%
Sport, Arts And Culture	216 204	68 410	42 536	327 150	53 392	12 094	6 179	71 665	94 695	45 156	20 233	160 084	44 914	29 679	5 174	79 767	-10.2%
Economic Development And Tourism	75 861	156 465	1 061	233 387	17 720	58 526	341	76 587	32 148	97 762	383	130 293	14 126	32 095	76	46 297	65.4%
Finance	250 314	149	4 824	255 287	67 789	39	739	68 567	111 380	211	887	112 478	52 973	1 340	664	54 977	24.7%
Local Government And Housing	177 892	966 665	188	1 144 745	42 516	249 371	108	291 995	76 119	425 784	203	502 106	30 971	230 685	1 019	262 675	11.2%
Transport, Roads And Community Safety	798 443	361 585	501 349	1 661 377	234 484	117 738	118 604	470 826	425 202	248 712	194 841	868 755	169 942	84 771	92 658	347 371	35.5%
Public Works	531 159	1 502	57 282	589 943	134 741	18 237	29 452	182 430	229 486	20 462	62 954	312 902	110 715	384	19 734	130 833	39.4%
Agriculture, Conservation And Environment	412 327	129 679	3 414	545 420	110 229	18 596	907	129 732	206 486	25 016	2 969	234 471	85 029	18 712	2 346	106 087	22.3%
<b>Total payments</b>	13 063 974	2 502 826	1 370 769	16 937 569	3 424 244	649 431	337 870	4 411 545	6 364 403	1 264 242	594 092	8 222 737	2 883 531	526 203	258 429	3 668 163	20.3%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 2nd QUARTER ENDED 30 SEPTEMBER 2008  
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province		
		R'000	R'000	R'000	R'000	
<b>Schedule 5 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 897	2 204	2 204	2 204	1 076	
<b>Arts and Culture (Vote 12)</b>						
Community Library Services Grant	40 560	24 818	34 641	34 641	14 194	
<b>Education (Vote 13)</b>						
(a) Further Education and Training College Sector Recapitalisation Grant	176 867	119 181	119 181	119 181	119 547	
(b) HIV and Aids (Life Skills Education) Grant	61 494	61 494	61 494	61 494	61 494	
(c) National School Nutrition Programme Grant	12 229	6 115	6 115	6 115	7 514	
	103 144	51 572	51 572	51 572	50 539	
<b>Health (Vote 14)</b>						
(a) Comprehensive HIV and Aids Grant	481 476	248 151	248 151	248 151	211 567	
(b) Forensic Pathology Services Grant	205 288	110 055	110 055	110 055	93 007	
(c) Hospital Revitalisation Grant	22 158	11 080	11 080	11 080	12 507	
	254 030	127 016	127 016	127 016	106 053	
<b>Housing (Vote 26)</b>						
Integrated Housing and Human Settlement Development Grant	896 102	571 929	571 929	571 929	422 639	
<b>Public Works (Vote 5)</b>						
Devolution of Property Rate Funds Grant	58 995	29 498	14 749	14 749	17 690	
<b>Sport and Recreation South Africa (Vote 17)</b>						
Mass Sport and Recreation Participation Programme Grant	24 083	12 042	12 042	12 042	5 995	
<b>Sub-Total</b>	<b>1 682 980</b>	<b>1 007 823</b>	<b>1 002 896</b>	<b>1 002 896</b>	<b>792 708</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Comprehensive Agricultural Support Programme Grant	68 432	44 481	44 481	44 481	1.	
<b>Health (Vote 14)</b>						
(a) Health Professions Training and Development Grant	186 294	93 151	93 151	93 151	1.	
(b) National Tertiary Services Grant	68 977	34 490	34 490	34 490	1.	
	117 317	58 661	58 661	58 661	1.	
<b>National Treasury (Vote 7)</b>						
Infrastructure Grant to Provinces	641 035	320 518	320 518	320 518	1.	
<b>Sub-Total</b>	<b>895 761</b>	<b>458 150</b>	<b>458 150</b>	<b>458 150</b>		
<b>Total</b>	<b>2 578 741</b>	<b>1 465 973</b>	<b>1 461 046</b>	<b>1 461 046</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.