

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
NORTH WEST PROVINCE

| Details | 2009/10 | | | | | | | | Year to Date | | | | 2008/09 | | | | Q2 of 2008/09 to Q2 of 2009/10 % Growth |
|--|---------------------------|----------------------------------|--------------------------------------|----------------|---------------------------|----------------------------------|--------------------------------------|----------------|--|----------------------------------|--------------------------------------|----------------|---------------------------|----------------------------------|--------------------------------------|----------------|--|
| | Annual Budget | | | | Second Quarter | | | | Second Quarter (Government Gazette, 30 October 2008) | | | | | | | | |
| | 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 | |
| Receipts | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | 19 281 803 | | | | 4 923 488 | | | | 9 926 009 | | | | 4 169 690 | 18.1% |
| - Equitable share of revenue | | | | 16 121 174 | | | | 4 062 536 | | | | 8 141 193 | | | | 3 455 155 | 17.6% |
| - Conditional grants | | | | 3 160 629 | | | | 860 952 | | | | 1 784 816 | | | | 714 535 | 20.5% |
| Provincial own receipts | | | | 584 407 | | | | 159 647 | | | | 299 416 | | | | 125 469 | 27.2% |
| Total receipts | | | | 19 866 210 | | | | 5 083 135 | | | | 10 225 425 | | | | 4 295 159 | 18.3% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | |
| Education | 7 320 296 | 538 676 | 286 347 | 8 145 319 | 1 689 671 | 202 029 | 114 949 | 2 006 649 | 3 297 675 | 481 032 | 199 781 | 3 978 488 | 1 567 025 | 86 848 | 37 336 | 1 691 209 | 18.7% |
| Health | 4 287 565 | 112 676 | 519 067 | 4 919 308 | 1 090 340 | 27 530 | 179 670 | 1 297 540 | 2 112 349 | 53 606 | 338 649 | 2 504 604 | 1 038 727 | 52 006 | 139 229 | 1 229 962 | 5.5% |
| Social Development | 417 643 | 215 599 | 91 285 | 724 527 | 91 451 | 35 637 | 13 432 | 140 520 | 188 199 | 67 040 | 30 329 | 285 568 | 93 133 | 31 859 | 2 700 | 127 692 | 10.0% |
| Office Of The Premier | 222 313 | 26 333 | 12 743 | 261 389 | 52 202 | 6 186 | 2 279 | 60 667 | 109 808 | 14 529 | 5 596 | 129 933 | 48 165 | 4 117 | 2 275 | 54 557 | 11.2% |
| Provincial Legislature | 129 732 | - | 3 550 | 133 282 | 37 481 | - | 726 | 38 207 | 75 513 | - | 2 147 | 77 660 | 16 323 | - | - | 16 323 | 134.1% |
| Sport, Arts And Culture | 251 641 | 184 615 | 51 915 | 488 171 | 63 098 | 6 965 | 7 181 | 77 244 | 108 752 | 42 824 | 7 779 | 159 355 | 53 392 | 12 094 | 6 179 | 71 665 | 7.8% |
| Economic Development and Tourism | 89 832 | 197 701 | 488 | 288 021 | 18 709 | 53 402 | 244 | 72 355 | 33 957 | 99 057 | 382 | 133 396 | 17 720 | 58 526 | 341 | 76 587 | -5.5% |
| Finance | 330 711 | - | 5 255 | 335 966 | 54 154 | 60 | 174 | 54 388 | 104 908 | 61 | 304 | 105 273 | 67 789 | 39 | 739 | 68 567 | -20.7% |
| Developmental Local Government And Housing | 179 409 | 1 170 175 | 283 | 1 349 867 | 40 311 | 303 448 | 58 | 343 817 | 79 968 | 492 153 | 75 | 572 196 | 42 516 | 249 371 | 108 | 291 995 | 17.7% |
| Transport, Roads and Community Safety | 959 593 | 436 414 | 559 792 | 1 955 799 | 231 615 | 102 444 | 200 345 | 534 404 | 447 611 | 317 316 | 519 448 | 1 284 375 | 234 484 | 117 738 | 118 604 | 470 826 | 13.5% |
| Public Works | 497 483 | 67 744 | 87 987 | 653 214 | 133 448 | 21 323 | 11 803 | 166 574 | 244 925 | 24 828 | 24 983 | 294 736 | 134 741 | 18 237 | 29 452 | 182 430 | -8.7% |
| Agriculture, Conservation and Environment | 460 853 | 146 808 | 3 686 | 611 347 | 107 640 | 23 672 | 1 584 | 132 896 | 213 012 | 32 148 | 2 310 | 247 470 | 110 229 | 18 596 | 907 | 129 732 | 2.4% |
| Total payments | 15 147 071 | 3 096 741 | 1 622 398 | 19 866 210 | 3 610 120 | 782 696 | 532 445 | 4 925 261 | 7 016 677 | 1 624 594 | 1 131 783 | 9 773 054 | 3 424 244 | 649 431 | 337 870 | 4 411 545 | 11.6% |

Information submitted by: Mr Johannes Mohlala Head Official: Provincial Treasury North West Tel No: (018) 387-4441

1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 19 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2009
NORTH WEST PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Year to Date | | | | Provincial actual payments |
|--|---|--|---------------------------------------|--|----------------|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Schedule 5 Grants | | | | | | |
| Agriculture (Vote 23) | 16 170 | 12 777 | 5 277 | 5 277 | 5 460 | |
| (a) Agricultural Disaster Management Grant | 5 000 | 5 000 | 2 500 | 2 500 | 3 918 | |
| (b) Ilima/Letsema Projects Grant | 5 000 | 5 000 | - | - | - | |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 6 170 | 2 777 | 2 777 | 2 777 | 1 542 | |
| Arts and Culture (Vote 12) | | | | | | |
| Community Library Services Grant | 52 872 | 27 374 | 27 374 | 27 374 | 11 321 | |
| Education (Vote 13) | 173 975 | 89 849 | 89 849 | 89 849 | 90 277 | |
| (a) HIV and Aids (Life Skills Education) Grant | 12 912 | 6 456 | 6 456 | 6 456 | 3 443 | |
| (b) National School Nutrition Programme Grant | 161 063 | 83 393 | 83 393 | 83 393 | 86 834 | |
| Health (Vote 14) | 559 791 | 367 682 | 367 682 | 367 682 | 353 328 | |
| (a) Comprehensive HIV and Aids Grant | 281 813 | 155 801 | 155 801 | 155 801 | 149 387 | |
| (b) Forensic Pathology Services Grant | 23 334 | 11 667 | 11 667 | 11 667 | 14 344 | |
| (c) Health Disaster Response (Cholera) Grant | - | - | - | - | - | |
| (d) Hospital Revitalisation Grant | 254 644 | 200 214 | 200 214 | 200 214 | 189 597 | |
| Human Settlements (Vote 26) | 1 100 055 | 643 500 | 643 500 | 643 500 | 491 984 | |
| (a) Housing Disaster Relief Grant | - | - | - | - | - | |
| (b) Integrated Housing and Human Settlement Development Grant | 1 100 055 | 643 500 | 643 500 | 643 500 | 491 984 | |
| Public Works (Vote 5) | | | | | | |
| Devolution of Property Rate Funds Grant | 66 107 | 59 607 | 59 607 | 59 607 | 23 475 | |
| Sport and Recreation South Africa (Vote 17) | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 31 096 | 16 791 | 16 791 | 16 791 | 9 761 | |
| Transport (Vote 33) | | | | | | |
| (a) Gautrain Rapid Rail Link Grant | - | - | - | - | - | |
| (b) Overload Control Grant | - | - | - | - | - | |
| (c) Sani Pass Roads Grant | - | - | - | - | - | |
| Sub-Total | 2 000 066 | 1 217 580 | 1 210 080 | 1 210 080 | 985 606 | |
| Schedule 4 Grants | | | | | | |
| Agriculture (Vote 23) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 91 518 | 50 335 | 50 335 | 50 335 | 1. | |
| Health (Vote 14) | 213 024 | 106 512 | 106 512 | 106 512 | | |
| (a) Health Professions Training and Development Grant | 78 608 | 39 302 | 39 302 | 39 302 | 1. | |
| (b) National Tertiary Services Grant | 134 416 | 67 210 | 67 210 | 67 210 | 1. | |
| National Treasury (Vote 7) | | | | | | |
| Infrastructure Grant to Provinces | 807 577 | 403 789 | 403 789 | 403 789 | 1. | |
| Transport (Vote 33) | | | | | | |
| Public Transport Operations Grant | 41 252 | 21 325 | 21 325 | 14 100 | 1. | |
| Sub-Total | 1 153 371 | 581 961 | 581 961 | 574 736 | | |
| Schedule 8 Grants | | | | | | |
| Public Works (Vote 5) | | | | | | |
| Expanded Public Works Programme Incentive Grant | 7 192 | 1 079 | - | - | 2. | |
| Sub-Total | 7 192 | 1 079 | - | - | | |
| Total | 3 160 629 | 1 800 620 | 1 792 041 | 1 784 816 | | |

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. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).