

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2006
NORTH WEST PROVINCE

Details	2005/06								Unaudited Year to Date				2004/05				# Q4 of 2004/05 to Q4 of 2005/06 % 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		
Receipts																		
Transfers from National Revenue Fund				17 037 169				3 915 994				16 944 138				3 838 997	2,0%	
- Equitable share of revenue				11 086 061				2 660 655				11 086 061				3 390 779	-21,5%	
- Conditional grants				5 951 108				1 255 339				5 858 077				448 218	180,1%	
Provincial own receipts				413 030				225 078				501 445				109 888	104,8%	
Total receipts				17 450 199				4 141 072				17 445 583				3 948 885	4,9%	
Payments by provincial departments																		
Education	5 573 907	132 775	269 886	5 976 568	1 483 548	14 806	76 848	1 575 202	5 534 683	144 683	261 754	5 941 120	1 222 408	51 589	8 726	1 282 723	22,8%	
Health	2 614 970	164 652	207 090	2 986 712	706 292	67 579	72 264	846 135	2 633 902	142 326	181 175	2 957 403	656 397	27 506	80 213	764 116	10,7%	
Social Development	497 666	4 517 656	51 744	5 067 066	145 789	1 236 997	11 741	1 394 527	454 818	4 240 439	17 873	4 713 130	108 144	883 505	8 629	1 000 278	39,4%	
Office Of The Premier	168 950	6 887	7 206	183 043	52 662	2 244	1 190	56 096	159 816	6 730	4 962	171 508	37 920	2 514	1 276	41 710	34,5%	
Provincial Legislature	86 912	90	16 802	103 804	17 993	22	4 403	22 418	59 203	78	8 761	68 042	12 811	15	5 490	18 316	22,4%	
Sport, Arts And Culture	120 871	79 628	2 202	202 701	41 720	27 088	2 680	71 488	108 372	83 255	3 432	195 059	33 654	21 156	(2 866)	51 944	37,6%	
Finance	202 943	744	16 467	220 154	51 173	244	5 307	56 724	180 378	583	6 296	187 257	70 894	11 536	5 474	87 904	-35,5%	
Local Government And Housing	90 185	678 449	24 488	793 122	20 123	115 528	13 449	149 100	87 510	676 416	21 204	785 130	23 022	211 638	8 556	243 216	-38,7%	
Transport, Roads And Community Safety	721 816	374 083	405 550	1 501 449	195 421	119 981	174 651	490 053	684 875	362 478	387 907	1 435 260	169 632	56 676	66 474	292 782	67,4%	
Public Works	351 644	1 861	116 856	470 361	102 840	686	23 325	126 851	357 909	2 466	77 398	437 773	113 004	1 557	18 414	132 975	-4,6%	
Agriculture, Conservation And Environment	326 577	7 651	96 732	430 960	87 085	(34 798)	26 568	78 855	324 280	7 354	28 781	360 415	82 044	69 178	6 221	157 443	-49,9%	
Contingency Reserve	33 405	-	-	33 405	630	-	-	630	5 830	-	-	5 830	-	-	-	-	-	
Economic Development And Tourism	57 506	204 989	574	263 069	17 534	102 134	636	120 304	43 968	162 230	798	206 996	-	-	-	-	-	1.
Total payments	10 847 352	6 169 465	1 215 597	18 232 414	2 922 810	1 652 511	413 062	4 988 383	10 635 544	5 829 038	1 000 341	17 464 923	2 529 930	1 336 870	206 607	4 073 407	22,5%	

Information submitted by: Mr Phineas Tjje Head Official: Provincial Treasury North West Tel No: (018) 387-4440/1

1. Abnormal growth experienced over the 2004/05 4th quarter outcome is the result of the provincial 2005 Adjusted Estimates budget revisions, specifically function shifts and accompanying transfer of funds from various votes to other votes and the creation of new votes.

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

4th QUARTER ENDED 31 MARCH 2006

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Government Gazette, 7 December 2005	Total available 2005/06	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
Agriculture (Vote 25)	5 000	16 000	21 000	21 000	21 000	21 000	1 056
Agricultural Disaster Management Grant	-	16 000	16 000	16 000	16 000	16 000	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 000	-	5 000	5 000	5 000	5 000	1 056
Education (Vote 15)	89 801	17 321	107 122	107 122	107 122	107 122	120 053
HIV and Aids (Life Skills Education) Grant	10 444	-	10 444	10 444	10 444	10 444	12 981
National School Nutrition Programme Grant	79 357	17 321	96 678	96 678	96 678	96 678	107 072
Health (Vote 16)	222 600	(28 884)	193 716	193 716	193 716	193 716	206 051
Comprehensive HIV and Aids Grant	100 921	-	100 921	100 921	100 921	100 921	104 941
Forensic Pathology Services Grant	-	11 116	11 116	11 116	11 116	11 116	2 230
Hospital Management and Quality Improvement Grant	12 642	-	12 642	12 642	12 642	12 642	17 849
Hospital Revitalisation Grant	98 056	(40 000)	58 056	58 056	58 056	58 056	70 141
Integrated Nutrition Programme Grant	10 981	-	10 981	10 981	10 981	10 981	10 890
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	467 880	-	467 880	467 880	467 880	467 880	615 411
Social Development (Vote 18)	4 631 923	-	4 631 923	4 538 893	4 538 893	4 538 893	4 408 684
HIV and Aids (Community-Based Care) Grant	15 914	-	15 914	15 914	15 914	15 914	15 414
Social Assistance Administration Grant	287 993	-	287 993	287 993	287 993	287 993	266 615
Social Assistance Transfers Grant	4 328 016	-	4 328 016	4 234 986	4 234 986	4 234 986	4 126 655
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 670	2 670	2 670	2 465
Sub-Total	5 419 874	4 437	5 424 311	5 331 281	5 331 281	5 331 281	5 353 720
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	33 594	-	33 594	33 594	33 594	33 593	1.
Health (Vote 16)	130 453	-	130 453	130 453	130 453	130 453	1.
Health Professions Training and Development Grant	62 564	-	62 564	62 564	62 564	62 564	1.
National Tertiary Services Grant	67 889	-	67 889	67 889	67 889	67 889	1.
National Treasury (Vote 8)							
Provincial Infrastructure Grant	321 135	-	321 135	321 135	321 135	321 135	1.
Social Development (Vote 18)							
Integrated Social Development Services Grant	41 615	-	41 615	41 615	41 615	41 615	1.
Sub-Total	526 797	-	526 797	526 797	526 797	526 796	
Total	5 946 671	4 437	5 951 108	5 858 078	5 858 078	5 858 077	

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.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES

4th QUARTER ENDED 31 MARCH 2006

NORTH WEST PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Annual Budget (Division of Revenue Act, No. 1 of 2005)	Adjustments	Adjusted Budget	Value of social grants, per month	Year to Date												Total
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	
Beneficiary numbers:																	
Care Dependency Grant					7 015	6 899	6 875	6 836	6 868	6 877	6 929	6 974	6 996	7 017	7 026	7 200	
Child Support Grant (number of children)					324 685	509 779	458 640	461 037	467 461	476 479	549 797	570 495	589 099	589 801	605 552	621 135	
Disability Grant					97 021	96 359	94 907	93 960	95 286	88 935	97 565	99 583	100 629	102 100	102 759	105 085	
Foster Care Grant (number of children)					15 407	11 353	11 466	11 764	12 142	12 478	13 148	13 529	13 593	13 447	13 922	14 755	
Old Age Grant ³					184 418	183 978	183 712	183 966	184 576	185 039	185 591	186 866	186 807	187 963	188 222	189 593	
War Veterans Grant					122	123	121	119	118	115	110	111	107	104	102	102	
Total beneficiary numbers					628 668	808 491	755 721	757 682	766 451	769 923	853 140	877 558	897 231	900 432	917 583	937 870	
Payments:	R'000	R'000	R'000	R	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
Care Dependency Grant	75 146	-	75 146	780	5 830	5 677	5 845	5 794	6 075	6 137	6 113	6 345	6 068	6 212	6 094	7 030	73 220
Child Support Grant	1 283 065	60 523	1 343 588	180	88 575	96 268	88 393	89 316	94 832	99 918	106 245	115 580	104 315	119 516	110 159	119 717	1 232 834
Disability Grant	1 080 462	-	1 080 462	780	79 759	78 356	79 315	81 124	84 338	83 904	88 447	90 389	87 432	93 654	89 094	96 477	1 032 289
Foster Care Grant	129 840	-	129 840	590	10 815	10 414	11 545	12 843	13 507	13 839	15 846	14 995	13 616	14 086	15 286	18 027	164 819
Old Age Grant ³	1 750 238	-	1 750 238	780	143 491	143 335	144 397	145 398	147 660	148 224	148 882	150 043	147 713	151 914	149 808	152 738	1 773 603
War Veterans Grant	1 025	-	1 025	780	100	96	95	93	93	90	86	88	84	82	80	81	1 068
Total payments	4 319 776	60 523	4 380 299		328 570	334 146	329 590	334 568	346 505	352 112	365 619	377 440	359 228	385 464	370 521	394 070	4 277 833

1. Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.

2. Although, at this stage, the credibility of social assistance transfers grant information be subject to scrutiny, the aim of the publication is to accentuate the need for accurate social grant and beneficiary reporting which will in time improve.

3. The Old Age Grant includes "Grant-in-aid".