

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2006
NORTH WEST PROVINCE

Details	2006/07								Year to Date				2005/06				# Q2 of 2005/06 to Q2 of 2006/07 % Growth
	Annual Budget				Second Quarter #				Second Quarter #				Second 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				13 999 481				3 371 497				7 256 759				2 977 389	13.2%
- Equitable share of revenue				12 346 856				2 963 244				6 420 364				2 660 655	11.4%
- Conditional grants				1 652 625				408 253				836 395				316 734	28.9%
Provincial own receipts				466 071				116 177				231 303				99 985	16.2%
Total receipts				14 465 552				3 487 674				7 488 062				3 077 374	13.3%
Payments by provincial departments																	
Education	5 905 847	194 514	205 025	6 305 386	1 462 726	60 737	87 581	1 611 044	2 793 374	97 271	155 832	3 046 477	1 325 856	56 705	75 185	1 457 746	10.5%
Health	2 958 517	202 698	266 389	3 427 604	729 577	41 627	52 408	823 612	1 397 345	54 084	87 130	1 538 559	699 701	22 510	27 726	749 937	9.8%
Social Development	290 574	96 959	40 029	427 562	54 949	12 492	11 203	78 644	102 991	22 710	20 279	145 980	56 840	20 963	274	78 077	0.7%
Office Of The Premier	191 177	7 340	10 137	208 654	38 455	1 860	1 106	41 421	71 977	3 379	2 093	77 445	33 636	1 081	781	35 498	16.7%
Provincial Legislature	100 891	-	1 544	102 435	20 680	-	5 839	26 519	42 230	-	6 485	48 715	13 157	18	1 130	14 305	85.4%
Sport, Arts And Culture	156 935	77 576	46 783	281 294	28 572	5 663	152	34 387	51 873	27 042	175	79 090	23 054	28 530	847	52 431	-34.4%
Economic Development And Tourism	49 892	146 106	993	196 991	9 544	29 840	146	39 530	20 703	55 887	371	76 961	61 020	12 804	555	74 379	-46.9%
Finance	258 700	113	2 944	261 757	45 202	20	567	45 789	81 603	20	617	82 240	-	-	-	-	
Local Government And Housing	100 333	673 981	-	774 314	26 801	143 027	-	169 828	46 049	312 711	-	358 760	22 770	127 734	4 556	155 060	9.5%
Transport, Roads And Community Safety	789 506	373 520	347 199	1 510 225	182 910	85 613	113 265	381 788	332 851	150 102	191 121	674 074	178 651	80 002	82 210	340 863	12.0%
Public Works	393 706	1 187	70 400	465 293	105 381	608	21 590	127 579	203 134	1 205	33 663	238 002	90 493	461	18 046	109 000	17.0%
Agriculture, Conservation And Environment	332 955	6 653	88 232	427 840	86 688	4 083	21 513	112 284	167 454	4 388	38 287	210 129	83 976	19 836	204	104 016	7.9%
Contingency Reserve	10 698	-	-	10 698	313	-	-	313	313	-	-	313	-	-	-	-	
Total payments	11 539 731	1 780 647	1 079 675	14 400 053	2 791 798	385 570	315 370	3 492 738	5 311 897	728 799	536 053	6 576 749	2 589 154	370 644	211 514	3 171 312	10.1%

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- The second 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 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 second 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
 2nd QUARTER ENDED 30 SEPTEMBER 2006
 NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	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
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 450	2 003	-	-	1 783 ²
Education (Vote 15)	134 600	67 301	67 301	67 301	61 136
Further Education and Training College Sector Recapitalisation Grant	28 000	14 000	14 000	14 000	14 000
HIV and Aids (Life Skills Education) Grant	11 071	5 536	5 536	5 536	1 306
National School Nutrition Programme Grant	95 529	47 765	47 765	47 765	45 830
Health (Vote 16)	362 640	181 322	181 322	181 322	131 204
Comprehensive HIV and Aids Grant	142 316	71 160	71 160	71 160	54 125
Forensic Pathology Services Grant	29 440	14 720	14 720	14 720	2 275
Hospital Revitalisation Grant	190 884	95 442	95 442	95 442	74 804
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	613 405	338 418	338 418	338 418	311 046
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	10 900	6 192	6 192	6 192	1 269
Sub-Total	1 125 995	595 236	593 233	593 233	506 438
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	40 313	18 141	-	-	1.
Health (Vote 16)	131 944	65 976	65 976	65 976	
Health Professions Training and Development Grant	62 564	31 284	31 284	31 284	1.
National Tertiary Services Grant	69 380	34 692	34 692	34 692	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	354 373	177 186	177 186	177 186	1.
Sub-Total	526 630	261 303	243 162	243 162	
Total	1 652 625	856 539	836 395	836 395	

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. Although no funds have been transferred from the national Department of Agriculture for the Land Care Programme grant, expenditure incurred was against the unspent funds of the 2005/06 financial year.