

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003

NORTHERN CAPE PROVINCE

Details	2003/04						Year to Date			2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth
	Revised Budget 2003/04			Third Quarter #			Year to Date			Third Quarter #			
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	
Revenue													
Transfer from National Revenue Fund			3 898 662			977 962			2 890 966			748 437	30,7%
- Equitable share of Revenue			3 511 881			886 465			2 614 087			697 575	27,1%
- Conditional Grants			386 781			91 497			276 879			50 862	79,9%
Own Revenue			93 000			29 372			67 163			20 816	41,1%
Total Revenue			3 991 662			1 007 334			2 958 129			769 253	30,9%
Expenditure per department													
Premier	67 323	2 593	69 916	16 983	717	17 700	49 511	1 426	50 937	14 935	525	15 460	14,5%
Legislature	38 268	2 450	40 718	11 238	-	11 238	33 046	-	33 046	7 655	-	7 655	46,8%
Provincial Safety and Liaison	11 003	255	11 258	2 386	2	2 388	7 062	87	7 149	2 287	65	2 352	1,5%
Education	1 270 698	38 514	1 309 212	318 355	4 511	322 866	915 524	11 289	926 813	285 760	424	286 184	12,8%
Transport, Roads and Public Works	196 958	103 183	300 141	38 382	29 341	67 723	134 643	57 372	192 015	59 064	31 695	90 759	-25,4%
Economic Affairs and Tourism	51 754	430	52 184	13 520	-	13 520	25 495	112	25 607	8 669	-	8 669	56,0%
Sport, Arts and Culture	38 983	12 861	51 844	11 534	2 055	13 589	30 392	3 453	33 845	9 701	266	9 967	36,3%
Finance	86 029	430	86 459	15 445	56	15 501	42 938	118	43 056	11 022	51	11 073	40,0%
Housing and Local Government	99 708	157 684	257 392	16 252	37 499	53 751	55 870	107 547	163 417	11 169	39 589	50 758	5,9%
Health	663 232	90 415	753 647	196 638	19 232	215 870	559 748	29 789	589 537	158 300	7 076	165 376	30,5%
Social Services and Population Development	1 043 269	11 249	1 054 518	296 915	2 257	299 172	838 847	6 050	844 897	239 113	628	239 741	24,8%
Agriculture, Land Reform, Environment and Conservation	88 493	3 879	92 372	19 338	738	20 076	56 708	1 445	58 153	20 134	424	20 558	-2,3%
Total Expenditure	3 655 718	423 943	4 079 661	956 986	96 408	1 053 394	2 749 784	218 688	2 968 472	827 809	80 743	908 552	15,9%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL TO 31 DECEMBER 2003

NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
				R'000	R'000	R'000
Agriculture						
Land Care Grant	1 800	-	1 800	1 350	1 350	1 275
Education	8 415	-	8 415	6 312	6 312	5 595
Early Childhood Development	1 672	-	1 672	1 254	1 254	867
Financial Management and Quality Enhancement	4 454	-	4 454	3 342	3 342	3 126
HIV/Aids (Lifeskills Education)	2 289	-	2 289	1 716	1 716	1 602
Health	98 730	1 000	99 730	74 004	74 004	43 782
HIV/Aids	11 268	-	11 268	8 451	8 451	4 313
Hospital Management and Quality Improvement	10 906	-	10 906	7 271	7 270	452
Hospital Revitalisation	54 939	-	54 939	41 204	41 205	22 102
Integrated Nutrition Programme	21 617	-	21 617	17 078	17 078	16 915
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	88 973	-	88 973	62 751	62 751	64 028
Housing Subsidy	85 973	-	85 973	60 951	60 951	62 560
Human Resettlement and Redevelopment	3 000	-	3 000	1 800	1 800	1 468
Provincial and Local Government	19 210	-	19 210	14 407	13 756	18 679
Consolidated Municipal Infrastructure Programme	1 737	-	1 737	1 303	652	1 153
Local Government Capacity Building	17 473	-	17 473	13 105	13 104	17 526
Disaster Management	-	-	-	-	-	-
Social Development	33 360	-	33 360	27 073	27 073	12 449
Child Support Grant	19 671	-	19 671	14 753	14 753	7 830
Food Security	9 998	-	9 998	8 998	8 998	2 948
HIV/Aids (Home Based Care)	3 691	-	3 691	3 322	3 322	1 671
Sub-Total	250 488	1 000	251 488	185 897	185 246	145 807
Health	62 899	-	62 899	47 174	47 178	
Health Professions Training and Development	30 007	-	30 007	22 505	22 509	
National Tertiary Services	32 892	-	32 892	24 669	24 669	
National Treasury	72 394	-	72 394	54 296	54 296	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	72 394	-	72 394	54 296	54 296	
Sub-Total	135 293	-	135 293	101 470	101 474	
Total	385 781	1 000	386 781	287 367	286 720	

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.