

**REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2004**  
**NORTHERN CAPE PROVINCE**

Details	2003/04						2002/03			# Q4 of 2002/03 to Q4 of 2003/04 % Growth			
	Revised Budget 2003/04			Fourth Quarter #			Fourth 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				
<b>Revenue</b>													
Transfer from National Revenue Fund			<b>3 904 662</b>			<b>1 004 254</b>			<b>3 904 262</b>	<b>855 114</b>	17,4%		
- Equitable share of Revenue			3 511 881			897 794			3 511 881	791 515	13,4%		
- Conditional Grants			392 781 <sup>1</sup>			106 460 <sup>1</sup>			392 381 <sup>1</sup>	63 599	67,4%		
Own Revenue			<b>93 000</b>			<b>36 590</b>			<b>98 308</b>	<b>19 738</b>	<b>85,4%</b>		
<b>Total Revenue</b>			<b>3 997 662</b>			<b>1 040 844</b>			<b>4 002 570</b>	<b>874 852</b>	<b>19,0%</b>		
<b>Expenditure per department</b>													
Premier	67 323	2 593	<b>69 916</b>	17 351	386	<b>17 737</b>	66 862	1 812	<b>68 674</b>	22 201	666	<b>22 867</b>	-22,4%
Legislature	38 268	2 450	<b>40 718</b>	10 646	1	<b>10 647</b>	43 692	1	<b>43 693</b>	7 644	8 275	<b>15 919</b>	-33,1%
Provincial Safety and Liaison	11 003	255	<b>11 258</b>	2 039	20	<b>2 059</b>	9 063	130	<b>9 193</b>	2 469	91	<b>2 560</b>	-19,6%
Education	1 270 698	38 514	<b>1 309 212</b>	349 990	12 806	<b>362 796</b>	1 265 063	24 101	<b>1 289 164</b>	315 536	34 203	<b>349 739</b>	3,7%
Transport, Roads and Public Works	196 958	103 183	<b>300 141</b>	60 416	25 172	<b>85 588</b>	195 059	82 544	<b>277 603</b>	43 106	33 444	<b>76 550</b>	11,8%
Economic Affairs and Tourism	51 754	430	<b>52 184</b>	20 049	261	<b>20 310</b>	45 544	373	<b>45 917</b>	8 911	174	<b>9 085</b>	123,6%
Sport, Arts and Culture	38 983	12 861	<b>51 844</b>	11 538	2 362	<b>13 900</b>	41 930	5 815	<b>47 745</b>	9 005	20	<b>9 025</b>	54,0%
Finance	86 029	430	<b>86 459</b>	24 559	45	<b>24 604</b>	67 497	163	<b>67 660</b>	16 052	-	<b>16 052</b>	53,3%
Housing and Local Government	99 708	157 684	<b>257 392</b>	31 119	49 946	<b>81 065</b>	86 799	157 493	<b>244 292</b>	37 446	3 868	<b>41 314</b>	96,2%
Health	663 232	90 415	<b>753 647</b>	227 382	11 539	<b>238 921</b>	787 127	41 328	<b>828 455</b>	111 530	20 170	<b>131 700</b>	81,4%
Social Services and Population Development	1 043 269	11 249	<b>1 054 518</b>	293 470	2 248	<b>295 718</b>	1 132 317	8 298	<b>1 140 615</b>	234 928	307	<b>235 235</b>	25,7%
Agriculture, Land Reform, Environment and Conservation	88 493	3 879	<b>92 372</b>	18 457	1 524	<b>19 981</b>	75 179	2 969	<b>78 148</b>	19 074	240	<b>19 314</b>	3,5%
<b>Total Expenditure</b>	<b>3 655 718</b>	<b>423 943</b>	<b>4 079 661</b>	<b>1 067 016</b>	<b>106 310</b>	<b>1 173 326</b>	<b>3 816 132</b>	<b>325 027</b>	<b>4 141 159</b>	<b>827 902</b>	<b>101 458</b>	<b>929 360</b>	<b>26,3%</b>

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1) Includes the Malaria and Cholera Prevention Grant which was transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE  
1 APRIL 2003 TO 31 MARCH 2004  
NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
				R'000	R'000	R'000
<b>Agriculture</b>	<b>1 800</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 727</b>
Land Care Grant	1 800	-	1 800	1 800	1 800	1 727
Agricultural Disaster Management	-	-	-	-	-	-
<b>Education</b>	<b>8 415</b>	<b>-</b>	<b>8 415</b>	<b>8 415</b>	<b>8 415</b>	<b>8 643</b>
Early Childhood Development	1 672	-	1 672	1 672	1 672	1 900
Financial Management and Quality Enhancement	4 454	-	4 454	4 454	4 454	4 454
HIV/Aids (Lifeskills Education)	2 289	-	2 289	2 289	2 289	2 289
<b>Health</b>	<b>98 730</b>	<b>7 000</b>	<b>105 730</b>	<b>105 730</b>	<b>105 730</b>	<b>63 571</b>
HIV/Aids	11 268	-	11 268	11 268	11 268	11 268
Hospital Management and Quality Improvement	10 906	-	10 906	10 906	10 906	1 128
Hospital Revitalisation	54 939	-	54 939	54 939	54 939	33 275
Integrated Nutrition Programme	21 617	-	21 617	21 617	21 617	17 900
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	6 000	6 000	6 000	6 000	-
<b>Housing</b>	<b>88 973</b>	<b>-</b>	<b>88 973</b>	<b>88 973</b>	<b>88 973</b>	<b>110 060</b>
Housing Subsidy	85 973	-	85 973	85 973	85 973	104 884
Human Resettlement and Redevelopment	3 000	-	3 000	3 000	3 000	5 176
<b>Provincial and Local Government</b>	<b>19 210</b>	<b>-</b>	<b>19 210</b>	<b>19 210</b>	<b>19 210</b>	<b>22 623</b>
Consolidated Municipal Infrastructure Programme	1 737	-	1 737	1 737	1 737	1 737
Local Government Capacity Building	17 473	-	17 473	17 473	17 473	20 886
Disaster Management	-	-	-	-	-	-
<b>Social Development</b>	<b>33 360</b>	<b>-</b>	<b>33 360</b>	<b>33 360</b>	<b>33 360</b>	<b>29 190</b>
Child Support Grant	19 671	-	19 671	19 671	19 671	16 380
Food Security	9 998	-	9 998	9 998	9 998	9 854
HIV/Aids (Home Based Care)	3 691	-	3 691	3 691	3 691	2 956
<b>Sub-Total</b>	<b>250 488</b>	<b>7 000</b>	<b>257 488</b>	<b>257 488</b>	<b>257 488</b>	<b>235 814</b>
<b>Health</b>	<b>62 899</b>	<b>-</b>	<b>62 899</b>	<b>62 899</b>	<b>62 899</b>	
Health Professions Training and Development	30 007	-	30 007	30 007	30 007	
National Tertiary Services	32 892	-	32 892	32 892	32 892	
<b>National Treasury</b>	<b>72 394</b>	<b>-</b>	<b>72 394</b>	<b>72 394</b>	<b>72 394</b>	
Flood Rehabilitation	-	-	-	-	-	
Provincial Infrastructure	72 394	-	72 394	72 394	72 394	
<b>Sub-Total</b>	<b>135 293</b>	<b>-</b>	<b>135 293</b>	<b>135 293</b>	<b>135 293</b>	
<b>Total</b>	<b>385 781</b>	<b>7 000</b>	<b>392 781</b>	<b>392 781</b>	<b>392 781</b>	

1) The Malaria and Cholera Prevention Grant was transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

2) 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.