

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2004
NORTHERN CAPE PROVINCE

Details	2004/05												2003/04				# Q2 of 2003/04 to Q2 of 2004/05 % Growth
	Annual Budget				Second Quarter #				Year to date				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	4 404 681				1 066 117				2 284 332				962 685				10,7%
- Equitable share of revenue	3 838 795				921 309				1 996 171				863 812				6,7%
- Conditional grants	565 886				144 808				288 161				98 873				46,5%
Provincial own receipts	94 305				26 669				48 303				32 123				-17,0%
Total receipts	4 498 986				1 092 786				2 332 635				994 808				9,8%
Payments by provincial department																	
Education	1 272 014	136 394	26 837	1 435 245	307 114	25 450	4 644	337 208	613 883	72 644	7 433	693 960	295 237	47 792	4 267	347 296	-2,9%
Health	708 891	20 192	86 058	815 141	189 163	4 592	6 584	200 339	368 084	7 201	10 611	385 896	208 986	7 868	6 684	223 538	-10,4%
Social Services And Population Development	186 869	915 143	12 549	1 114 561	44 878	278 086	2 316	325 280	77 065	558 990	2 910	638 965	33 081	319 167	1 736	353 984	-8,1%
Office Of The Premier	62 657	10 400	1 404	74 461	15 879	20	354	16 253	32 975	43	410	33 428	17 056	-	402	17 458	-6,9%
Legislature	41 042	2 880	200	44 122	9 674	2 335	(352)	11 657	19 125	2 929	(352)	21 702	13 726	975	-	14 701	-20,7%
Provincial Safety And Liaison	11 447	-	550	11 997	2 833	6	357	3 196	4 925	12	379	5 316	2 869	-	69	2 938	8,8%
Transport, Roads And Public Works	189 228	47 076	123 838	360 142	30 693	7 198	33 684	71 575	71 935	24 410	41 501	137 846	41 175	18 770	14 816	74 761	-4,3%
Economic Affairs And Tourism	29 645	29 929	430	60 004	5 608	1 352	18	6 978	9 523	3 431	18	12 972	5 565	120	90	5 775	20,8%
Sport, Arts And Culture	39 064	6 331	12 469	57 864	9 656	460	359	10 475	20 809	2 005	5 948	28 762	9 272	-	967	10 239	2,3%
Finance	97 346	95	691	98 132	11 255	26	568	11 849	22 105	43	608	22 756	14 621	-	62	14 683	-19,3%
Housing And Local Government	81 558	168 010	2 211	251 779	16 764	54 262	426	71 452	32 180	117 033	426	149 639	24 806	19 940	1 320	46 066	55,1%
Agriculture, Land Reform, Environmental And Conservation	104 790	1 186	6 469	112 445	22 763	140	534	23 437	45 465	180	1 339	46 984	19 556	-	707	20 263	15,7%
Total payments 1)	2 824 551	1 337 636	273 706	4 435 893	666 280	373 927	49 492	1 089 699	1 318 074	788 921	71 231	2 178 226	685 950	414 632	31 120	1 131 702	-3,7%

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1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Malaria and Cholera Prevention grant (R6 000 000) as these funds will be appropriated in the Provincial Adjusted Estimates.

3) Includes an amount of R6 996 000 for the Health National Tertiary Services grant to be reduced in the Provincial Adjusted Estimates in line with the Division of Revenue Act, 2004.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
2nd QUARTER ENDED 30 SEPTEMBER 2004
NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Year to Date		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	2 000	1 000	500	583
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	1 000	500	583
Education (Vote 15)	24 655	12 328	12 328	12 197
HIV and Aids (Life Skills Education)	2 186	1 094	1 094	812
Primary School Nutrition Programme	22 469	11 234	11 234	11 385
Health (Vote 16)	102 506	51 254	51 254	39 974
Comprehensive HIV and Aids	31 881	15 939	15 939	7 424
Hospital Management and Quality Improvement	10 490	5 246	5 246	5 429
Hospital Revitalisation	57 135	28 569	28 569	25 753
Integrated Nutrition Programme	3 000	1 500	1 500	1 368
Malaria and Cholera Prevention	-	-	-	-
Housing (Vote 29)	92 622	67 453	67 453	82 092
Housing Subsidy	89 442	65 646	65 646	78 383
Human Settlement and Redevelopment	3 180	1 807	1 807	3 709
Provincial and Local Government (Vote 5)	24 518	12 254	12 138	2 014
Local Government Capacity Building Fund	22 675	11 335	11 341	1 550
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	1 843	919	797	464
Social Development (Vote 19)	79 200	34 808	34 808	33 921
Child Support Extension	65 272	22 845	22 845	31 817
Food Emergency Relief	9 998	9 998	9 998	307
HIV and Aids (Community-Based Care)	3 930	1 965	1 965	1 796
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	502	447	230
Sub-Total	326 501	179 599	178 928	171 011
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	10 518	5 258	5 258	
Health (Vote 16)	69 553	34 780	34 780	
Health Professions Training and Development	34 444	17 224	17 224	
National Tertiary Services ³	35 109	17 556	17 556	
National Treasury (Vote 8)				
Provincial Infrastructure	159 314	79 658	79 658	
Sub-Total	239 385	119 696	119 696	
Total	565 886	299 295	298 624	

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

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.

3) The National Tertiary Services grant reflects the amount in the Division of Revenue Act, 2004 which is not similar to the Northern Cape Budget Statements and will be adjusted in their Adjustments Budget.