

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2004
NORTHERN CAPE PROVINCE

Details	2004/05								Year to date				2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth
	Revised Budget				Third Quarter #				Third Quarter #				Third 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				4 528 661				1 103 053				3 392 385				977 962	12,8%
- Equitable share of revenue				3 936 090				960 230				2 956 401				886 465	8,3%
- Conditional grants				592 571				142 823				435 984				91 497	56,1%
Provincial own receipts				94 305				18 859				55 115				29 372	-35,8%
Total receipts				4 622 966				1 121 912				3 447 500				1 007 334	11,4%
Payments by provincial department																	
Education	1 274 515	108 642	14 975	1 398 132	365 466	20 793	3 382	389 641	979 349	93 437	10 815	1 083 601	296 969	21 386	4 511	322 866	20,7%
Health	731 547	18 000	125 292	874 839	187 060	3 017	26 048	216 125	555 097	10 265	36 659	602 021	188 930	7 708	19 232	215 870	0,1%
Social Services and Population Development	174 057	1 130 011	13 807	1 317 875	39 688	255 032	1 682	296 402	116 471	814 022	4 592	935 085	39 799	257 116	2 257	299 172	-0,9%
Office Of The Premier	60 530	6 598	653	67 781	11 835	24	747	12 606	44 810	67	1 157	46 034	16 983	-	717	17 700	-28,8%
Legislature	42 996	3 030	200	46 226	9 854	25	206	10 085	28 852	2 954	(146)	31 660	10 516	722	-	11 238	-10,3%
Provincial Safety And Liaison	11 593	-	550	12 143	2 643	6	24	2 673	7 568	18	403	7 989	2 386	-	2	2 388	11,9%
Transport, Roads And Public Works	177 337	88 606	108 032	373 975	36 782	15 242	45 050	97 074	108 717	39 652	86 551	234 920	39 516	(705)	28 912	67 723	43,3%
Economic Affairs And Tourism	30 140	17 479	430	48 049	5 575	4 071	252	9 898	15 097	7 503	270	22 870	11 115	2 405	-	13 520	-26,8%
Sport, Arts And Culture	37 267	6 047	9 700	53 014	9 159	781	13	9 953	29 968	2 786	5 961	38 715	9 489	2 045	2 055	13 589	-26,8%
Finance	67 102	95	1 091	68 288	12 330	19	16	12 365	34 435	62	624	35 121	15 445	-	56	15 501	-20,2%
Housing And Local Government	78 843	170 118	2 531	251 492	15 153	33 491	592	49 236	47 049	150 524	1 018	198 591	12 722	40 822	207	53 751	-8,4%
Agriculture, Land Reform, Environment And Conservation	125 840	314	3 800	129 954	25 279	140	94	25 513	70 744	320	1 433	72 497	19 338	-	738	20 076	27,1%
Total payments 1)	2 811 767	1 548 940	281 061	4 641 768	720 824	332 641	78 106	1 131 571	2 038 157	1 121 610	149 337	3 309 104	663 208	331 499	58 687	1 053 394	7,4%

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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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE

3rd QUARTER ENDED 31 DECEMBER 2004

NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date		
				Approved Payment Schedule	Transferred from National to province	Provincial actual payments
				R'000	R'000	R'000
Agriculture (Vote 26)	2 000	26 685	28 685	500	500	870
Agricultural Disaster Management	-	26 000	26 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	685	2 685	500	500	870
Education (Vote 15)	24 655	-	24 655	18 492	18 492	18 880
HIV and Aids (Life Skills Education)	2 186	-	2 186	1 641	1 641	1 540
Primary School Nutrition Programme	22 469	-	22 469	16 851	16 851	17 340
Health (Vote 16)	102 506	-	102 506	76 880	76 880	55 603
Comprehensive HIV and Aids	31 881	-	31 881	23 910	23 910	11 147
Hospital Management and Quality Improvement	10 490	-	10 490	7 868	7 868	7 987
Hospital Revitalisation	57 135	-	57 135	42 852	42 852	34 218
Integrated Nutrition Programme	3 000	-	3 000	2 250	2 250	2 251
Malaria and Cholera Prevention	-	-	-	-	-	-
Housing (Vote 29)	92 622	-	92 622	91 849	91 849	93 022
Housing Subsidy	89 442	-	89 442	89 442	89 442	89 300
Human Settlement and Redevelopment	3 180	-	3 180	2 407	2 407	3 722
Provincial and Local Government (Vote 5)	24 518	-	24 518	18 142	18 126	6 375
Local Government Capacity Building Fund	22 675	-	22 675	17 008	17 010	5 532
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	1 843	-	1 843	1 134	1 116	843
Social Development (Vote 19)	79 200	-	79 200	54 390	54 390	52 332
Child Support Extension	65 272	-	65 272	42 427	42 427	48 843
Food Emergency Relief	9 998	-	9 998	9 998	9 998	357
HIV and Aids (Community-Based Care)	3 930	-	3 930	1 965	1 965	3 132
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme	1 000	-	1 000	726	726	530
Sub-Total	326 501	26 685	353 186	260 979	260 963	227 612
Agriculture (Vote 26)	-	-	-	-	-	-
Comprehensive Agriculture Support Programme	10 518	-	10 518	5 258	5 258	-
Health (Vote 16)	69 553	-	69 553	52 168	52 168	-
Health Professions Training and Development	34 444	-	34 444	25 834	25 834	-
National Tertiary Services	35 109	-	35 109	26 334	26 334	-
National Treasury (Vote 8)	-	-	-	-	-	-
Provincial Infrastructure	159 314	-	159 314	119 486	119 486	-
Sub-Total	239 385	-	239 385	176 912	176 912	-
Total	565 886	26 685	592 571	437 891	437 875	-

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.