

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2005**  
**NORTHERN CAPE PROVINCE**

Details	2004/05								2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth				
	Revised Budget				Fourth Quarter #				Fourth 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					
<b>Receipts</b>																	
Transfers from National Revenue Fund				4 528 661				1 131 761				4 524 147		1 004 254	12,7%		
- Equitable share of revenue				3 936 090				979 689				3 936 090		897 794	9,1%		
- Conditional grants				592 571				152 072				588 057		106 460	42,8%		
Provincial own receipts				94 305				30 026				106 443		36 590	-17,9%		
<b>Total receipts</b>				<b>4 622 966</b>				<b>1 161 787</b>				<b>4 630 590</b>		<b>1 040 844</b>	<b>11,6%</b>		
<b>Payments by provincial department</b>																	
Education	1 274 515	108 642	14 975	1 398 132	298 916	8 555	5 399	312 870	1 278 265	101 992	16 214	1 396 471	302 259	47 731	12 806	362 796	-13,8%
Health	731 547	18 000	125 292	874 839	189 043	3 988	36 994	230 025	744 081	14 289	73 677	832 047	222 693	4 689	11 539	238 921	-3,7%
Social Services And Population Development	174 057	1 130 011	13 807	1 317 875	34 332	308 887	837	344 057	150 803	1 122 909	5 429	1 279 142	48 831	244 639	2 248	295 718	16,3%
Office Of The Premier	60 530	6 598	653	67 781	14 688	6 525	384	21 597	59 471	6 592	1 541	67 604	12 351	5 000	386	17 737	21,8%
Legislature	42 996	3 030	200	46 226	13 590	38	411	14 039	42 442	2 992	265	45 699	10 003	643	1	10 647	31,9%
Provincial Safety And Liaison	11 593	-	550	12 143	2 541	6	124	2 671	10 109	24	527	10 660	2 039	-	20	2 059	29,7%
Transport, Roads And Public Works	177 337	88 606	108 032	373 975	60 192	32 607	15 440	108 239	168 909	72 259	101 991	343 159	49 837	10 579	25 172	85 588	26,5%
Economic Affairs And Tourism	30 140	17 479	430	48 049	11 640	6 314	772	18 726	26 737	13 817	1 043	41 597	19 748	301	261	20 310	-7,8%
Sport, Arts And Culture	37 267	6 047	9 700	53 014	7 011	3 181	25	10 217	36 979	5 967	5 986	48 932	9 967	1 571	2 362	13 900	-26,5%
Finance	67 102	95	1 091	68 288	9 884	24	212	10 120	44 319	86	836	45 241	24 559	-	45	24 604	-58,9%
Housing And Local Government	78 843	170 118	2 531	251 492	17 148	21 484	283	38 915	64 118	172 008	1 301	237 427	21 274	59 637	154	81 065	-52,0%
Agriculture, Land Reform, Environment And Conservation	125 840	314	3 800	129 954	35 813	217	10	36 040	106 740	537	1 443	108 720	18 457	-	1 524	19 981	80,4%
<b>Total payments 1)</b>	<b>2 811 767</b>	<b>1 548 940</b>	<b>281 061</b>	<b>4 641 768</b>	<b>694 798</b>	<b>391 826</b>	<b>60 891</b>	<b>1 147 516</b>	<b>2 732 973</b>	<b>1 513 472</b>	<b>210 253</b>	<b>4 456 699</b>	<b>742 018</b>	<b>374 790</b>	<b>56 518</b>	<b>1 173 326</b>	<b>-2,2%</b>

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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  
4th QUARTER ENDED 31 MARCH 2005  
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	Received by province	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
<b>Agriculture (Vote 26)</b>	<b>2 000</b>	<b>26 685</b>	<b>28 685</b>	<b>28 685</b>	<b>28 685</b>	<b>28 685</b>	<b>13 962</b>
Agricultural Disaster Management	-	26 000	26 000	26 000	26 000	26 000	12 297
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	685	2 685	2 685	2 685	2 685	1 665
<b>Education (Vote 15)</b>	<b>24 655</b>	<b>-</b>	<b>24 655</b>	<b>24 655</b>	<b>24 655</b>	<b>24 655</b>	<b>23 411</b>
HIV and Aids (Life Skills Education)	2 186	-	2 186	2 186	2 186	2 186	1 971
Primary School Nutrition Programme	22 469	-	22 469	22 469	22 469	22 469	21 440
<b>Health (Vote 16)</b>	<b>102 506</b>	<b>-</b>	<b>102 506</b>	<b>102 506</b>	<b>99 884</b>	<b>99 884</b>	<b>116 934</b>
Comprehensive HIV and Aids	31 881	-	31 881	31 881	31 881	31 881	31 881
Hospital Management and Quality Improvement	10 490	-	10 490	10 490	7 868	7 868	14 770
Hospital Revitalisation	57 135	-	57 135	57 135	57 135	57 135	58 246
Integrated Nutrition Programme	3 000	-	3 000	3 000	3 000	3 000	6 037
Malaria and Cholera Prevention	-	-	-	-	-	-	6 000
<b>Housing (Vote 29)</b>	<b>92 622</b>	<b>-</b>	<b>92 622</b>	<b>92 622</b>	<b>92 622</b>	<b>92 622</b>	<b>93 954</b>
Housing Subsidy	89 442	-	89 442	89 442	89 442	89 442	90 245
Human Settlement and Redevelopment	3 180	-	3 180	3 180	3 180	3 180	3 709
<b>Provincial and Local Government (Vote 5)</b>	<b>24 518</b>	<b>-</b>	<b>24 518</b>	<b>24 518</b>	<b>24 518</b>	<b>22 626</b>	<b>15 135</b>
Local Government Capacity Building Fund	22 675	-	22 675	22 675	20 785	20 785	13 648
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	1 843	-	1 843	1 843	1 843	1 841	1 487
<b>Social Development (Vote 19)</b>	<b>79 200</b>	<b>-</b>	<b>79 200</b>	<b>79 200</b>	<b>79 200</b>	<b>79 200</b>	<b>73 745</b>
Child Support Extension	65 272	-	65 272	65 272	65 272	65 272	68 020
Food Emergency Relief	9 998	-	9 998	9 998	9 998	9 998	1 121
HIV and Aids (Community-Based Care)	3 930	-	3 930	3 930	3 930	3 930	4 605
<b>Sport and Recreation South Africa (Vote 20)</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	1 000
<b>Sub-Total</b>	<b>326 501</b>	<b>26 685</b>	<b>353 186</b>	<b>353 186</b>	<b>350 564</b>	<b>348 672</b>	<b>338 141</b>
<b>Agriculture (Vote 26)</b>							
Comprehensive Agriculture Support Programme	10 518	-	10 518	10 518	10 518	10 518	
<b>Health (Vote 16)</b>	<b>69 553</b>	<b>-</b>	<b>69 553</b>	<b>69 553</b>	<b>69 553</b>	<b>69 553</b>	
Health Professions Training and Development	34 444	-	34 444	34 444	34 444	34 444	
National Tertiary Services	35 109	-	35 109	35 109	35 109	35 109	
<b>National Treasury (Vote 8)</b>							
Provincial Infrastructure	159 314	-	159 314	159 314	159 314	159 314	
<b>Sub-Total</b>	<b>239 385</b>	<b>-</b>	<b>239 385</b>	<b>239 385</b>	<b>239 385</b>	<b>239 385</b>	
<b>Total</b>	<b>565 886</b>	<b>26 685</b>	<b>592 571</b>	<b>592 571</b>	<b>589 949</b>	<b>588 057</b>	

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.