

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005
NORTHERN CAPE PROVINCE

Details	2005/06												2004/05				# Q2 of 2004/05 to Q2 of 2005/06 % 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				5 022 696								2 678 277				1 066 117	17,7%	
- Equitable share of revenue				3 124 184								1 624 577				921 309	-18,6%	
- Conditional grants				1 898 512								1 053 700				144 808	248,8%	
Provincial own receipts				105 000								55 450				26 669	3,3%	
Total receipts				5 127 696								2 733 727				1 092 786	17,4%	
Payments by provincial departments																		
Education	1 353 759	149 085	31 116	1 533 960	342 882	34 009	4 162	381 053	686 312	100 535	8 856	795 703	307 114	25 450	4 644	337 208	13,0%	
Health	818 332	18 372	105 365	942 069	226 667	5 845	21 361	253 873	435 496	8 970	37 610	482 076	189 163	4 592	6 584	200 339	26,7%	
Social Services And Population Development	218 705	1 271 570	14 583	1 504 858	54 568	303 933	2 026	360 526	102 295	598 045	4 000	704 340	44 878	278 086	2 316	325 280	10,8%	
Office Of The Premier	78 113	6 818	1 914	86 845	19 441	25	773	20 239	34 235	49	4 081	38 365	15 879	20	354	16 253	24,5%	
Legislature	48 725	2 992	1 448	53 165	12 843	65	623	13 531	23 217	2 856	700	26 773	9 674	2 335	(352)	11 657	16,1%	
Provincial Safety And Liaison	48 700	2 052	485	51 237	11 355	16	15	11 386	19 646	30	48	19 724	2 833	6	357	3 196	256,3%	
Transport, Roads And Public Works	158 508	48 732	103 304	310 544	35 385	11 947	15 147	62 479	63 103	45 994	39 190	148 287	30 693	7 198	33 684	71 575	-12,7%	
Economic Affairs	36 230	29 000	1 270	66 500	8 920	5 126	176	14 222	18 395	6 672	291	25 358	5 608	1 352	18	6 978	103,8%	
Sport, Arts And Culture	38 818	6 281	10 215	55 314	10 805	1 258	6 298	18 361	20 102	3 144	8 705	31 951	9 656	460	359	10 475	75,3%	
Finance	67 092	119	956	68 167	9 427	20	77	9 524	18 795	38	562	19 395	11 255	26	568	11 849	-19,6%	
Housing And Local Government	71 044	135 633	2 320	208 997	17 837	43 044	237	61 118	36 972	104 810	866	142 648	16 764	54 262	426	71 452	-14,5%	
Agriculture And Land Reform	108 676	206	7 241	116 123	18 320	70	(390)	18 000	41 976	104	(200)	41 880	22 763	140	534	23 437	-23,2%	
Tourism, Environment And Conservation	45 837	3 504	576	49 917	7 194	770	191	8 155	12 573	806	429	13 808	-	-	-	-	-	
Total payments	3 092 539	1 674 364	280 793	5 047 696	775 644	406 128	50 696	1 232 468	1 513 117	872 053	105 137	2 490 308	666 280	373 927	49 492	1 089 699	13,1%	

Information submitted by: Mr Sello Mokoko Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

1. Variable growths are experienced in Vote 06: Economic Affairs, Vote 12: Agriculture and Land Reform and Vote 13: Tourism, Environment and Conservation due to the "Tourism" and "Environment and Conservation" components of the mentioned votes been shifted and combined into a single new vote as tabled in the 2005/06 Annual Budget Statements.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2005
NORTHERN CAPE PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Division of Revenue Act, No. 1 of 2005	Value of social grants, per month	Year to Date						Total	
			April 2005	May 2005	June 2005	July 2005	August 2005	September 2005		
Beneficiary numbers:										
Care Dependency Grant			2 069	2 076	2 185	2 185	2 207	2 235		
Child Support Grant (number of children)			95 751	94 946	101 868	101 868	103 361	105 170		
Disability Grant			37 087	37 382	40 163	40 163	40 753	40 125		
Foster Care Grant (number of children)			9 037	9 037	9 269	9 269	9 437	10 011		
Old Age Grant ³			44 566	44 705	44 901	44 901	45 148	44 830		
War Veterans Grant			131	128	122	122	120	119		
Total beneficiary numbers			188 641	188 274	198 508	198 508	201 026	202 490		
Payments:	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Care Dependency Grant	22 425	780	1 669	1 736	1 816	1 892	1 823	1 840		10 777
Child Support Grant	276 747	180	18 598	18 682	19 783	20 959	20 531	20 867		119 419
Disability Grant	441 030	780	29 788	32 850	42 406	34 604	34 290	34 126		208 063
Foster Care Grant	59 519	590	5 043	5 703	6 251	6 187	6 078	6 386		35 647
Old Age Grant ³	426 713	780	34 543	34 991	34 636	34 754	34 595	34 593		208 111
War Veterans Grant	957	780	104	103	100	96	96	93		592
Total payments	1 227 391		89 744	94 064	104 992	98 492	97 413	97 905		582 609

1. Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.

2. Although, at this stage, the credibility of social assistance transfers grant information be subject to scrutiny, the aim of the publication is to accentuate the need for accurate social grant and beneficiary reporting which will in time improve.

3. The Old Age Grant includes "Grant-in-aid".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

2nd QUARTER ENDED 30 SEPTEMBER 2005

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	900	900	900	11 335
Education (Vote 15)	26 946	13 474	13 474	13 474	13 485
HIV and Aids (Life Skills Education) Grant	2 318	1 160	1 160	1 160	831
National School Nutrition Programme Grant	24 628	12 314	12 314	12 314	12 654
Health (Vote 16)	131 083	69 702	69 702	69 702	54 554
Comprehensive HIV and Aids Grant	48 050	28 182	28 182	28 182	13 030
Hospital Management and Quality Improvement Grant	10 083	5 043	5 043	5 043	3 382
Hospital Revitalisation Grant	69 651	34 827	34 827	34 827	36 319
Integrated Nutrition Programme Grant	3 299	1 650	1 650	1 650	1 823
Housing (Vote 28)	79 917	63 513	63 513	63 513	63 513
Integrated Housing and Human Settlement Development Grant	79 917	63 513	63 513	63 513	63 513
Social Development (Vote 18)	1 334 829	744 794	744 794	744 794	624 239
HIV and Aids (Community-Based Care) Grant	7 750	6 975	6 975	6 975	3 344
Social Assistance Administration Grant	94 688	47 346	47 346	47 346	41 707
Social Assistance Transfers Grant	1 232 391	690 473	690 473	690 473	579 187
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	2 640	1 427	1 427	1 427	1 136
Sub-Total	1 577 415	893 810	893 810	893 810	768 262
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	13 148	5 917	5 916	5 917	1.
Health (Vote 16)	117 422	58 710	58 710	58 710	
Health Professions Training and Development Grant	41 069	20 532	20 532	20 532	1.
National Tertiary Services Grant	76 353	38 178	38 178	38 178	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	180 529	90 264	90 264	90 264	1.
Social Development (Vote 18)					
Integrated Social Development Services Grant	9 998	4 999	4 999	4 999	1.
Sub-Total	321 097	159 890	159 889	159 890	
Total	1 898 512	1 053 700	1 053 699	1 053 700	

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.