

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2005
NORTHERN CAPE PROVINCE

Details	2005/06								Year to date				2004/05				# Q3 of 2004/05 to Q3 of 2005/06 % Growth
	Adjusted 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				5 072 434				1 223 671				3 901 947				1 103 053	10,9%
- Equitable share of revenue				3 124 184				749 805				2 374 382				960 230	-21,9%
- Conditional grants				1 948 250				473 866				1 527 565				142 823	231,8%
Provincial own receipts				105 000				24 793				78 317				18 859	31,5%
Total receipts				5 177 434				1 248 464				3 980 264				1 121 912	11,3%
Payments by provincial departments																	
Education	1 380 759	154 490	31 745	1 566 994	355 610	31 964	6 275	393 849	1 041 922	132 499	15 131	1 189 552	365 466	20 793	3 382	389 641	1,1%
Health	858 014	24 682	155 117	1 037 813	261 143	6 134	39 002	306 279	696 503	15 103	76 611	788 217	187 060	3 017	26 048	216 125	41,7%
Social Services And Population Development	228 662	1 271 655	17 525	1 517 842	55 709	307 007	780	363 496	158 004	905 052	4 780	1 067 836	39 688	255 032	1 682	296 402	22,6%
Office Of The Premier	71 209	12 574	5 062	88 845	22 579	427	703	23 709	56 814	476	4 784	62 074	11 835	24	747	12 606	88,1%
Legislature	52 925	2 992	1 448	57 365	11 678	211	195	12 084	34 895	3 067	895	38 857	9 854	25	206	10 085	19,8%
Provincial Safety And Liaison	48 660	2 092	485	51 237	11 092	16	152	11 260	30 738	46	200	30 984	2 643	6	24	2 673	321,2%
Transport, Roads And Public Works	158 909	69 948	109 863	338 720	45 852	13 219	18 814	77 885	108 955	59 213	58 004	226 172	36 782	15 242	45 050	97 074	-19,8%
Economic Affairs	36 230	33 134	1 270	70 634	7 368	2 911	89	10 368	25 763	9 583	380	35 726	5 575	4 071	252	9 898	4,7%
Sport, Arts And Culture	39 212	8 891	13 953	62 056	9 333	2 941	4 320	16 594	29 435	6 085	13 025	48 545	9 159	781	13	9 953	66,7%
Provincial Treasury	67 092	119	956	68 167	9 962	23	287	10 272	28 757	61	849	29 667	12 330	19	16	12 365	-16,9%
Housing And Local Government	80 864	169 924	2 320	253 108	22 666	21 851	544	45 061	59 638	126 661	1 410	187 709	15 153	33 491	592	49 236	-8,5%
Agriculture And Land Reform	149 734	206	7 241	157 181	42 674	87	3 124	45 885	84 650	191	2 924	87 765	25 279	140	94	25 513	79,8%
Tourism, Environment And Conservation	44 837	3 504	1 576	49 917	11 247	707	515	12 469	23 841	1 492	944	26 277	-	-	-	-	1.
Total payments	3 217 107	1 754 211	348 561	5 319 879	866 913	387 498	74 800	1 329 211	2 379 915	1 259 529	179 936	3 819 381	720 824	332 641	78 106	1 131 571	17,5%

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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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2005
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Government Gazette, 7 December 2005	Total available 2005/06	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)	2 000	20 000	22 000	1 600	1 600	1 600	11 335
Agricultural Disaster Management Grant	-	20 000	20 000	-	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	1 600	1 600	1 600	11 335
Education (Vote 15)	26 946	5 375	32 321	20 211	20 211	20 211	25 298
HIV and Aids (Life Skills Education) Grant	2 318	-	2 318	1 740	1 740	1 740	1 499
National School Nutrition Programme Grant	24 628	5 375	30 003	18 471	18 471	18 471	23 799
Health (Vote 16)	131 083	24 363	155 446	110 484	110 484	110 483	112 380
Comprehensive HIV and Aids Grant	48 050	-	48 050	41 025	41 025	41 025	25 375
Forensic Pathology Services Grant	-	4 363	4 363	2 182	2 182	2 181	-
Hospital Management and Quality Improvement Grant	10 083	-	10 083	7 563	7 563	7 563	6 973
Hospital Revitalisation Grant	69 651	20 000	89 651	57 239	57 239	57 239	78 434
Integrated Nutrition Programme Grant	3 299	-	3 299	2 475	2 475	2 475	1 598
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	79 917	-	79 917	74 217	74 217	74 217	74 217
Social Development (Vote 18)	1 334 829	-	1 334 829	1 093 189	1 093 189	1 093 189	944 896
HIV and Aids (Community-Based Care) Grant	7 750	-	7 750	6 975	6 975	6 975	5 596
Social Assistance Administration Grant	94 688	-	94 688	71 019	71 019	71 019	64 556
Social Assistance Transfers Grant	1 232 391	-	1 232 391	1 015 195	1 015 195	1 015 195	874 744
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 640	-	2 640	1 939	1 939	1 939	1 602
Sub-Total	1 577 415	49 738	1 627 153	1 301 640	1 301 640	1 301 639	1 169 728
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	13 148	-	13 148	10 518	10 518	10 518	1.
Health (Vote 16)	117 422	-	117 422	88 067	88 067	88 067	
Health Professions Training and Development Grant	41 069	-	41 069	30 800	30 800	30 800	1.
National Tertiary Services Grant	76 353	-	76 353	57 267	57 267	57 267	1.
National Treasury (Vote 8)							
Provincial Infrastructure Grant	180 529	-	180 529	117 343	117 343	117 343	1.
Social Development (Vote 18)							
Integrated Social Development Services Grant	9 998	-	9 998	9 998	9 998	9 998	1.
Sub-Total	321 097	-	321 097	225 926	225 926	225 926	
Total	1 898 512	49 738	1 948 250	1 527 566	1 527 566	1 527 565	

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.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES

3rd QUARTER ENDED 31 DECEMBER 2005

NORTHERN CAPE PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Annual Budget (Division of Revenue Act, No. 1 of 2005)	Adjustments	Adjusted Budget	Value of social grants, per month	Year to Date										Total
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005		
Beneficiary numbers:															
Care Dependency Grant					2 069	2 076	2 185	2 185	2 207	2 235	2 280	2 465	2 329		
Child Support Grant (number of children)					95 751	94 946	101 868	101 868	103 361	105 170	106 890	108 229	111 335		
Disability Grant					37 087	37 382	40 163	40 163	40 753	40 125	40 325	41 003	41 774		
Foster Care Grant (number of children)					9 037	9 037	9 269	9 269	9 437	10 011	10 154	9 931	10 670		
Old Age Grant ³					44 566	44 705	44 901	44 901	45 148	44 830	44 920	45 017	45 172		
War Veterans Grant					131	128	122	122	120	119	114	113	112		
Total beneficiary numbers					188 641	188 274	198 508	198 508	201 026	202 490	204 683	206 758	211 392		
Payments:	R'000	R'000	R'000	R	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Care Dependency Grant	22 425	-	22 425	780	1 669	1 736	1 816	1 892	1 823	1 840	1 876	1 944	1 963		16 558
Child Support Grant	276 747	-	276 747	180	18 598	18 682	19 783	20 959	20 531	20 867	20 313	21 010	21 367		182 109
Disability Grant	441 030	-	441 030	780	29 788	32 850	42 406	34 604	34 290	34 126	33 092	35 299	34 738		311 191
Foster Care Grant	59 519	-	59 519	590	5 043	5 703	6 251	6 187	6 078	6 386	6 172	6 240	6 789		54 848
Old Age Grant ³	426 713	-	426 713	780	34 543	34 991	34 636	34 754	34 595	34 593	34 610	34 696	34 720		312 137
War Veterans Grant	957	-	957	780	104	103	100	96	96	93	90	91	90		863
Total payments	1 227 391	-	1 227 391		89 744	94 064	104 992	98 492	97 413	97 905	96 152	99 279	99 667		877 707

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".