

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006
NORTHERN CAPE PROVINCE

Details	2006/07								2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth					
	Adjusted Budget				Third Quarter #				Year to Date					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				4 409 457				1 101 110				3 367 815				875 276		25,8%
- Equitable share of revenue				3 451 507				828 362				2 623 148				749 805		10,5%
- Conditional grants				957 950				272 748				744 667				125 471		117,4%
Provincial own receipts				131 551				28 702				85 214				24 793		15,8%
Total receipts				4 541 008				1 129 812				3 453 029				900 069		25,5%
Payments by provincial departments																		
Education	1 488 291	133 491	26 194	1 647 976	376 310	24 087	8 029	408 426	1 081 731	136 002	19 275	1 237 008	355 610	31 964	6 275	393 849	3,7%	
Health	1 005 868	28 641	281 861	1 316 370	288 770	8 033	72 656	369 459	812 632	22 441	186 680	1 021 753	261 143	6 134	39 002	306 279	20,6%	
Social Services And Population Development	153 778	51 804	17 139	222 721	41 523	14 226	3 555	59 305	102 723	35 636	7 775	146 134	32 861	11 450	780	45 091	31,5%	
Office Of The Premier	83 611	15 312	5 548	104 471	23 452	178	1 178	24 808	65 221	8 225	5 557	79 003	22 579	427	703	23 709	4,6%	
Legislature	61 691	5 384	3 055	70 130	16 402	1 777	156	18 335	43 288	5 340	291	48 919	11 678	211	195	12 084	51,7%	
Provincial Safety And Liaison	58 330	55	1 638	60 023	16 947	-	162	17 109	44 553	33	267	44 853	11 092	16	152	11 260	51,9%	
Transport, Roads And Public Works	175 493	51 702	149 988	377 183	46 751	12 282	64 853	123 886	126 996	37 308	105 396	269 700	45 852	13 219	18 814	77 885	59,1%	
Economic Affairs	43 708	45 997	841	90 546	12 197	7 345	(27)	19 515	30 683	28 085	901	59 669	7 368	2 911	89	10 368	88,2%	
Sport, Arts And Culture	53 560	6 655	23 768	83 983	14 867	1 476	4 830	21 173	39 966	4 294	20 899	65 159	9 333	2 941	4 320	16 594	27,6%	
Provincial Treasury	50 960	21	2 128	53 109	10 886	-	580	11 466	31 881	22	776	32 679	9 962	23	287	10 272	11,6%	
Housing And Local Government	101 162	156 532	3 586	261 280	26 324	53 737	1 270	81 331	77 100	114 970	2 807	194 877	22 666	21 851	544	45 061	80,5%	
Agriculture And Land Reform	144 293	149	10 044	154 486	22 874	67	11 751	34 692	85 663	374	15 938	101 975	42 674	87	3 124	45 885	-24,4%	
Tourism, Environment And Conservation	57 342	9 111	883	67 336	12 734	814	266	13 814	39 137	1 890	1 251	42 278	11 247	707	515	12 469	10,8%	
Total payments	3 478 087	504 854	526 673	4 509 614	910 037	124 022	169 259	1 203 319	2 581 574	394 620	367 813	3 344 007	844 065	91 941	74 800	1 010 806	19,0%	

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1. The third quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2006
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	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)	5 785	365	6 150	4 629	4 629	4 629	6 019
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 785	365	6 150	4 629	4 629	4 629	6 019
Education (Vote 15)	42 104	-	42 104	34 079	34 079	34 079	34 369
Further Education and Training College Sector Recapitalisation Grant	10 000	-	10 000	10 000	10 000	10 000	10 000
HIV and Aids (Life Skills Education) Grant	2 457	-	2 457	1 843	1 843	1 843	1 525
National School Nutrition Programme Grant	29 647	-	29 647	22 236	22 236	22 236	22 844
Health (Vote 16)	405 883	-	405 883	304 410	304 410	304 410	224 104
Comprehensive HIV and Aids Grant	68 603	-	68 603	51 453	51 453	51 453	44 720
Forensic Pathology Services Grant	23 631	-	23 631	17 723	17 723	17 723	7 898
Hospital Revitalisation Grant	313 649	-	313 649	235 234	235 234	235 234	171 486
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	104 774	-	104 774	90 934	90 934	90 934	92 615
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	6 200	-	6 200	4 699	4 699	4 699	3 877
Sub-Total	564 746	365	565 111	438 751	438 751	438 751	360 984
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	15 777	-	15 777	12 622	12 622	12 622	
Health (Vote 16)	133 355	-	133 355	100 020	100 020	100 020	
Health Professions Training and Development Grant	41 069	-	41 069	30 801	30 801	30 801	
National Tertiary Services Grant	92 286	-	92 286	69 219	69 219	69 219	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	201 733	41 974	243 707	193 273	193 274	193 274	
Sub-Total	350 865	41 974	392 839	305 915	305 916	305 916	
Total	915 611	42 339	957 950	744 666	744 667	744 667	

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.