

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2007**

**NORTHERN CAPE PROVINCE**

Details	2007/08								Year to Date				2006/07			
	Annual Budget				Second Quarter <sup>1</sup>				Year to Date				Second Quarter <sup>1</sup>			
	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
<b>Receipts</b>																
Transfers from National Revenue Fund				5 619 254								2 939 295				1 045 044
- Equitable share of revenue				4 597 686				1 103 445				2 390 798				828 363
- Conditional grants				1 021 568				266 183				548 497				216 681
Provincial own receipts				138 684				33 474				58 064				32 474
<b>Total receipts</b>				<b>5 757 938</b>				<b>1 403 102</b>				<b>2 997 359</b>				<b>1 077 518</b>
<b>Payments by provincial departments</b>																
Education	2 033 070	201 555	32 246	2 266 871	508 911	77 727	8 228	594 866	978 089	123 199	12 721	1 114 009	370 011	81 196	5 946	457 153
Health	1 202 482	37 847	219 612	1 459 941	356 544	5 686	50 237	412 467	657 069	11 628	75 844	744 541	274 800	8 924	78 300	362 024
Social Services And Population Development	185 053	92 150	27 116	304 319	47 010	18 331	6 794	72 135	88 488	31 510	11 668	131 666	32 929	11 521	3 908	48 359
Office Of The Premier	82 977	25 148	4 725	112 850	20 672	6 151	372	27 195	44 136	8 108	2 676	54 920	23 523	2 822	1 090	27 435
Provincial Legislature	71 593	5 357	1 274	78 224	18 765	1 545	110	20 420	33 730	2 811	150	36 691	14 742	235	26	15 003
Safety And Liaison	72 186	15	773	72 974	17 369	5	56	17 430	32 246	8	566	32 820	16 410	8	68	16 486
Transport, Roads And Public Works	195 758	54 239	269 131	519 128	44 945	5 056	55 654	105 655	77 350	22 590	90 446	190 386	40 113	8 619	20 714	69 446
Economic Affairs	53 825	40 600	1 088	95 513	15 646	-	157	15 803	31 514	2 124	170	33 808	9 546	13 168	(83)	22 631
Sport, Arts And Culture	92 942	18 266	518	111 726	19 756	6 855	2 536	29 147	35 610	7 280	2 969	45 859	13 981	1 010	7 907	22 898
Provincial Treasury	84 689	57	4 605	89 351	14 225	-	561	14 786	28 014	-	1 163	29 177	10 668	1	171	10 840
Housing And Local Government	138 015	153 617	3 083	294 715	32 908	36 888	592	70 388	64 784	77 439	1 534	143 757	26 082	32 998	994	60 074
Agriculture And Land Reform	162 056	100	1 848	164 004	28 346	309	12 753	41 408	60 874	517	15 234	76 625	28 750	164	2 374	31 288
Tourism, Environment And Conservation	67 517	25 031	1 129	93 677	17 228	3 269	245	20 742	29 849	3 308	261	33 418	15 296	762	852	16 910
<b>Total payments</b>	<b>4 442 163</b>	<b>653 982</b>	<b>567 148</b>	<b>5 663 293</b>	<b>1 142 325</b>	<b>161 822</b>	<b>138 295</b>	<b>1 442 442</b>	<b>2 161 753</b>	<b>290 522</b>	<b>215 402</b>	<b>2 667 677</b>	<b>876 851</b>	<b>161 428</b>	<b>122 267</b>	<b>1 160 547</b>

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1. Comparison of the second quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

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

2nd QUARTER ENDED 30 SEPTEMBER 2007

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	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
<b>Schedule 5 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 075	2 734	2 734	2 734	2 061
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	24 030	12 016	12 016	12 016	4 413
<b>Education (Vote 14)</b>	<b>45 961</b>	<b>22 982</b>	<b>22 982</b>	<b>22 982</b>	<b>24 720</b>
(a) Further Education and Training College Sector Recapitalisation Grant	8 000	4 000	4 000	4 000	4 075
(b) HIV and Aids (Life Skills Education) Grant	3 454	1 728	1 728	1 728	1 379
(c) National School Nutrition Programme Grant	34 507	17 254	17 254	17 254	19 266
<b>Health (Vote 15)</b>	<b>271 242</b>	<b>135 621</b>	<b>135 621</b>	<b>135 621</b>	<b>165 078</b>
(a) Comprehensive HIV and Aids Grant	74 091	37 044	37 044	37 044	43 388
(b) Forensic Pathology Services Grant	24 185	12 093	12 093	12 093	46 807
(c) Hospital Revitalisation Grant	172 966	86 484	86 484	86 484	74 883
<b>Housing (Vote 27)</b>					
Integrated Housing and Human Settlement Development Grant	130 976	104 031	104 031	104 031	76 387
<b>Sport and Recreation South Africa (Vote 18)</b>					
Mass Sport and Recreation Participation Programme Grant	9 514	5 661	5 661	5 661	2 700
<b>Sub-Total</b>	<b>487 798</b>	<b>283 045</b>	<b>283 045</b>	<b>283 045</b>	<b>275 359</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Comprehensive Agricultural Support Programme Grant	28 555	12 850	12 850	12 850	1.
<b>Health (Vote 15)</b>	<b>153 897</b>	<b>76 944</b>	<b>76 944</b>	<b>76 944</b>	
(a) Health Professions Training and Development Grant	43 122	21 558	21 558	21 558	1.
(b) National Tertiary Services Grant	110 775	55 386	55 386	55 386	1.
<b>National Treasury (Vote 8)</b>					
Infrastructure Grant to Provinces	351 318	175 659	175 658	175 658	1.
<b>Sub-Total</b>	<b>533 770</b>	<b>265 453</b>	<b>265 452</b>	<b>265 452</b>	
<b>Total</b>	<b>1 021 568</b>	<b>548 498</b>	<b>548 497</b>	<b>548 497</b>	

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.