

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2008

NORTHERN CAPE PROVINCE

Details	2007/08								2006/07							
	Adjusted Budget				Fourth Quarter ¹				Unaudited Year to Date				Fourth Quarter ¹			
	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				5 898 301				1 599 547				5 898 300				1 041 642
- Equitable share of revenue				4 637 824				1 133 547				4 637 824				828 359
- Conditional grants				1 260 477 ²				466 000				1 260 476				213 283
Provincial own receipts				138 684				39 638				136 397				34 024
Total receipts				6 036 985				1 639 185				6 034 697				1 075 666
Payments by provincial departments																
Education	2 030 042	212 180	44 638	2 286 860	511 277	20 637	21 238	553 152	2 036 345	193 965	53 863	2 284 173	385 796	14 972	4 476	405 244
Health	1 241 598	27 967	310 428	1 579 993	320 488	6 446	46 007	372 941	1 346 974	24 591	185 729	1 557 294	326 738	6 445	53 493	386 676
Social Services And Population Development	187 193	92 150	30 871	310 214	50 318	31 640	5 363	87 321	186 230	92 029	25 878	304 137	48 580	17 280	5 715	71 575
Office Of The Premier	88 609	26 148	4 803	119 560	20 407	9 897	741	31 045	87 696	26 148	4 132	117 976	20 690	7 084	(56)	27 718
Provincial Legislature	74 786	5 357	1 760	81 903	24 581	1 286	273	26 140	76 404	5 413	591	82 408	18 559	4	3 326	21 889
Safety And Liaison	75 933	15	773	76 721	21 338	25	2 828	24 191	73 677	36	3 443	77 156	16 676	-	1 159	17 835
Transport, Roads And Public Works	195 196	54 519	301 480	551 195	61 547	18 320	125 032	204 899	189 208	54 663	295 111	538 982	35 842	14 702	51 833	102 377
Economic Affairs	58 203	40 600	1 088	99 891	11 837	20 522	669	33 028	59 713	24 781	930	85 424	11 706	17 357	379	29 442
Sport, Arts And Culture	99 034	19 349	3 770	122 153	29 697	10 083	2 196	41 976	87 892	23 007	7 242	118 141	15 016	1 276	94	16 386
Provincial Treasury	76 707	57	5 787	82 551	23 229	148	1 195	24 572	67 637	148	3 194	70 979	11 324	2	975	12 301
Housing And Local Government	141 522	252 745	3 233	397 500 ²	38 493	113 032	226	151 751	138 667	251 971	2 869	393 507	24 023	41 015	478	65 516
Agriculture And Land Reform	168 497	100	41 095	209 692	76 578	(277)	21 568	97 869	173 904	338	45 203	219 445	23 221	(94)	23 454	46 581
Tourism, Environment And Conservation	67 255	12 083	1 129	80 467	19 438	6 084	559	26 081	65 249	12 512	1 333	79 094	14 136	5 285	212	19 633
Total payments	4 504 575	743 270	750 855	5 998 700	1 209 228	237 843	227 895	1 674 966	4 589 596	709 602	629 518	5 928 716	952 307	125 328	145 538	1 223 173

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

1. Comparison of the fourth 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.

2. Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No. 30779 dated 15 February 2008.

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

4th QUARTER ENDED 31 MARCH 2008

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazettes of 20 December 2007 and 15 February 2008	Total National allocation 2007/08	Provincial roll-overs	Total available 2007/08	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 24)	6 075	45 000	51 075	-	51 075	51 075	51 075	51 075	45 715
(a) Agricultural Disaster Management Grant	-	45 000	45 000	-	45 000	45 000	45 000	45 000	38 770
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 075	-	6 075	-	6 075	6 075	6 075	6 075	6 945
Arts and Culture (Vote 13)									
Community Library Services Grant	24 030	-	24 030	-	24 030	24 030	24 030	24 030	21 762
Education (Vote 14)	45 961	3 093	49 054	-	49 054	49 054	49 054	49 054	49 656
(a) Further Education and Training College Sector Recapitalisation Grant	8 000	-	8 000	-	8 000	8 000	8 000	8 000	8 075
(b) HIV and Aids (Life Skills Education) Grant	3 454	468	3 922	-	3 922	3 922	3 922	3 922	3 919
(c) National School Nutrition Programme Grant	34 507	2 625	37 132	-	37 132	37 132	37 132	37 132	37 662
Health (Vote 15)	271 242	90 816	362 058	-	362 058	362 058	362 057	362 057	290 234
(a) Comprehensive HIV and Aids Grant	74 091	-	74 091	-	74 091	74 091	74 091	74 091	77 462
(b) Forensic Pathology Services Grant	24 185	12 334	36 519	-	36 519	36 519	36 519	36 519	32 441
(c) Hospital Revitalisation Grant	172 966	78 482	251 448	-	251 448	251 448	251 447	251 447	180 331
Housing (Vote 27)									
Integrated Housing and Human Settlement Development Grant	130 976	100 000	230 976	60	231 036	230 976	230 976	230 976	231 021
Sport and Recreation South Africa (Vote 18)									
Mass Sport and Recreation Participation Programme Grant	9 514	-	9 514	-	9 514	9 514	9 514	9 514	8 699
Sub-Total	487 798	238 909	726 707	60	726 767	726 707	726 706	726 706	647 087
Schedule 4 Grants									
Agriculture (Vote 24)									
Comprehensive Agricultural Support Programme Grant	28 555	-	28 555	-	28 555	28 555	28 555	28 555	
Health (Vote 15)	153 897	-	153 897	-	153 897	153 897	153 897	153 897	
(a) Health Professions Training and Development Grant	43 122	-	43 122	-	43 122	43 122	43 122	43 122	
(b) National Tertiary Services Grant	110 775	-	110 775	-	110 775	110 775	110 775	110 775	
National Treasury (Vote 8)	351 318	-	351 318	-	351 318	351 318	351 318	351 318	
Infrastructure Grant to Provinces	351 318	-	351 318	-	351 318	351 318	351 318	351 318	
Sub-Total	533 770	-	533 770	-	533 770	533 770	533 770	533 770	
Total	1 021 568	238 909	1 260 477	60	1 260 537	1 260 477	1 260 476	1 260 476	

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.