

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2008
NORTHERN CAPE PROVINCE

Details	2008/09								Year to Date				2007/08				Q2 of 2007/08 to Q2 of 2008/09 % Growth
	Annual Budget				Second Quarter				Second Quarter				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				6 637 676				1 710 938				3 370 174				1 369 628	24.9%
- Equitable share of revenue				5 340 965				1 335 242				2 670 485				1 103 445	21.0%
- Conditional grants				1 296 711				375 696				699 689				266 183	41.1%
Provincial own receipts				145 635				42 912				76 982				33 474	28.2%
Total receipts				6 783 311				1 753 850				3 447 156				1 403 102	25.0%
Payments by provincial departments																	
Education	2 306 699	251 649	42 890	2 601 238	675 049	60 723	12 612	748 384	1 290 008	191 156	33 221	1 514 385	508 911	77 727	8 228	594 866	25.8%
Health	1 443 456	31 378	298 754	1 773 588	421 032	7 524	67 233	495 789	808 617	12 068	101 515	922 200	356 544	5 686	50 237	412 467	20.2%
Social Services And Population Development	238 916	105 944	12 442	357 302	56 561	28 372	13 037	97 970	106 328	42 271	20 302	168 901	47 010	18 331	6 794	72 135	35.8%
Office Of The Premier	101 530	24 857	6 610	132 997	26 118	3 480	1 445	31 043	49 072	14 895	2 190	66 157	20 672	6 151	372	27 195	14.1%
Provincial Legislature	80 173	5 363	621	86 157	22 667	441	56	23 164	42 656	5 383	1 076	49 115	18 765	1 545	110	20 420	13.4%
Safety And Liaison	83 862	16	3 170	87 048	26 220	2	89	26 311	42 937	3	227	43 167	17 369	5	56	17 430	51.0%
Transport, Roads And Public Works	248 130	81 395	319 362	648 887	52 853	11 991	151 354	216 198	124 038	24 039	217 027	365 104	44 945	5 056	55 654	105 655	104.6%
Economic Affairs	67 033	44 394	813	112 240	12 928	4 446	14	17 388	23 903	4 558	73	28 534	15 646	-	157	15 803	10.0%
Sport, Arts And Culture	115 438	21 017	24 308	160 763	30 745	10 914	1 885	43 544	50 459	15 758	1 993	68 210	19 756	6 855	2 536	29 147	49.4%
Provincial Treasury	92 028	141	2 253	94 422	36 435	774	864	38 073	57 971	798	1 765	60 534	14 225	-	561	14 786	157.5%
Housing And Local Government	154 100	182 677	3 311	340 088	42 573	91 115	802	134 490	77 168	116 111	992	194 271	32 908	36 888	592	70 388	91.1%
Agriculture And Land Reform	196 543	105	1 943	198 591	57 388	90	1 224	58 702	97 387	183	2 092	99 662	28 346	309	12 753	41 408	41.8%
Tourism, Environment And Conservation	79 627	12 148	3 684	95 459	20 957	5 921	153	27 031	37 128	6 236	561	43 925	17 228	3 269	245	20 742	30.3%
Total payments	5 207 535	761 084	720 161	6 688 780	1 481 526	225 793	250 768	1 958 087	2 807 672	433 459	383 034	3 624 165	1 142 325	161 822	138 295	1 442 442	35.7%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 2nd QUARTER ENDED 30 SEPTEMBER 2008
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 366	2 865	2 865	2 865	1 213
Arts and Culture (Vote 12)					
Community Library Services Grant	45 123	30 012	39 923	39 923	15 983
Education (Vote 13)					
(a) Further Education and Training College Sector Recapitalisation Grant	7 620	7 620	7 620	7 620	3 810
(b) HIV and Aids (Life Skills Education) Grant	3 648	1 824	1 824	1 824	1 750
(c) National School Nutrition Programme Grant	48 483	24 242	24 242	24 242	22 574
Health (Vote 14)					
(a) Comprehensive HIV and Aids Grant	91 444	45 666	45 666	45 666	50 687
(b) Forensic Pathology Services Grant	19 169	9 585	9 585	9 585	7 824
(c) Hospital Revitalisation Grant	246 364	123 184	123 184	123 184	89 333
Housing (Vote 26)					
Integrated Housing and Human Settlement Development Grant	161 312	108 862	108 862	108 862	118 944
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	24 094	12 047	6 024	6 024	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	18 722	12 187	12 187	12 187	5 511
Sub-Total	672 345	378 094	381 982	381 982	317 629
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	36 807	23 924	23 924	23 924	1.
Health (Vote 14)					
(a) Health Professions Training and Development Grant	45 278	22 640	22 640	22 640	1.
(b) National Tertiary Services Grant	152 120	76 062	76 062	76 062	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	390 161	195 081	195 081	195 081	1.
Sub-Total	624 366	317 707	317 707	317 707	
Total	1 296 711	695 801	699 689	699 689	

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.