

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008
NORTHERN CAPE PROVINCE

NORTHERN CAPE PROVINCE																	
Details	2008/09								2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth				
	Adjusted Budget				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					
Receipts																	
Transfers from National Revenue Fund				6 918 769				1 810 843					1 359 459	33.2%			
- Equitable share of revenue				5 464 847				1 459 122					1 113 479	31.0%			
- Conditional grants				1 453 922				351 721					245 980	43.0%			
Provincial own receipts				145 635				40 000					38 977	2.6%			
Total receipts				7 064 404				1 850 843					1 398 436	32.4%			
Payments by provincial departments																	
Education	2 371 771	266 501	42 890	2 681 162	618 378	33 634	12 222	664 234	1 908 386	224 790	45 443	2 178 619	546 979	50 129	19 667	616 775	7.7%
Health	1 520 274	32 478	304 721	1 857 473	365 861	6 796	49 282	421 939	1 174 478	18 864	150 797	1 344 139	369 417	6 517	63 878	439 812	-4.1%
Social Services And Population Development	236 463	106 975	30 409	373 847	55 850	30 030	5 445	91 325	162 178	72 301	25 747	260 226	47 424	28 879	8 847	85 150	7.3%
Office Of The Premier	108 097	29 857	11 148	149 102	28 459	2 104	1 870	32 433	77 531	16 999	4 060	98 590	23 153	8 143	715	32 011	1.3%
Provincial Legislature	90 241	5 363	1 800	97 404	23 282	12	244	23 538	65 939	5 395	1 320	72 654	18 093	1 316	168	19 577	20.2%
Safety And Liaison	86 756	426	3 170	90 352	21 356	424	1 788	23 568	64 293	425	2 015	66 733	20 093	3	49	20 145	17.0%
Transport, Roads And Public Works	230 145	81 761	376 326	688 232	49 606	29 478	136 322	215 406	173 644	53 517	353 349	580 510	50 311	13 753	79 633	143 697	49.9%
Economic Affairs	72 294	35 145	5 355	112 794	19 636	2 884	417	22 937	43 508	7 442	490	51 440	16 362	2 135	91	18 588	23.4%
Sport, Arts And Culture	126 669	26 227	20 673	173 569	38 638	4 052	156	42 846	89 097	19 810	2 149	111 056	22 585	5 644	2 077	30 306	41.4%
Provincial Treasury	133 383	141	2 224	135 748	41 350	14	291	41 655	99 321	812	2 056	102 189	16 412	-	818	17 230	141.8%
Housing And Local Government	157 238	188 123	3 311	348 672	43 741	40 585	1 023	85 349	120 909	156 696	2 015	279 620	35 390	61 500	1 109	97 999	-12.9%
Agriculture And Land Reform	240 083	105	16 843	257 031	42 527	26	26 040	68 593	139 914	209	28 132	168 255	36 452	98	8 401	44 951	52.6%
Tourism, Environment And Conservation	80 450	12 463	3 714	96 627	22 505	4 221	90	26 816	59 633	10 457	651	70 741	15 876	3 120	513	19 509	37.5%
Total payments	5 453 864	785 565	822 584	7 062 013	1 371 189	154 260	235 190	1 760 639	4 178 831	587 717	618 224	5 384 772	1 218 547	181 237	185 966	1 585 750	11.0%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2008
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments ²	Total available 2008/09	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	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	6 366	51 219	57 585	-	57 585	50 093	50 093	50 093	20 313
(a) Agricultural Disaster Management Grant	-	6 219	6 219	-	6 219	-	-	-	-
(b) Ilima/Letsema Projects Grant	-	45 000	45 000	-	45 000	45 000	45 000	45 000	16 865
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 366	-	6 366	-	6 366	5 093	5 093	5 093	3 448
Arts and Culture (Vote 12)									
Community Library Services Grant	45 123	683	45 806	-	45 806	39 923	39 923	39 923	22 317
Education (Vote 13)	59 751	10 536	70 287	-	70 287	46 719	46 719	46 719	38 855
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	7 620	-	7 620	-	7 620	7 620	7 620	7 620	3 810
(c) HIV and Aids (Life Skills Education) Grant	3 648	-	3 648	-	3 648	2 736	2 736	2 736	2 464
(d) National School Nutrition Programme Grant	48 483	10 536	59 019	-	59 019	36 363	36 363	36 363	32 581
Health (Vote 14)	356 977	81 323	438 300	(71 116)	367 184	349 984	268 661	268 661	218 794
(a) Comprehensive HIV and Aids Grant	91 444	-	91 444	-	91 444	69 510	69 510	69 510	67 180
(b) Forensic Pathology Services Grant	19 169	10 207	29 376	-	29 376	24 584	14 377	14 377	11 988
(c) Hospital Revitalisation Grant	246 364	71 116	317 480	(71 116)	246 364	255 890	184 774	184 774	139 626
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	161 312	5 962	167 274	-	167 274	150 566	150 566	150 566	150 222
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	24 094	-	24 094	-	24 094	18 071	18 071	18 071	10 869
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	18 722	812	19 534	-	19 534	15 447	16 259	16 259	12 434
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	672 345	150 535	822 880	(71 116)	751 764	670 803	590 292	590 292	473 804
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	36 807	5 229	42 036	-	42 036	33 126	33 126	33 126	1
Health (Vote 14)	197 398	1 447	198 845	-	198 845	148 413	148 051	148 051	1
(a) Health Professions Training and Development Grant	45 278	-	45 278	-	45 278	33 959	33 959	33 959	1
(b) National Tertiary Services Grant	152 120	1 447	153 567	-	153 567	114 454	114 092	114 092	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	390 161	-	390 161	15 500	405 661	279 941	279 941	279 941	1
Sub-Total	624 366	6 676	631 042	15 500	646 542	461 480	461 118	461 118	
Total	1 296 711	157 211	1 453 922	(55 616)	1 398 306	1 132 283	1 051 410	1 051 410	

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.

2. Negative amounts reflect funds yet to be appropriated at a provincial level.