

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2009
NORTHERN CAPE PROVINCE

Details	2008/09								2007/08				Q4 of 2007/08 to Q4 of 2008/09 % Growth				
	Adjusted Budget ²				Fourth Quarter				Unaudited Year to Date					Fourth 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				6 970 769				1 708 429				6 889 446				1 599 547	6.8%
- Equitable share of revenue				5 464 847				1 335 240				5 464 847				1 133 547	17.8%
- Conditional grants				1 505 922 ¹				373 189				1 424 599				466 000	-19.9%
Provincial own receipts				145 635				48 206				164 098				39 638	21.6%
Total receipts				7 116 404				1 756 635				7 053 544				1 639 185	7.2%
Payments by provincial departments																	
Education	2 371 771	266 501	42 890	2 681 162	607 551	53 254	16 801	677 606	2 514 256	278 368	61 524	2 854 148	511 277	20 637	21 238	553 152	22.5%
Health	1 520 274	32 478	304 721	1 857 473	343 479	11 976	48 525	403 980	1 517 959	30 840	199 324	1 748 123	320 488	6 446	46 007	372 941	8.3%
Social Services And Population Development	236 463	106 975	30 409	373 847	61 780	34 103	7 761	103 644	223 958	106 404	33 508	363 870	50 318	31 640	5 363	87 321	18.7%
Office Of The Premier	108 097	29 857	11 148	149 102	29 157	13 400	3 521	46 078	106 688	30 399	7 581	144 668	20 407	9 897	741	31 045	48.4%
Provincial Legislature	90 941	15 443	1 800	108 184	25 130	10 245	177	35 552	91 071	15 640	1 497	108 208	24 581	1 286	273	26 140	36.0%
Safety And Liaison	86 756	426	3 170	90 352	22 115	71	372	22 558	86 407	496	2 388	89 291	21 338	25	2 828	24 191	-6.8%
Transport, Roads And Public Works	230 145	81 761	376 326	688 232	31 501	33 354	35 453	100 308	205 145	86 871	388 802	680 818	61 547	18 320	125 032	204 899	-51.0%
Economic Affairs	72 294	24 365	5 355	102 014	21 869	9 035	996	31 900	65 381	16 477	1 484	83 342	11 837	20 522	669	33 028	-3.4%
Sport, Arts And Culture	126 669	26 227	20 673	173 569	34 723	7 343	5 299	47 365	123 820	27 153	7 448	158 421	29 697	10 083	2 196	41 976	12.8%
Provincial Treasury	133 383	141	2 224	135 748	32 041	(71)	1 402	33 372	131 362	741	3 458	135 561	23 229	148	1 195	24 572	35.8%
Housing And Local Government	157 238	240 123	3 311	400 672 ¹	39 374	76 978	1 126	117 478	160 283	233 674	3 141	397 098	38 493	113 032	226	151 751	-22.6%
Agriculture And Land Reform	240 083	105	16 843	257 031	56 064	37	18 540	74 641	195 978	246	46 672	242 896	76 578	(277)	21 568	97 869	-23.7%
Tourism, Environment And Conservation	80 450	12 463	3 714	96 627	20 647	1 722	523	22 892	80 280	12 179	1 174	93 633	19 438	6 084	559	26 081	-12.2%
Total payments	5 454 564	836 865	822 584	7 114 013	1 325 431	251 447	140 496	1 717 374	5 502 588	839 488	758 001	7 100 077	1 209 228	237 843	227 895	1 674 966	2.5%

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1. Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No. 31872 dated 6 February 2009.
2. A second provincial adjusted estimate was tabled on 16 March 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	6 366	51 219	57 585	-	57 585	57 585	57 585	57 585	38 871
(a) Agricultural Disaster Management Grant	-	6 219	6 219	-	6 219	6 219	6 219	6 219	2 436
(b) Ilima/Letsema Projects Grant	-	45 000	45 000	-	45 000	45 000	45 000	45 000	31 595
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 366	-	6 366	-	6 366	6 366	6 366	6 366	4 840
Arts and Culture (Vote 12)									
Community Library Services Grant	45 123	683	45 806	-	45 806	45 806	45 806	45 806	34 886
Education (Vote 13)	59 751	10 536	70 287	-	70 287	70 287	70 287	70 287	70 199
(a) Further Education and Training College Sector Recapitalisation Grant	7 620	-	7 620	-	7 620	7 620	7 620	7 620	7 620
(b) HIV and Aids (Life Skills Education) Grant	3 648	-	3 648	-	3 648	3 648	3 648	3 648	3 588
(c) National School Nutrition Programme Grant	48 483	10 536	59 019	-	59 019	59 019	59 019	59 019	58 991
Health (Vote 14)	356 977	81 323	438 300	(71 116)	367 184	438 300	428 093	356 977	290 130
(a) Comprehensive HIV and Aids Grant	91 444	-	91 444	-	91 444	91 444	91 444	91 444	91 444
(b) Forensic Pathology Services Grant	19 169	10 207	29 376	-	29 376	29 376	19 169	19 169	18 263
(c) Hospital Revitalisation Grant	246 364	71 116	317 480	(71 116)	246 364	317 480	317 480	246 364	180 423
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	161 312	57 962	219 274	-	219 274	219 274	219 274	219 274	219 273
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	24 094	-	24 094	-	24 094	24 094	24 094	24 094	24 047
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	18 722	812	19 534	-	19 534	19 534	19 534	19 534	18 722
Sub-Total	672 345	202 535	874 880	(71 116)	803 764	874 880	864 673	793 557	696 128
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	36 807	5 229	42 036	-	42 036	42 036	42 036	42 036	1.
Health (Vote 14)	197 398	1 447	198 845	-	198 845	198 845	198 845	198 845	1.
(a) Health Professions Training and Development Grant	45 278	-	45 278	-	45 278	45 278	45 278	45 278	1.
(b) National Tertiary Services Grant	152 120	1 447	153 567	-	153 567	153 567	153 567	153 567	1.
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	390 161	-	390 161	15 500	405 661	390 161	390 161	390 161	1.
Sub-Total	624 366	6 676	631 042	15 500	646 542	631 042	631 042	631 042	
Total	1 296 711	209 211	1 505 922	(55 616)	1 450 306	1 505 922	1 495 715	1 424 599	

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.