

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
NORTHERN CAPE PROVINCE

Details	2009/10								Year to Date				2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth
	Annual Budget				Second Quarter				Second Quarter (Government Gazette, 30 October 2008)								
	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				7 970 607				2 058 534				4 107 384				1 710 938	20.3%
- Equitable share of revenue				6 192 507				1 560 512				3 127 216				1 335 242	16.9%
- Conditional grants				1 778 100				498 022				980 168				375 696	32.6%
Provincial own receipts				141 066				45 413				84 695				42 912	5.8%
Total receipts				8 111 673				2 103 947				4 192 079				1 753 850	20.0%
Payments by provincial departments																	
Education	2 622 111	299 544	57 553	2 979 208	618 793	87 298	22 648	728 739	1 267 333	191 430	46 746	1 505 509	675 049	60 723	12 612	748 384	-2.6%
Health	1 750 892	38 901	423 869	2 213 662	423 718	8 753	135 342	567 813	884 186	16 675	195 452	1 096 313	421 032	7 524	67 233	495 789	14.5%
Social Services And Population Development	290 184	108 291	9 418	407 893	63 080	26 493	9 364	98 937	117 247	46 430	11 181	174 858	56 561	28 372	13 037	97 970	1.0%
Office Of The Premier	105 306	26 916	4 523	136 745	27 896	1 541	1 010	30 447	54 060	4 131	1 073	59 264	26 118	3 480	1 445	31 043	-1.9%
Provincial Legislature	84 716	5 453	1 925	92 094	22 766	2 188	72	25 026	45 288	4 021	78	49 387	22 667	441	56	23 164	8.0%
Safety And Liaison	91 870	512	2 306	94 688	23 547	76	717	24 340	42 782	1 200	2 229	46 211	26 220	2	89	26 311	-7.5%
Transport, Roads And Public Works	276 824	87 160	374 196	738 180	135 604	28 654	(32 190)	132 068	186 447	43 168	19 218	248 833	52 853	11 991	151 354	216 198	-38.9%
Economic Affairs	85 257	35 315	787	121 359	22 417	500	563	23 480	42 204	500	776	43 480	12 928	4 446	14	17 388	35.0%
Sport, Arts And Culture	125 871	17 629	34 236	177 736	33 771	11 090	12 660	57 521	56 469	12 222	16 400	85 091	30 745	10 914	1 885	43 544	32.1%
Provincial Treasury	99 809	148	1 813	101 770	28 326	7	440	28 773	55 807	803	645	57 255	36 435	774	864	38 073	-24.4%
Housing And Local Government	172 535	345 897	2 463	520 895	45 873	78 940	994	125 807	96 558	141 873	1 326	239 757	42 573	91 115	802	134 490	-6.5%
Agriculture And Land Reform	229 832	115	20 270	250 217	52 408	188	12 810	65 406	97 595	491	32 263	130 349	57 388	90	1 224	58 702	11.4%
Tourism, Environment And Conservation	89 175	14 448	2 688	106 311	24 450	7 736	359	32 545	42 619	8 734	1 020	52 373	20 957	5 921	153	27 031	20.4%
Total payments	6 024 382	980 329	936 047	7 940 758	1 522 649	253 464	164 789	1 940 902	2 988 595	471 678	328 407	3 788 680	1 481 526	225 793	250 768	1 958 087	-0.9%

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1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 26 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2009
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
		R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 23)	18 156	15 046	15 046	15 046		24 099
(a) Agricultural Disaster Management Grant	5 000	5 000	5 000	5 000		1 591
(b) Ilima/Letsema Projects Grant	7 500	7 500	7 500	7 500		18 566
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 656	2 546	2 546	2 546		3 942
Arts and Culture (Vote 12)						
Community Library Services Grant	58 820	30 767	30 767	30 767		32 842
Education (Vote 13)	59 518	30 684	30 684	30 684		24 710
(a) HIV and Aids (Life Skills Education) Grant	3 828	1 914	1 914	1 914		684
(b) National School Nutrition Programme Grant	55 690	28 770	28 770	28 770		24 026
Health (Vote 14)	474 087	266 154	266 154	266 154		202 705
(a) Comprehensive HIV and Aids Grant	113 703	58 038	58 038	58 038		56 179
(b) Forensic Pathology Services Grant	20 187	10 800	10 800	10 800		7 873
(c) Health Disaster Response (Cholera) Grant	-	-	-	-		-
(d) Hospital Revitalisation Grant	340 197	197 316	197 316	197 316		138 653
Human Settlements (Vote 26)	325 011	202 364	202 364	202 364		148 314
(a) Housing Disaster Relief Grant	-	-	-	-		-
(b) Integrated Housing and Human Settlement Development Grant	325 011	202 364	202 364	202 364		148 314
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	26 998	21 998	21 998	21 998		11 515
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	19 686	11 610	11 610	11 610		8 380
Transport (Vote 33)						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-		-
(b) Overload Control Grant	-	-	-	-		-
(c) Sani Pass Roads Grant	-	-	-	-		-
Sub-Total	982 276	578 623	578 623	578 623		452 565
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	49 232	27 078	27 078	27 078		1.
Health (Vote 14)	231 545	115 772	115 772	115 772		
(a) Health Professions Training and Development Grant	58 304	29 150	29 150	29 150		1.
(b) National Tertiary Services Grant	173 241	86 622	86 622	86 622		1.
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	492 388	246 195	246 195	246 195		1.
Transport (Vote 33)						
Public Transport Operations Grant	22 159	12 500	12 500	12 500		1.
Sub-Total	795 324	401 545	401 545	401 545		
Schedule 8 Grants						
Public Works (Vote 5)						
Expanded Public Works Programme Incentive Grant	500	75	-	-		2.
Sub-Total	500	75	-	-		
Total	1 778 100	980 243	980 168	980 168		

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. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).