

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2009
NORTHERN CAPE PROVINCE

Details	2009/10													2009/10			
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget				
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %	
Receipts																	
Transfers from National Revenue Fund				8 209 146				2 022 864				6 130 248				74.7%	
- Equitable share of revenue				6 410 584				1 663 762				4 790 978				74.7%	
- Conditional grants				1 798 562				359 102				1 339 270				74.5%	
Provincial own receipts				141 066				46 574				131 148				93.0%	
Total receipts				8 350 212				2 069 438				6 261 396				75.0%	
Payments by provincial departments																	
Education	2 773 374	317 700	78 856	3 169 930	807 024	98 377	29 910	935 311	2 074 357	289 807	76 656	2 440 820	74.8%	91.2%	97.2%	77.0%	
Health	1 788 519	40 060	472 850	2 301 429	517 054	15 289	94 634	626 977	1 401 240	31 964	290 086	1 723 290	78.3%	79.8%	61.3%	74.9%	
Social Development	293 732	108 291	26 743	428 766	84 034	31 606	2 814	118 454	201 281	78 036	13 995	293 312	68.5%	72.1%	52.3%	68.4%	
Office Of The Premier	128 217	19 482	4 523	152 222	35 842	6 145	2 358	44 345	89 902	10 276	3 431	103 609	70.1%	52.7%	75.9%	68.1%	
Provincial Legislature	94 547	18 153	1 925	114 625	20 706	688	1 480	22 874	65 994	4 709	1 558	72 261	69.8%	25.9%	80.9%	63.0%	
Transport, Safety And Liaison	93 972	1 201	2 565	97 738	23 421	32	130	23 583	66 203	1 232	2 359	69 794	70.4%	102.6%	92.0%	71.4%	
Roads And Public Works	279 362	97 800	375 503	752 665	109 335	28 933	5 705	143 973	295 782	72 101	24 923	392 806	105.9%	73.7%	6.6%	52.2%	
Economic Development And Tourism	86 356	35 315	2 625	124 296	20 776	3 408	267	24 451	62 981	3 908	1 043	67 932	72.9%	11.1%	39.7%	54.7%	
Sport, Arts And Culture	125 696	20 974	49 574	196 244	26 992	4 364	10 047	41 403	83 461	16 586	26 447	126 494	66.4%	79.1%	53.3%	64.5%	
Provincial Treasury	124 593	935	2 393	127 921	29 611	67	539	30 217	85 418	870	1 184	87 472	68.6%	93.0%	49.5%	68.4%	
Co-op. Gov., Human Settlements And Trad. Affairs	176 071	353 029	2 463	531 563	48 794	141 164	187	190 145	144 852	283 537	1 513	429 902	82.3%	80.3%	61.4%	80.9%	
Agriculture, Land Reform And Rural Development	219 240	585	63 989	283 814	50 567	58	19 410	70 035	148 162	549	51 673	200 384	67.6%	93.8%	80.8%	70.6%	
Environment And Nature Conservation	93 023	15 313	1 158	109 494	24 102	4 329	377	28 808	64 905	12 125	1 383	78 413	69.8%	79.2%	119.4%	71.6%	
Total payments	6 276 702	1 028 838	1 085 167	8 390 707	1 798 258	334 460	167 858	2 300 576	4 784 538	805 700	496 251	6 086 489	76.2%	78.3%	45.7%	72.5%	

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2009
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	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, Forestry and Fisheries (Vote 35)	18 156	-	18 156	15 065	33 221	17 026	17 026	17 026	25 075
(a) Agricultural Disaster Management Grant	5 000	-	5 000	134	5 134	5 000	5 000	5 000	2 590
(b) Ilima/Letsema Projects Grant	7 500	-	7 500	13 405	20 905	7 500	7 500	7 500	16 867
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 656	-	5 656	1 526	7 182	4 526	4 526	4 526	5 618
Arts and Culture (Vote 12)									
Community Library Services Grant	58 820	-	58 820	120	58 940	54 156	54 156	54 156	45 561
Education (Vote 13)	59 518	-	59 518	-	59 518	45 101	45 101	45 101	38 835
(a) HIV and Aids (Life Skills Education) Grant	3 828	-	3 828	-	3 828	2 871	2 871	2 871	1 839
(b) National School Nutrition Programme Grant	55 690	-	55 690	-	55 690	42 230	42 230	42 230	36 996
Health (Vote 14)	474 087	10 207	484 294	899	485 193	377 708	326 678	326 678	308 306
(a) Comprehensive HIV and Aids Grant	113 703	-	113 703	-	113 703	86 559	86 559	86 559	88 258
(b) Forensic Pathology Services Grant	20 187	10 207	30 394	899	31 293	15 587	15 587	15 587	13 087
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	340 197	-	340 197	-	340 197	275 562	224 532	224 532	206 961
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 26)	325 011	-	325 011	-	325 011	287 364	287 364	287 364	288 894
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	325 011	-	325 011	-	325 011	287 364	287 364	287 364	288 894
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	26 998	10 255	37 253	45	37 298	37 253	37 253	37 253	30 732
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	19 686	-	19 686	10 615	30 301	17 570	17 570	17 570	14 201
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	982 276	20 462	1 002 738	26 744	1 029 482	836 178	785 148	785 148	751 604
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	49 232	-	49 232	8 157	57 389	44 309	44 309	44 309	1
Health (Vote 14)	231 545	-	231 545	-	231 545	173 660	173 660	173 660	1
(a) Health Professions Training and Development Grant	58 304	-	58 304	-	58 304	43 727	43 727	43 727	1
(b) National Tertiary Services Grant	173 241	-	173 241	-	173 241	129 933	129 933	129 933	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	492 388	-	492 388	3 845	496 233	320 053	320 053	320 053	1
Transport (Vote 33)									
Public Transport Operations Grant	22 159	-	22 159	-	22 159	19 200	16 100	16 100	1
Sub-Total	795 324	-	795 324	12 002	807 326	557 222	554 122	554 122	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	-	-	-	2
Sub-Total	500	-	500	-	500	-	-	-	
Total	1 778 100	20 462	1 798 562	38 746	1 837 308	1 393 400	1 339 270	1 339 270	

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).