

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010
NORTHERN CAPE PROVINCE

Details	2009/10								2009/10							
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				Unaudited 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				2 078 398				8 208 646				100.0%
- Equitable share of revenue				6 410 584				1 619 606				6 410 584				100.0%
- Conditional grants				1 798 562				458 792				1 798 062				100.0%
Provincial own receipts				141 066				46 387				179 506				127.2%
Total receipts				8 350 212				2 124 785				8 388 152				100.5%
Payments by provincial departments																
Education	2 773 374	317 700	78 856	3 169 930	700 937	22 694	21 555	745 186	2 775 294	312 501	98 211	3 186 006	100.1%	98.4%	124.5%	100.5%
Health	1 788 519	40 060	472 850	2 301 429	386 323	9 669	86 188	482 180	1 787 563	41 633	376 274	2 205 470	99.9%	103.9%	79.6%	95.8%
Social Development	293 732	108 291	26 743	428 766	86 792	30 221	9 749	126 762	288 073	108 257	23 744	420 074	98.1%	100.0%	88.8%	98.0%
Office Of The Premier	128 217	19 482	4 523	152 222	36 654	3 551	1 086	41 291	126 556	13 827	4 517	144 900	98.7%	71.0%	99.9%	95.2%
Provincial Legislature	94 547	18 153	1 925	114 625	25 546	13 422	509	39 477	91 540	18 131	2 067	111 738	96.8%	99.9%	107.4%	97.5%
Transport, Safety And Liaison	93 972	1 201	2 565	97 738	27 098	223	589	27 910	93 301	1 455	2 948	97 704	99.3%	121.1%	114.9%	100.0%
Roads And Public Works	279 362	97 800	375 503	752 665	(18 076)	26 349	314 430	322 703	163 243	98 451	453 814	715 508	58.4%	100.7%	120.9%	95.1%
Economic Development And Tourism	86 356	35 315	2 625	124 296	20 168	6 399	395	26 962	83 149	10 307	1 438	94 894	96.3%	29.2%	54.8%	76.3%
Sport, Arts And Culture	125 696	20 974	49 574	196 244	33 453	4 344	5 083	42 880	116 914	20 930	31 530	169 374	93.0%	99.8%	63.6%	86.3%
Provincial Treasury	124 593	935	2 393	127 921	28 567	45	1 070	29 682	113 985	915	2 254	117 154	91.5%	97.9%	94.2%	91.6%
Co-op. Gov., Human Settlements And Trad. Affairs	176 071	353 029	2 463	531 563	32 701	66 186	863	99 750	177 553	349 723	2 376	529 652	100.8%	99.1%	96.5%	99.6%
Agriculture, Land Reform And Rural Development	219 240	585	63 989	283 814	51 909	(176)	17 521	69 254	200 071	373	69 194	269 638	91.3%	63.8%	108.1%	95.0%
Environment And Nature Conservation	93 023	15 313	1 158	109 494	24 507	6 086	358	30 951	89 412	18 211	1 741	109 364	96.1%	118.9%	150.3%	99.9%
Total payments	6 276 702	1 028 838	1 085 167	8 390 707	1 436 579	189 013	459 396	2 084 988	6 106 654	994 714	1 070 108	8 171 476	97.3%	96.7%	98.6%	97.4%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	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)	Unaudited 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	18 156	18 156	18 156	31 670
(a) Agricultural Disaster Management Grant	5 000	-	5 000	134	5 134	5 000	5 000	5 000	3 699
(b) Ilima/Letsema Projects Grant	7 500	-	7 500	13 405	20 905	7 500	7 500	7 500	21 010
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 656	-	5 656	1 526	7 182	5 656	5 656	5 656	6 961
Arts and Culture (Vote 12)									
Community Library Services Grant	58 820	-	58 820	10 615	69 435	58 820	58 820	58 820	57 575
Education (Vote 13)	59 518	-	59 518	-	59 518	59 518	59 518	59 518	59 370
(a) HIV and Aids (Life Skills Education) Grant	3 828	-	3 828	-	3 828	3 828	3 828	3 828	3 680
(b) National School Nutrition Programme Grant	55 690	-	55 690	-	55 690	55 690	55 690	55 690	55 690
Health (Vote 14)	474 087	10 207	484 294	899	485 193	484 294	484 294	484 294	395 782
(a) Comprehensive HIV and Aids Grant	113 703	-	113 703	-	113 703	113 703	113 703	113 703	109 739
(b) Forensic Pathology Services Grant	20 187	10 207	30 394	899	31 293	30 394	30 394	30 394	17 820
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	340 197	-	340 197	-	340 197	340 197	340 197	340 197	268 223
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 26)	325 011	-	325 011	-	325 011	325 011	325 011	325 011	325 011
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	325 011	-	325 011	-	325 011	325 011	325 011	325 011	325 011
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	37 298
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	19 686	-	19 686	120	19 806	19 686	19 686	19 686	19 652
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	1 002 738	1 002 738	1 002 738	926 358
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	49 232	-	49 232	8 157	57 389	49 232	49 232	49 232	1.
Health (Vote 14)	231 545	-	231 545	-	231 545	231 545	231 545	231 545	1.
(a) Health Professions Training and Development Grant	58 304	-	58 304	-	58 304	58 304	58 304	58 304	1.
(b) National Tertiary Services Grant	173 241	-	173 241	-	173 241	173 241	173 241	173 241	1.
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	492 388	-	492 388	3 845	496 233	492 388	492 388	492 388	1.
Transport (Vote 33)									
Public Transport Operations Grant	22 159	-	22 159	-	22 159	22 159	22 159	22 159	1.
Sub-Total	795 324	-	795 324	12 002	807 326	795 324	795 324	795 324	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	500	-	-	2.
Sub-Total	500	-	500	-	500	500	-	-	
Total	1 778 100	20 462	1 798 562	38 746	1 837 308	1 798 562	1 798 062	1 798 062	

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).