

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010**  
**NORTHERN CAPE PROVINCE**

Details	2010/11										Year to Date					2010/11				
	Annual Budget <sup>1</sup>					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund					9 278 999										4 594 660					49.5%
- Equitable share of revenue					7 101 615										3 550 809					50.0%
- Conditional grants					2 177 384										1 043 851					47.9%
Provincial own receipts					185 696										102 730					55.3%
<b>Total receipts</b>					9 464 695										4 697 390					49.6%
<b>Payments by provincial departments</b>																				
Education	3 035 987	352 049	69 753	-	3 457 789	700 027	89 030	20 229	-	809 286	1 390 250	196 233	33 037	-	1 619 520	45.8%	55.7%	47.4%	-	46.8%
Health	2 132 629	46 374	478 298	-	2 657 301	535 583	15 075	77 523	-	628 181	1 045 104	26 566	162 437	-	1 234 107	49.0%	57.3%	34.0%	-	46.4%
Social Development	328 946	125 048	10 218	-	464 212	82 896	30 354	5 283	-	118 533	155 901	54 095	10 949	-	220 945	47.4%	43.3%	107.2%	-	47.6%
Provincial Legislature	93 491	19 377	1 500	-	114 368	21 081	2 196	62	-	23 339	40 813	11 933	96	-	52 842	43.7%	61.6%	6.4%	-	46.2%
Office Of The Premier	114 573	14 872	1 016	-	130 461	26 971	3 000	470	4	30 445	58 617	6 500	505	4	65 626	51.2%	43.7%	49.7%	-	50.3%
Transport, Safety And Liaison	142 134	2 816	7 316	-	152 266	27 688	14 976	1 469	-	44 133	51 380	9 500	1 469	-	62 349	36.1%	337.4%	20.1%	-	40.9%
Roads And Public Works	309 784	90 192	397 888	-	797 864	68 586	16 515	76 714	-	161 815	126 827	27 389	140 317	-	294 533	40.9%	30.4%	35.3%	-	36.9%
Economic Development And Tourism	117 001	55 285	1 772	-	174 058	24 572	3 739	18 123	-	46 434	50 416	9 418	18 161	-	77 995	43.1%	17.0%	1024.9%	-	44.8%
Sport, Arts And Culture	152 983	18 326	26 443	-	197 752	30 681	1 041	3 351	-	35 073	62 890	1 440	9 814	-	74 144	41.1%	7.9%	37.1%	-	37.5%
Provincial Treasury	131 368	286	1 440	-	133 094	28 670	40	279	-	28 989	58 036	69	449	-	58 554	44.2%	24.1%	31.2%	-	44.0%
Co-op. Gov., Human Settlements And Trad. Affairs	193 358	295 745	3 914	-	493 017	56 405	94 018	28	-	150 451	100 062	166 975	322	-	267 359	51.7%	56.5%	8.2%	-	54.2%
Agriculture, Land Reform And Rural Development	263 598	206	40 251	-	304 055	55 902	133	9 500	-	65 535	106 427	858	10 794	-	118 079	40.4%	416.5%	26.8%	-	38.8%
Environment And Nature Conservation	83 022	1 200	2 047	-	86 269	20 252	90	527	-	20 869	41 577	181	1 525	-	43 283	50.1%	15.1%	74.5%	-	50.2%
<b>Total payments</b>	<b>7 098 874</b>	<b>1 021 776</b>	<b>1 041 856</b>	<b>-</b>	<b>9 162 506</b>	<b>1 679 314</b>	<b>270 207</b>	<b>213 558</b>	<b>4</b>	<b>2 163 083</b>	<b>3 288 300</b>	<b>511 157</b>	<b>389 875</b>	<b>4</b>	<b>4 189 336</b>	<b>46.3%</b>	<b>50.0%</b>	<b>37.4%</b>	<b>-</b>	<b>45.7%</b>

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1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 05 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 SECOND QUARTER ENDED 30 SEPTEMBER 2010  
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	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	R'000	
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>35 995</b>	<b>17 697</b>	<b>17 697</b>	<b>17 697</b>	<b>7 506</b>	
(a) Ilima/Letsema Projects Grant	30 000	15 000	15 000	15 000	6 495	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 995	2 697	2 697	2 697	1 011	
<b>Arts and Culture (Vote 13)</b>						
Community Library Services Grant	65 943	39 007	39 007	39 007	17 671	
<b>Basic Education (Vote 14)</b>	<b>92 043</b>	<b>46 874</b>	<b>46 874</b>	<b>46 874</b>	<b>38 708</b>	
(a) HIV and Aids (Life Skills Education) Grant	4 084	2 042	2 042	2 042	665	
(b) National School Nutrition Programme Grant	84 536	43 634	43 634	43 634	38 043	
(c) Technical Secondary Schools Recapitalisation Grant	3 423	1 198	1 198	1 198	-	
<b>Health (Vote 15)</b>	<b>625 392</b>	<b>296 667</b>	<b>296 667</b>	<b>296 667</b>	<b>198 329</b>	
(a) Comprehensive HIV and Aids Grant	182 306	107 426	107 426	107 426	66 893	
(b) Forensic Pathology Services Grant	22 868	12 500	12 500	12 500	9 289	
(c) Hospital Revitalisation Grant	420 218	176 741	176 741	176 741	122 147	
<b>Human Settlements (Vote 30)</b>	<b>273 260</b>	<b>162 160</b>	<b>162 160</b>	<b>162 160</b>	<b>162 186</b>	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Human Settlements Development Grant	273 260	162 160	162 160	162 160	162 186	
<b>Public Works (Vote 6)</b>	<b>32 314</b>	<b>26 814</b>	<b>26 814</b>	<b>26 814</b>	<b>745</b>	
(a) Devolution of Property Rate Funds Grant	29 698	24 198	24 198	24 198	474	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	2 616	2 616	2 616	2 616	271	
<b>Sport and Recreation South Africa (Vote 19)</b>						
Mass Sport and Recreation Participation Programme Grant	23 927	17 945	17 945	17 945	8 616	
<b>Transport (Vote 36)</b>						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
<b>Sub-Total</b>	<b>1 148 874</b>	<b>607 164</b>	<b>607 164</b>	<b>607 164</b>	<b>433 761</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>						
Comprehensive Agricultural Support Programme Grant	58 275	32 051	32 051	32 051	1.	
<b>Health (Vote 15)</b>	<b>287 750</b>	<b>142 856</b>	<b>142 856</b>	<b>142 856</b>		
(a) Health Professions Training and Development Grant	61 802	29 882	29 882	29 882	1.	
(b) National Tertiary Services Grant	225 948	112 974	112 974	112 974	1.	
<b>Higher Education and Training (Vote 16)</b>						
Further Education and Training Colleges Grant	52 101	29 432	27 044	27 044	1.	
<b>National Treasury (Vote 9)</b>						
Infrastructure Grant to Provinces	598 847	299 423	220 076	220 076	1.	
<b>Transport (Vote 36)</b>						
Public Transport Operations Grant	30 370	14 660	14 660	14 660	1.	
<b>Sub-Total</b>	<b>1 027 343</b>	<b>518 422</b>	<b>436 687</b>	<b>436 687</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 6)</b>						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	1 167	507	-	-	2.	
<b>Sub-Total</b>	<b>1 167</b>	<b>507</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>2 177 384</b>	<b>1 126 093</b>	<b>1 043 851</b>	<b>1 043 851</b>		

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.