

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010
NORTHERN CAPE PROVINCE

Details	2010/11										2010/11				
	Adjusted Budget ¹					Third Quarter					Year to Date				
	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
Receipts															
Transfers from National Revenue Fund															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
Total receipts															
Payments by provincial departments															
Education	3 082 325	350 872	76 212	-	3 509 409	849 251	89 914	21 354	-	960 519	2 239 501	286 147	54 391	-	2 580 039
Health	2 149 037	57 302	449 123	-	2 655 462	609 089	17 118	85 615	-	711 822	1 654 191	43 685	248 050	-	1 945 926
Social Development	334 508	124 724	20 108	-	479 340	92 048	35 620	2 558	-	130 226	247 949	89 715	13 507	-	351 171
Northern Cape Provincial Legislature	97 180	19 377	2 494	-	119 051	22 673	2 003	84	-	24 760	63 486	13 936	180	-	77 602
Office Of The Premier	123 998	20 534	6 660	-	151 192	32 312	6 500	132	-	38 944	90 929	13 000	637	4	104 570
Transport, Safety And Liaison	122 064	38 591	877	-	161 532	28 508	6 392	1 924	-	36 824	79 888	15 892	3 393	-	99 173
Roads And Public Works	296 011	104 572	456 353	-	856 936	78 405	40 313	115 691	-	234 409	205 232	67 702	256 008	-	528 942
Economic Development And Tourism	114 064	89 494	20 960	-	224 518	28 830	6 554	4 270	-	39 654	79 246	15 972	22 431	-	117 649
Sport, Arts And Culture	153 912	23 962	51 483	-	229 357	39 585	13 696	3 081	-	56 362	102 475	15 136	12 895	-	130 506
Provincial Treasury	141 890	286	2 692	-	144 868	27 884	25	256	-	28 165	86 020	94	605	-	86 719
Coop. Gov., Human Settlements And Trad. Affairs	198 012	295 745	3 914	-	497 671	53 112	112 929	268	-	166 309	153 174	279 904	590	-	433 668
Agriculture, Land Reform And Rural Development	282 595	3 808	33 906	-	320 309	68 674	617	25 667	-	94 958	175 101	1 475	36 461	-	213 037
Environment And Nature Conservation	88 716	1 200	2 047	-	91 963	22 188	30	487	-	22 705	63 765	211	2 012	-	65 988
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	7 184 312	1 130 467	1 126 829	-	9 441 608	1 952 559	331 711	261 387	-	2 545 657	5 240 957	842 869	651 160	4	6 734 990

Information submitted by: Mr Sello Mokoko Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 24 November 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	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 25)	35 995	-	35 995	1 434	37 429	27 295	27 295	27 295	24 370
(a) Agricultural Disaster Management Grant	-	-	-	1 434	1 434	-	-	-	-
(b) Ilima/Letsema Projects Grant	30 000	-	30 000	-	30 000	22 500	22 500	22 500	22 053
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 995	-	5 995	-	5 995	4 795	4 795	4 795	2 317
Arts and Culture (Vote 13)									
Community Library Services Grant	65 943	-	65 943	11 371	77 314	53 895	53 895	53 895	35 298
Basic Education (Vote 14)	92 043	-	92 043	-	92 043	69 202	69 202	69 202	62 540
(a) HIV and Aids (Life Skills Education) Grant	4 084	-	4 084	-	4 084	3 063	3 063	3 063	2 967
(b) National School Nutrition Programme Grant	84 536	-	84 536	-	84 536	64 085	64 085	64 085	58 684
(c) Technical Secondary Schools Recapitalisation Grant	3 423	-	3 423	-	3 423	2 054	2 054	2 054	889
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	625 392	4 000	629 392	(70 000)	559 392	465 404	465 404	465 404	309 843
(a) Comprehensive HIV and Aids Grant	182 306	4 000	186 306	-	186 306	151 801	151 801	151 801	94 776
(b) Forensic Pathology Services Grant	22 868	-	22 868	-	22 868	18 368	18 368	18 368	15 179
(c) Hospital Revitalisation Grant	420 218	-	420 218	(70 000)	350 218	295 235	295 235	295 235	199 888
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	273 260	-	273 260	-	273 260	247 485	247 485	247 485	273 069
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	273 260	-	273 260	-	273 260	247 485	247 485	247 485	273 069
Public Works (Vote 6)	32 314	9 902	42 216	-	42 216	42 216	42 216	42 216	30 445
(a) Devolution of Property Rate Funds Grant	29 698	9 902	39 600	-	39 600	39 600	39 600	39 600	29 858
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	2 616	-	2 616	-	2 616	2 616	2 616	2 616	587
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	23 927	-	23 927	-	23 927	20 936	20 936	20 936	13 414
Transport (Vote 36)	-	-	-	-	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 148 874	13 902	1 162 776	(57 195)	1 105 581	926 433	926 433	926 433	748 979
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	58 275	-	58 275	-	58 275	52 447	52 447	52 447	1
Health (Vote 15)	287 750	-	287 750	-	287 750	211 073	211 073	211 073	1
(a) Health Professions Training and Development Grant	61 802	-	61 802	-	61 802	41 612	41 612	41 612	1
(b) National Tertiary Services Grant	225 948	-	225 948	-	225 948	169 461	169 461	169 461	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	52 101	196	52 297	-	52 297	43 370	43 370	43 370	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	598 847	-	598 847	31 841	630 688	220 076	220 076	220 076	1
Transport (Vote 36)									
Public Transport Operations Grant	30 370	-	30 370	-	30 370	22 387	22 387	22 387	1
Sub-Total	1 027 343	196	1 027 539	31 841	1 059 380	549 353	549 353	549 353	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	1 167	-	1 167	-	1 167	-	-	-	2
Sub-Total	1 167	-	1 167	-	1 167	-	-	-	
Total	2 177 384	14 098	2 191 482	(25 354)	2 166 128	1 475 786	1 475 786	1 475 786	

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.