

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011
NORTHERN CAPE PROVINCE

Details	2010/11										Unaudited Year to Date					2010/11					
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited Year to Date as a % share of Adjusted 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	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					9 566 952																95.7%
- Equitable share of revenue					7 201 470																100.0%
- Conditional grants					2 365 482 ²																82.5%
Provincial own receipts					165 442																128.7%
Total receipts					9 732 394																96.2%
Payments by provincial departments																					
Education	3 082 325	350 872	76 212	-	3 509 409	774 108	74 989	54 768	-	903 865	3 013 609	361 136	109 159	-	3 483 904	97.8%	102.9%	143.2%	-	99.3%	
Health	2 149 037	57 302	449 123	-	2 655 462	494 157	19 374	70 689	-	584 220	2 139 446	63 057	334 793	-	2 537 296	99.6%	110.0%	74.5%	-	95.6%	
Social Development	334 508	124 724	20 108	-	479 340	86 892	33 903	5 131	1 040	126 966	334 841	123 618	18 638	1 040	478 137	100.1%	99.1%	92.7%	-	99.7%	
Northern Cape Provincial Legislature	97 180	19 377	2 494	-	119 051	27 881	5 432	1 919	-	35 232	91 375	19 367	2 091	-	112 833	94.0%	99.9%	83.8%	-	94.8%	
Office Of The Premier	123 998	20 534	6 660	-	151 192	31 162	7 534	5 763	-	44 459	122 091	20 534	6 400	4	149 029	98.5%	100.0%	96.1%	-	98.6%	
Transport, Safety And Liaison	122 064	38 591	877	-	161 532	35 439	19 320	3 892	-	58 651	115 327	35 212	7 285	-	157 824	94.5%	91.2%	830.7%	-	97.7%	
Roads And Public Works	296 011	104 572	456 353	-	856 936	65 489	17 055	92 350	-	174 894	270 721	84 757	348 358	-	703 836	91.5%	81.1%	76.3%	-	82.1%	
Economic Development And Tourism	114 064	89 494	20 960	-	224 518	31 307	67 104	1 072	-	99 483	110 553	83 076	20 304	-	213 933	96.9%	92.8%	96.9%	-	95.3%	
Sport, Arts And Culture	153 912	23 962	51 483	-	229 357	51 633	8 831	7 826	2	68 292	154 108	23 967	20 721	2	198 798	100.1%	100.0%	40.2%	-	86.7%	
Provincial Treasury	141 890	286	2 692	-	144 868	29 270	171	217	-	29 658	115 290	265	822	-	116 377	81.3%	92.7%	30.5%	-	80.3%	
Coop. Gov., Human Settlements And Trad. Affairs	198 012	469 745	3 914	-	671 671 ²	53 059	182 124	2 698	-	237 881	206 233	462 028	3 288	-	671 549	104.2%	98.4%	84.0%	-	100.0%	
Agriculture, Land Reform And Rural Development	282 595	3 808	33 906	-	320 309	72 065	2 112	24 144	-	98 321	247 166	3 587	60 605	-	311 358	87.5%	94.2%	178.7%	-	97.2%	
Environment And Nature Conservation	88 716	1 200	2 047	-	91 963	21 005	1 022	1 536	-	23 563	84 770	1 233	3 548	-	89 551	95.6%	102.8%	173.3%	-	97.4%	
Total payments	7 184 312	1 304 467	1 126 829	-	9 615 608	1 773 467	438 971	272 005	1 042	2 485 485	7 005 530	1 281 837	936 012	1 046	9 224 425	97.5%	98.3%	83.1%	-	95.9%	

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1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 24 November 2010, and a Northern Cape Human Settlements Development Grant Adjustment Appropriation Bill tabled in the provincial legislature.
2. Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazettes of 15 December 2010 and 15 February 2011	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)	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 25)	35 995	-	35 995	1 434	37 429	35 995	35 995	35 995	35 030
(a) Agricultural Disaster Management Grant	-	-	-	1 434	1 434	-	-	-	-
(b) Ilima/Letsema Projects Grant	30 000	-	30 000	-	30 000	30 000	30 000	30 000	29 887
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 995	-	5 995	-	5 995	5 995	5 995	5 995	5 143
Arts and Culture (Vote 13)									
Community Library Services Grant	65 943	-	65 943	11 371	77 314	65 943	53 895	53 895	55 448
Basic Education (Vote 14)	92 043	-	92 043	-	92 043	92 043	92 043	92 043	91 309
(a) HIV and Aids (Life Skills Education) Grant	4 084	-	4 084	-	4 084	4 084	4 084	4 084	4 084
(b) National School Nutrition Programme Grant	84 536	-	84 536	-	84 536	84 536	84 536	84 536	84 536
(c) Technical Secondary Schools Recapitalisation Grant	3 423	-	3 423	-	3 423	3 423	3 423	3 423	2 689
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	629 392	504 409	504 409	427 577
(a) Comprehensive HIV and Aids Grant	182 306	4 000	186 306	-	186 306	186 306	186 306	186 306	145 533
(b) Forensic Pathology Services Grant	22 868	-	22 868	-	22 868	22 868	22 868	22 868	20 115
(c) Hospital Revitalisation Grant	420 218	-	420 218	(70 000)	350 218	420 218	295 235	295 235	261 929
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	273 260	174 000	447 260	-	447 260	447 260	447 260	447 260	447 260
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	273 260	174 000	447 260	-	447 260	447 260	447 260	447 260	447 260
Public Works (Vote 6)	32 314	9 902	42 216	-	42 216	42 216	42 216	42 216	39 751
(a) Devolution of Property Rate Funds Grant	29 698	9 902	39 600	-	39 600	39 600	39 600	39 600	37 534
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	2 616	-	2 616	-	2 616	2 616	2 616	2 616	2 217
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	23 927	-	23 927	-	23 927	23 927	23 927	23 927	23 927
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 148 874	187 902	1 336 776	(57 195)	1 279 581	1 336 776	1 199 745	1 199 745	1 120 302
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	58 275	-	58 275	-	58 275	58 275	58 275	58 275	-
Health (Vote 15)	287 750	-	287 750	-	287 750	287 750	287 750	287 750	
(a) Health Professions Training and Development Grant	61 802	-	61 802	-	61 802	61 802	61 802	61 802	-
(b) National Tertiary Services Grant	225 948	-	225 948	-	225 948	225 948	225 948	225 948	-
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	52 101	196	52 297	-	52 297	52 297	52 297	52 297	-
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	598 847	-	598 847	31 841	630 688	598 847	323 483	323 483	-
Transport (Vote 36)									
Public Transport Operations Grant	30 370	-	30 370	-	30 370	30 370	30 370	30 370	-
Sub-Total	1 027 343	196	1 027 539	31 841	1 059 380	1 027 539	752 175	752 175	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	1 167	-	1 167	-	1 167	1 167	-	-	-
Sub-Total	1 167	-	1 167	-	1 167	1 167	-	-	
Total	2 177 384	188 098	2 365 482	(25 354)	2 340 128	2 365 482	1 951 920	1 951 920	

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.