

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2006
NORTHERN CAPE PROVINCE

Details	2005/06								Unaudited Year to Date				2004/05				# Q4 of 2004/05 to Q4 of 2005/06 % Growth
	Adjusted Budget				Fourth Quarter #				Fourth Quarter #				Fourth Quarter #				
	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 R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				5 072 434								4 978 403				1 131 761	-5,1%
- Equitable share of revenue				3 124 184				749 802				3 124 184				979 689	-23,5%
- Conditional grants				1 948 250				324 133				1 854 219				152 072	113,1%
Provincial own receipts				105 000				26 146				103 366				30 026	-12,9%
Total receipts				5 177 434				1 100 881				5 081 769				1 161 787	-5,3%
Payments by provincial departments																	
Education	1 380 759	154 490	31 745	1 566 994	340 038	16 342	17 668	374 048	1 381 960	148 841	32 799	1 563 600	298 916	8 555	5 399	312 870	19,6%
Health	858 014	24 682	155 117	1 037 813	263 855	5 636	40 469	309 959	960 358	20 739	117 080	1 098 177	189 043	3 988	36 994	230 025	34,8%
Social Services And Population Development	228 662	1 271 655	17 525	1 517 842	62 721	311 062	1 697	375 480	220 727	1 216 113	6 477	1 443 316	34 332	308 887	837	344 057	9,1%
Office Of The Premier	71 209	12 574	5 062	88 845	14 878	12 099	153	27 130	71 692	12 575	4 937	89 204	14 688	6 525	384	21 597	25,6%
Legislature	52 925	2 992	1 448	57 365	17 041	27	689	17 757	51 936	3 094	1 584	56 614	13 590	38	411	14 039	26,5%
Provincial Safety And Liaison	48 660	2 092	485	51 237	15 145	50	505	15 700	45 734	96	705	46 535	2 541	6	124	2 671	487,8%
Transport, Roads And Public Works	158 909	69 948	109 863	338 720	45 370	10 683	52 803	108 856	154 325	69 896	110 807	335 028	60 192	32 607	15 440	108 239	0,6%
Economic Affairs	36 230	33 134	1 270	70 634	11 076	9 755	542	21 373	36 839	19 338	922	57 098	11 640	6 314	772	18 726	14,1%
Sport, Arts And Culture	39 212	8 891	13 953	62 056	9 224	1 868	1 875	12 967	38 659	7 953	14 900	61 512	7 011	3 181	25	10 217	26,9%
Provincial Treasury	67 092	119	956	68 167	9 804	44	18	9 866	38 580	128	867	39 575	9 884	24	212	10 120	-2,5%
Housing And Local Government	80 864	169 924	2 320	253 108	17 986	45 230	750	63 966	77 624	171 891	2 160	251 675	17 148	21 484	283	38 915	64,4%
Agriculture And Land Reform	149 734	206	7 241	157 181	39 948	190	18 444	58 582	111 371	394	20 178	131 943	35 813	217	10	36 040	62,5%
Tourism, Environment And Conservation	44 837	3 504	1 576	49 917	13 401	3 535	580	17 516	37 242	5 027	1 524	43 793	-	-	-	-	1.
Total payments	3 217 107	1 754 211	348 561	5 319 879	860 486	416 521	136 193	1 413 200	3 227 047	1 676 084	314 939	5 218 070	694 798	391 826	60 891	1 147 516	23,2%

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1. Variable growths are experienced in Vote 06: Economic Affairs, Vote 12: Agriculture and Land Reform and Vote 13: Tourism, Environment and Conservation due to the "Tourism" and "Environment and Conservation" components of the mentioned votes been shifted and combined into a single new vote as tabled in the 2005/06 Annual Budget Statements.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

4th QUARTER ENDED 31 MARCH 2006

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Government Gazette, 7 December 2005	Total available 2005/06	Year to Date			
				Approved Payment Schedule	Transferred from National to province	Received by province	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	2 000	20 000	22 000	22 000	22 000	22 000	24 790
Agricultural Disaster Management Grant	-	20 000	20 000	20 000	20 000	20 000	22 828
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	2 000	2 000	2 000	1 962
Education (Vote 15)	26 946	5 375	32 321	32 321	32 321	32 321	30 734
HIV and Aids (Life Skills Education) Grant	2 318	-	2 318	2 318	2 318	2 318	2 028
National School Nutrition Programme Grant	24 628	5 375	30 003	30 003	30 003	30 003	28 706
Health (Vote 16)	131 083	24 363	155 446	155 446	155 446	155 446	173 195
Comprehensive HIV and Aids Grant	48 050	-	48 050	48 050	48 050	48 050	57 652
Forensic Pathology Services Grant	-	4 363	4 363	4 363	4 363	4 363	-
Hospital Management and Quality Improvement Grant	10 083	-	10 083	10 083	10 083	10 083	10 083
Hospital Revitalisation Grant	69 651	20 000	89 651	89 651	89 651	89 651	103 862
Integrated Nutrition Programme Grant	3 299	-	3 299	3 299	3 299	3 299	1 598
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	79 917	-	79 917	79 917	79 917	79 917	79 917
Social Development (Vote 18)	1 334 829	-	1 334 829	1 282 772	1 282 772	1 282 772	1 275 615
HIV and Aids (Community-Based Care) Grant	7 750	-	7 750	7 750	7 750	7 750	7 678
Social Assistance Administration Grant	94 688	-	94 688	94 688	94 688	94 688	91 061
Social Assistance Transfers Grant	1 232 391	-	1 232 391	1 180 334	1 180 334	1 180 334	1 176 876
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	2 640	-	2 640	2 640	2 640	2 640	2 492
Sub-Total	1 577 415	49 738	1 627 153	1 575 096	1 575 096	1 575 096	1 586 743
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	13 148	-	13 148	13 148	13 148	13 148	13 148
Health (Vote 16)	117 422	-	117 422	117 422	117 422	117 422	117 422
Health Professions Training and Development Grant	41 069	-	41 069	41 069	41 069	41 069	41 069
National Tertiary Services Grant	76 353	-	76 353	76 353	76 353	76 353	76 353
National Treasury (Vote 8)							
Provincial Infrastructure Grant	180 529	-	180 529	138 555	138 555	138 555	138 555
Social Development (Vote 18)							
Integrated Social Development Services Grant	9 998	-	9 998	9 998	9 998	9 998	9 998
Sub-Total	321 097	-	321 097	279 123	279 123	279 123	279 123
Total	1 898 512	49 738	1 948 250	1 854 219	1 854 219	1 854 219	1 854 219

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.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES

4th QUARTER ENDED 31 MARCH 2006

NORTHERN CAPE PROVINCE

Social Assistance Transfers Grant by grant type ^{1,2}	Annual Budget (Division of Revenue Act, No. 1 of 2005)	Adjustments	Adjusted Budget	Value of social grants, per month	Year to Date												Total
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	
Beneficiary numbers:																	
Care Dependency Grant					2 069	2 076	2 185	2 185	2 207	2 235	2 280	2 465	2 329	2 289	2 354	2 333	
Child Support Grant (number of children)					95 751	94 946	101 868	101 868	103 361	105 170	106 890	108 229	111 335	110 865	112 584	111 084	
Disability Grant					37 087	37 382	40 163	40 163	40 753	40 125	40 325	41 003	41 774	42 490	41 456	41 188	
Foster Care Grant (number of children)					9 037	9 037	9 269	9 269	9 437	10 011	10 154	9 931	10 670	7 068	9 535	6 841	
Old Age Grant ³					44 566	44 705	44 901	44 901	45 148	44 830	44 920	45 017	45 172	45 733	45 219	45 116	
War Veterans Grant					131	128	122	122	120	119	114	113	112	108	110	107	
Total beneficiary numbers					188 641	188 274	198 508	198 508	201 026	202 490	204 683	206 758	211 392	208 554	211 258	206 669	
Payments:	R'000	R'000	R'000	R	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
Care Dependency Grant	22 425	-	22 425	780	1 669	1 736	1 816	1 892	1 823	1 840	1 876	1 944	1 963	1 884	1 918	1 987	22 348
Child Support Grant	276 747	-	276 747	180	18 598	18 682	19 783	20 959	20 531	20 867	20 313	21 010	21 367	20 742	21 514	22 282	246 648
Disability Grant	441 030	-	441 030	780	29 788	32 850	42 406	34 604	34 290	34 126	33 092	35 299	34 738	34 314	35 786	34 687	415 978
Foster Care Grant	59 519	-	59 519	590	5 043	5 703	6 251	6 187	6 078	6 386	6 172	6 240	6 789	5 892	6 233	6 935	73 908
Old Age Grant ³	426 713	-	426 713	780	34 543	34 991	34 636	34 754	34 595	34 593	34 610	34 696	34 720	35 485	35 347	34 982	417 951
War Veterans Grant	957	-	957	780	104	103	100	96	96	93	90	91	90	88	88	87	1 126
Total payments	1 227 391	-	1 227 391		89 744	94 064	104 992	98 492	97 413	97 905	96 152	99 279	99 667	98 406	100 887	100 960	1 177 960

1. Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.

2. Although, at this stage, the credibility of social assistance transfers grant information be subject to scrutiny, the aim of the publication is to accentuate the need for accurate social grant and beneficiary reporting which will in time improve.

3. The Old Age Grant includes "Grant-in-aid".