

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2006**  
**NORTHERN CAPE PROVINCE**

Details	2006/07								Year to Date				2005/06				# Q2 of 2005/06 to Q2 of 2006/07 % Growth	
	Annual Budget				Second Quarter #				Second Quarter #				Second 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		
<b>Receipts</b>																		
Transfers from National Revenue Fund				4 367 118													937 029	11.5%
- Equitable share of revenue				3 451 507				1 045 044				2 266 705				1 794 786	749 805	10.5%
- Conditional grants				915 611				216 681				471 919				187 224	187 224	15.7%
Provincial own receipts				131 551				32 474				57 566				27 547	27 547	17.9%
<b>Total receipts</b>				<b>4 498 669</b>				<b>1 077 518</b>				<b>2 324 271</b>				<b>964 576</b>		<b>11.7%</b>
<b>Payments by provincial departments</b>																		
Education	1 471 860	147 291	25 273	1 644 424	370 011	81 196	5 946	457 153	705 421	111 915	11 246	828 582	342 882	34 009	4 162	381 053	20.0%	
Health	994 582	27 455	269 212	1 291 249	274 800	8 924	78 300	362 024	523 862	14 408	114 024	652 294	226 667	5 845	21 361	253 873	42.6%	
Social Services And Population Development	153 967	51 804	9 254	215 025	32 929	11 521	3 908	48 359	61 200	21 410	4 219	86 829	32 412	9 302	2 026	43 740	10.6%	
Office Of The Premier	76 294	15 318	3 835	95 447	23 523	2 822	1 090	27 435	41 769	8 047	4 379	54 195	19 441	25	773	20 239	35.6%	
Legislature	56 493	3 612	2 614	62 719	14 742	235	26	15 003	26 886	3 563	135	30 584	12 843	65	623	13 531	10.9%	
Provincial Safety And Liaison	57 803	55	1 638	59 496	16 410	8	68	16 486	27 792	37	105	27 934	11 355	16	15	11 386	44.8%	
Transport, Roads And Public Works	177 203	51 656	137 916	366 775	40 113	8 619	20 714	69 446	80 245	25 026	40 543	145 814	35 385	11 947	15 147	62 479	11.2%	
Economic Affairs	37 878	29 200	493	67 571	9 546	13 168	(83)	22 631	18 486	20 740	928	40 154	8 920	5 126	176	14 222	59.1%	
Sport, Arts And Culture	47 131	4 892	10 226	62 249	13 981	1 010	7 907	22 898	25 099	2 818	16 069	43 986	10 805	1 258	6 298	18 361	24.7%	
Provincial Treasury	77 952	21	2 128	80 101	10 668	1	171	10 840	20 995	22	196	21 213	9 427	20	77	9 524	13.8%	
Housing And Local Government	101 162	156 332	3 186	260 680	26 082	32 998	994	60 074	50 776	61 233	1 537	113 546	17 837	43 044	237	61 118	-1.7%	
Agriculture And Land Reform	127 412	149	1 737	129 298	28 750	164	2 374	31 288	62 789	307	4 187	67 283	18 320	70	(390)	18 000	73.8%	
Tourism, Environment And Conservation	49 678	9 741	883	60 302	15 296	762	852	16 910	26 403	1 076	985	28 464	7 194	770	191	8 155	107.4%	
<b>Total payments</b>	<b>3 429 415</b>	<b>497 526</b>	<b>468 395</b>	<b>4 395 336</b>	<b>876 851</b>	<b>161 428</b>	<b>122 267</b>	<b>1 160 547</b>	<b>1 671 723</b>	<b>270 602</b>	<b>198 553</b>	<b>2 140 878</b>	<b>753 488</b>	<b>111 497</b>	<b>50 696</b>	<b>915 681</b>		<b>26.7%</b>

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

1. The second quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 2nd QUARTER ENDED 30 SEPTEMBER 2006  
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
<b>Agriculture (Vote 25)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 785	2 604	2 604	2 604	2 643
<b>Education (Vote 15)</b>	<b>42 104</b>	<b>21 053</b>	<b>21 053</b>	<b>21 053</b>	<b>22 803</b>
Further Education and Training College Sector Recapitalisation Grant	10 000	5 000	5 000	5 000	-
HIV and Aids (Life Skills Education) Grant	2 457	1 229	1 229	1 229	584
National School Nutrition Programme Grant	29 647	14 824	14 824	14 824	22 219
<b>Health (Vote 16)</b>	<b>405 883</b>	<b>202 940</b>	<b>202 940</b>	<b>202 940</b>	<b>124 775</b>
Comprehensive HIV and Aids Grant	68 603	34 302	34 302	34 302	28 937
Forensic Pathology Services Grant	23 631	11 816	11 816	11 816	2 174
Hospital Revitalisation Grant	313 649	156 822	156 822	156 822	93 664
<b>Housing (Vote 28)</b>					
Integrated Housing and Human Settlement Development Grant	104 774	67 147	67 147	67 147	41 585
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	6 200	3 530	3 530	3 530	1 851
<b>Sub-Total</b>	<b>564 746</b>	<b>297 274</b>	<b>297 274</b>	<b>297 274</b>	<b>193 657</b>
<b>Agriculture (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	15 777	7 100	7 100	7 100	1.
<b>Health (Vote 16)</b>	<b>133 355</b>	<b>66 678</b>	<b>66 678</b>	<b>66 678</b>	
Health Professions Training and Development Grant	41 069	20 532	20 532	20 532	1.
National Tertiary Services Grant	92 286	46 146	46 146	46 146	1.
<b>National Treasury (Vote 8)</b>					
Provincial Infrastructure Grant	201 733	100 866	100 867	100 867	1.
<b>Sub-Total</b>	<b>350 865</b>	<b>174 644</b>	<b>174 645</b>	<b>174 645</b>	
<b>Total</b>	<b>915 611</b>	<b>471 918</b>	<b>471 919</b>	<b>471 919</b>	

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.