

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007
NORTHERN CAPE PROVINCE

Details	2006/07												2005/06				# Q4 of 2005/06 to Q4 of 2006/07 % Growth	
	Adjusted Budget				Fourth Quarter #				Unaudited Year to Date				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																	1.	
Transfers from National Revenue Fund	4 409 457								4 409 457				885 127					17,7%
- Equitable share of revenue	3 451 507								3 451 507				749 802					10,5%
- Conditional grants	957 950								957 950				135 325					57,6%
Provincial own receipts	131 551								119 271				26 146					30,1%
Total receipts	4 541 008								4 528 728				911 273				18,0%	
Payments by provincial departments																	1.	
Education	1 488 291	133 491	26 194	1 647 976	385 796	14 972	4 476	405 244	1 467 527	150 974	23 751	1 642 252	340 038	16 342	17 668	374 048		8,3%
Health	1 005 868	28 641	281 861	1 316 370	326 738	6 445	53 493	386 676	1 139 370	28 886	240 173	1 408 429	263 855	5 636	40 469	309 959		24,8%
Social Services And Population Development	153 778	51 804	17 139	222 721	48 580	17 280	5 715	71 575	151 303	52 916	13 490	217 710	36 216	8 931	1 697	46 843		52,8%
Office Of The Premier	83 611	15 312	5 548	104 471	20 690	7 084	(56)	27 718	85 911	15 309	5 501	106 721	14 878	12 099	153	27 130		2,2%
Legislature	61 691	5 384	3 055	70 130	18 559	4	3 326	21 889	61 847	5 344	3 617	70 808	17 041	27	689	17 757		23,3%
Provincial Safety And Liaison	58 330	55	1 638	60 023	16 676	-	1 159	17 835	61 229	33	1 426	62 688	15 145	50	505	15 700		13,6%
Transport, Roads And Public Works	175 493	51 702	149 988	377 183	35 842	14 702	51 833	102 377	162 838	52 010	157 229	372 077	45 370	10 683	52 803	108 856		-6,0%
Economic Affairs	43 708	45 997	841	90 546	11 706	17 357	379	29 442	42 389	45 442	1 280	89 111	11 076	9 755	542	21 373		37,8%
Sport, Arts And Culture	53 560	6 655	23 768	83 983	15 016	1 276	94	16 386	54 982	5 570	20 993	81 545	9 224	1 868	1 875	12 967		26,4%
Provincial Treasury	50 960	21	2 128	53 109	11 324	2	975	12 301	43 206	24	1 751	44 981	9 804	44	18	9 866		24,7%
Housing And Local Government	101 162	156 532	3 586	261 280	24 023	41 015	478	65 516	101 123	155 985	3 285	260 393	17 986	45 230	750	63 966		2,4%
Agriculture And Land Reform	144 293	149	10 044	154 486	23 221	(94)	23 454	46 581	108 884	280	39 392	148 556	39 948	190	18 444	58 582		-20,5%
Tourism, Environment And Conservation	57 342	9 111	883	67 336	14 136	5 285	212	19 633	53 273	7 175	1 463	61 911	13 401	3 535	580	17 516		12,1%
Total payments	3 478 087	504 854	526 673	4 509 614	952 307	125 328	145 538	1 223 173	3 533 882	519 948	513 351	4 567 182	833 981	114 389	136 193	1 084 563	12,8%	

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1. The fourth 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

4th QUARTER ENDED 31 MARCH 2007

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	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	R'000	R'000	R'000
Agriculture (Vote 25)	5 785	365	6 150	6 150	6 150	6 150	18 461
Agricultural Disaster Management Grant	-	-	-	-	-	-	10 245
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 785	365	6 150	6 150	6 150	6 150	8 216
Education (Vote 15)	42 104	-	42 104	42 104	42 104	42 104	41 494
Further Education and Training College Sector Recapitalisation Grant	10 000	-	10 000	10 000	10 000	10 000	10 000
HIV and Aids (Life Skills Education) Grant	2 457	-	2 457	2 457	2 457	2 457	2 295
National School Nutrition Programme Grant	29 647	-	29 647	29 647	29 647	29 647	29 199
Health (Vote 16)	405 883	-	405 883	405 883	405 883	405 883	306 135
Comprehensive HIV and Aids Grant	68 603	-	68 603	68 603	68 603	68 603	66 345
Forensic Pathology Services Grant	23 631	-	23 631	23 631	23 631	23 631	12 303
Hospital Revitalisation Grant	313 649	-	313 649	313 649	313 649	313 649	227 487
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	104 774	-	104 774	104 774	104 774	104 774	104 711
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	6 200	-	6 200	6 200	6 200	6 200	6 199
Sub-Total	564 746	365	565 111	565 111	565 111	565 111	477 000
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	15 777	-	15 777	15 777	15 777	15 777	
Health (Vote 16)	133 355	-	133 355	133 355	133 355	133 355	
Health Professions Training and Development Grant	41 069	-	41 069	41 069	41 069	41 069	
National Tertiary Services Grant	92 286	-	92 286	92 286	92 286	92 286	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	201 733	41 974	243 707	243 707	243 707	243 707	
Sub-Total	350 865	41 974	392 839	392 839	392 839	392 839	
Total	915 611	42 339	957 950	957 950	957 950	957 950	

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.

2. Spending on the "Agricultural Disaster Management Grant" is financed by unspent funds (in that grant) from the 2005/06 financial year.