

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012  
NORTHERN CAPE PROVINCE

Details	2011/12										Unaudited Year to Date					2011/12				
	Adjusted Budget <sup>1</sup>					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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					10 744 032															100,0%
- Equitable share of revenue					7 827 173															100,0%
- Conditional grants					2 916 859															99,8%
Provincial own receipts					197 050															111,1%
<b>Total receipts</b>					<b>10 941 082</b>															<b>100,2%</b>
<b>Payments by provincial departments</b>																				
Education	3 520 306	367 177	222 904	-	4 110 387	875 180	41 879	139 006	-	1 056 065	3 392 503	391 386	297 312	6	4 081 207	96,4%	106,6%	133,4%	-	99,3%
Health	2 391 922	70 347	549 086	-	3 011 355	665 124	13 139	181 698	(203)	859 758	2 429 812	65 520	533 223	(203)	3 028 352	101,6%	93,1%	97,1%	-	100,6%
Social Development	364 642	151 291	8 903	-	524 836	89 199	41 891	2 915	-	134 005	363 673	151 186	7 670	-	522 529	99,7%	99,9%	86,2%	-	99,6%
Northern Cape Provincial Legislature	104 311	20 346	1 575	-	126 232	24 319	852	150	17	25 338	102 700	20 728	619	17	124 064	98,5%	101,9%	39,3%	-	98,3%
Office Of The Premier	133 961	15 799	2 104	-	151 864	30 924	11 539	22	-	42 485	129 336	15 800	2 110	-	147 246	96,5%	100,0%	100,3%	-	97,0%
Transport, Safety And Liaison	126 997	42 714	3 888	-	173 599	30 100	13 022	(49)	-	43 073	127 864	39 599	3 852	-	171 315	100,7%	92,7%	99,1%	-	98,7%
Roads And Public Works	385 207	222 425	483 769	-	1 091 401 <sup>2</sup>	68 252	117 574	57 751	-	243 577	411 091	177 045	466 842	-	1 054 978	106,7%	79,6%	96,5%	-	96,7%
Economic Development And Tourism	122 868	81 796	5 713	-	210 377	32 385	29 574	253	-	62 212	129 581	74 900	3 222	-	207 703	105,5%	91,6%	56,4%	-	98,7%
Sport, Arts And Culture	177 108	45 435	52 205	-	274 748	44 324	13 956	14 923	-	73 203	170 688	44 508	51 530	-	266 726	96,4%	98,0%	98,7%	-	97,1%
Provincial Treasury	131 089	644	1 431	-	133 164	30 379	9	74	-	30 462	116 705	292	813	-	117 810	89,0%	45,3%	56,8%	-	88,5%
Coop. Gov., Human Settlements And Trad. Affairs	218 419	364 210	5 647	-	588 276	51 228	83 685	1 607	-	136 520	223 882	363 033	2 925	-	589 840	102,5%	99,7%	51,8%	-	100,3%
Agriculture, Land Reform And Rural Development	339 882	3 431	28 180	-	371 493	69 049	673	30 191	-	99 913	291 845	5 183	72 623	-	369 651	85,5%	151,1%	257,7%	-	99,5%
Environment And Nature Conservation	95 153	1 200	2 290	-	98 643	22 866	211	1 036	-	24 113	96 755	1 078	1 940	-	99 773	101,7%	89,8%	84,7%	-	101,1%
<b>Total payments</b>	<b>8 111 865</b>	<b>1 386 815</b>	<b>1 367 695</b>	<b>-</b>	<b>10 866 375</b>	<b>2 033 329</b>	<b>368 004</b>	<b>429 577</b>	<b>(186)</b>	<b>2 830 724</b>	<b>7 986 435</b>	<b>1 350 258</b>	<b>1 444 681</b>	<b>(180)</b>	<b>10 781 194</b>	<b>98,5%</b>	<b>97,4%</b>	<b>105,6%</b>	<b>-</b>	<b>99,2%</b>

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

- Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 November 2011, and a Second Adjustments Appropriation tabled during March 2012.
- Budgeted figures take into account revised allocations for the Devolution of Property Rate Funds grant published in Government Gazette No. 35138 dated 08 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOURTH QUARTER ENDED 31 MARCH 2012  
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	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
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>66 355</b>	<b>131 862</b>	<b>198 217</b>	<b>1 014</b>	<b>199 231</b>	<b>198 217</b>	<b>198 217</b>	<b>198 217</b>	<b>67 205</b>
(a) Agriculture Disaster Management Grant	-	131 862	131 862	-	131 862	131 862	131 862	131 862	-
(b) Ilima/Letsema Projects Grant	60 000	-	60 000	168	60 168	60 000	60 000	60 000	60 153
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 355	-	6 355	846	7 201	6 355	6 355	6 355	7 052
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	69 900	-	69 900	3 902	73 802	69 900	69 900	69 900	73 714
<b>Basic Education (Vote 15)</b>	<b>119 520</b>	<b>-</b>	<b>119 520</b>	<b>-</b>	<b>119 520</b>	<b>119 520</b>	<b>119 520</b>	<b>119 520</b>	<b>119 359</b>
(a) Dinaledi Schools Grant	2 380	-	2 380	-	2 380	2 380	2 380	2 380	2 379
(b) HIV and Aids (Life Skills Education) Grant	4 357	-	4 357	-	4 357	4 357	4 357	4 357	4 183
(c) National School Nutrition Programme Grant	105 116	-	105 116	-	105 116	105 116	105 116	105 116	104 968
(d) Technical Secondary Schools Recapitalisation Grant	7 667	-	7 667	-	7 667	7 667	7 667	7 667	7 629
<b>Health (Vote 16)</b>	<b>644 055</b>	<b>-</b>	<b>644 055</b>	<b>5 550</b>	<b>649 605</b>	<b>644 055</b>	<b>644 055</b>	<b>644 055</b>	<b>604 941</b>
(a) Comprehensive HIV and Aids Grant	212 923	-	212 923	2 813	215 736	212 923	212 923	212 923	181 366
(b) Forensic Pathology Services Grant	24 240	-	24 240	2 737	26 977	24 240	24 240	24 240	25 585
(c) Hospital Revitalisation Grant	406 892	-	406 892	-	406 892	406 892	406 892	406 892	398 000
<b>Human Settlements (Vote 31)</b>	<b>322 639</b>	<b>10 350</b>	<b>332 989</b>	<b>-</b>	<b>332 989</b>	<b>332 989</b>	<b>332 989</b>	<b>332 989</b>	<b>332 989</b>
(a) Housing Disaster Relief Grant	-	10 350	10 350	-	10 350	10 350	10 350	10 350	10 350
(b) Human Settlements Development Grant	322 639	-	322 639	-	322 639	322 639	322 639	322 639	322 639
<b>Public Works (Vote 7)</b>	<b>55 644</b>	<b>25 000</b>	<b>80 644</b>	<b>2 381</b>	<b>83 025</b>	<b>80 644</b>	<b>80 644</b>	<b>80 644</b>	<b>71 076</b>
(a) Devolution of Property Rate Funds Grant	41 754	25 000	66 754	2 381	69 135	66 754	66 754	66 754	58 034
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 890	-	13 890	-	13 890	13 890	13 890	13 890	13 042
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Sport and Recreation Participation Programme Grant	26 372	-	26 372	-	26 372	26 372	26 372	26 372	26 720
<b>Transport (Vote 37)</b>	<b>-</b>	<b>61 219</b>	<b>61 219</b>	<b>-</b>	<b>61 219</b>	<b>61 219</b>	<b>61 219</b>	<b>61 219</b>	<b>56 751</b>
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	61 219	61 219	-	61 219	61 219	61 219	61 219	56 751
<b>Sub-Total</b>	<b>1 304 485</b>	<b>228 431</b>	<b>1 532 916</b>	<b>12 847</b>	<b>1 545 763</b>	<b>1 532 916</b>	<b>1 532 916</b>	<b>1 532 916</b>	<b>1 352 755</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	72 052	-	72 052	3 633	75 685	72 052	72 052	72 052	1
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	289 158	-	289 158	-	289 158	289 158	289 158	289 158	1
<b>Health (Vote 16)</b>	<b>390 959</b>	<b>-</b>	<b>390 959</b>	<b>-</b>	<b>390 959</b>	<b>390 959</b>	<b>390 959</b>	<b>390 959</b>	
(a) Health Infrastructure Grant	89 501	-	89 501	-	89 501	89 501	89 501	89 501	1
(b) Health Professions Training and Development Grant	65 510	-	65 510	-	65 510	65 510	65 510	65 510	1
(c) National Tertiary Services Grant	235 948	-	235 948	-	235 948	235 948	235 948	235 948	1
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	66 640	984	66 640	-	66 640	66 640	66 640	66 640	1
<b>National Treasury (Vote 10)</b>									
Infrastructure Grant to Provinces <sup>1</sup>	-	213 999	213 999	-	213 999	213 999	213 999	213 999	1
<b>Transport (Vote 37)</b>	<b>346 325</b>	<b>-</b>	<b>346 325</b>	<b>-</b>	<b>346 325</b>	<b>346 325</b>	<b>346 325</b>	<b>346 325</b>	
(a) Provincial Roads Maintenance Grant	308 760	-	308 760	-	308 760	308 760	308 760	308 760	1
(b) Public Transport Operations Grant	37 565	-	37 565	-	37 565	37 565	37 565	37 565	1
<b>Sub-Total</b>	<b>1 164 150</b>	<b>214 983</b>	<b>1 379 133</b>	<b>3 633</b>	<b>1 382 766</b>	<b>1 379 133</b>	<b>1 379 133</b>	<b>1 379 133</b>	
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 7)</b>									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	-	4 810	-	4 810	4 810	758	76	2
<b>Sub-Total</b>	<b>4 810</b>	<b>-</b>	<b>4 810</b>	<b>-</b>	<b>4 810</b>	<b>4 810</b>	<b>758</b>	<b>76</b>	
<b>Schedule 9 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>2 473 445</b>	<b>443 414</b>	<b>2 916 859</b>	<b>16 480</b>	<b>2 933 339</b>	<b>2 916 859</b>	<b>2 912 807</b>	<b>2 912 125</b>	

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.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster responses.

4. The amount of R213,999 million for the Infrastructure Grant to Provinces is in terms of funds withheld by the national department during the 2010/11 financial year, which have been rolled-over to the 2011/12 financial year. Of this amount, the province appropriated R91,077 million and the remainder would be used to fund the previous financial year's expenditure.