

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004
NORTHERN CAPE PROVINCE

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth
	Annual Budget				First Quarter #				First 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	
Receipts													
Transfers from National Revenue Fund				4 404 681				1 218 215				953 432	27,8%
- Equitable share of revenue				3 838 795				1 074 862				863 810	24,4%
- Conditional grants				565 886 ²				143 353				89 622	60,0%
Provincial own receipts				94 305				23 142				5 304	336,3%
Total receipts				4 498 986				1 241 357				958 736	29,5%
Payments by provincial department													
Education	1 272 014	136 394	26 837	1 435 245	306 769	47 194	2 789	356 752	253 837	18 998	1 973	274 808	29,8%
Health	708 891	20 192	86 058	815 141 ³	178 836	2 609	4 112	185 557	142 405	4 219	10 328	156 952	18,2%
Social Services and Population Development	186 869	915 143	12 549	1 114 561	31 961	280 904	594	313 459	33 648	156 036	2 057	191 741	63,5%
Office of the Premier	62 657	10 400	1 404	74 461	17 096	23	56	17 175	15 472	-	307	15 779	8,8%
Legislature	41 042	2 880	200	44 122	9 451	594	-	10 045	7 113	-	-	7 113	41,2%
Provincial Safety and Liaison	11 447	-	550	11 997	2 092	6	22	2 120	1 807	-	16	1 823	16,3%
Transport, Roads and Public Works	189 228	47 076	123 838	360 142	41 242	17 212	7 817	66 271	32 532	3 784	13 215	49 531	33,8%
Economic Affairs and Tourism	29 645	29 929	430	60 004	3 915	2 079	-	5 994	4 860	1 430	22	6 312	-5,0%
Sport, Arts and Culture	39 064	6 331	12 469	57 864	11 153	1 545	5 589	18 287	9 632	-	431	10 063	81,7%
Finance	97 346	95	691	98 132	10 667	16	150	10 833	12 872	-	-	12 872	-15,8%
Housing and Local Government	81 558	168 010	2 211	251 779	15 416	62 771	-	78 187	10 671	53 221	100	63 992	22,2%
Agriculture, Land Reform, Environmental and Conservation	104 790	1 186	6 469	112 445	22 702	40	805	23 547	20 414	-	50	20 464	15,1%
Total payments 1)	2 824 551	1 337 636	273 706	4 435 893	651 300	414 993	21 934	1 088 227	545 263	237 688	28 499	811 450	34,1%

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1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Malaria and Cholera Prevention grant (R6 000 000) as these funds will be appropriated in the Adjustments Budget.

3) The Health National Tertiary Services grant amount reflected in the Division of Revenue Act, 2004 is not similar to the Northern Cape Budget Statements and will be adjusted in their Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
1st QUARTER ENDED 30 JUNE 2004
NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
		R'000	R'000	R'000
Agriculture (Vote 26)	2 000	500	500	117
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	500	500	117
Education (Vote 15)	24 655	6 164	6 164	11 737
HIV and Aids (Life Skills Education)	2 186	547	547	474
Primary School Nutrition Programme	22 469	5 617	5 617	11 263
Health (Vote 16)	102 506	25 628	25 628	17 810
Comprehensive HIV and Aids	31 881	7 968	7 968	1 747
Hospital Management and Quality Improvement	10 490	2 624	2 624	-
Hospital Revitalisation	57 135	14 286	14 286	15 354
Integrated Nutrition Programme	3 000	750	750	709
Malaria and Cholera Prevention	-	-	-	-
Housing (Vote 29)	92 622	40 511	40 511	48 118
Housing Subsidy	89 442	39 304	39 304	44 409
Human Settlement and Redevelopment	3 180	1 207	1 207	3 709
Provincial and Local Government (Vote 5)	24 518	6 122	3 780	147
Local Government Capacity Building Fund	22 675	5 665	3 780	-
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	1 843	457	-	147
Social Development (Vote 19)	79 200	9 918	9 918	10 778
Child Support Extension	65 272	6 527	6 527	9 787
Food Emergency Relief	9 998	2 998	2 998	112
HIV and Aids (Community-Based Care)	3 930	393	393	878
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
Sub-Total	326 501	89 095	86 501	88 707
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	10 518	2 628	2 628	
Health (Vote 16)	69 553	17 392	17 392	
Health Professions Training and Development	34 444	8 614	8 614	
National Tertiary Services ³	35 109	8 778	8 778	
National Treasury (Vote 8)				
Provincial Infrastructure	159 314	39 830	39 830	
Sub-Total	239 385	59 850	59 850	
Total	565 886	148 945	146 351	

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

2) 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.

3) The National Tertiary Services grant reflects the amount in the Division of Revenue Act, 2004 which is not similar to the Northern Cape Budget Statements and will be adjusted in their Adjustments Budget.