

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2005
NORTHERN CAPE PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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				5 022 696				1 423 457				1 218 215	16,8%
- Equitable share of revenue				3 124 184				874 772				1 074 862	-18,6%
- Conditional grants				1 898 512				548 685				143 353	282,8%
Provincial own receipts				105 000				24 777				23 142	7,1%
Total receipts				5 127 696				1 448 234				1 241 357	16,7%
Payments by provincial departments													
Education	1 353 759	149 085	31 116	1 533 960	343 430	66 526	4 694	414 650	306 769	47 194	2 789	356 752	16,2%
Health	818 332	18 372	105 365	942 069	208 829	3 125	16 249	228 203	178 836	2 609	4 112	185 557	23,0%
Social Services And Population Development	218 705	1 271 570	14 583	1 504 858	47 727	294 112	1 974	343 813	31 961	280 904	594	313 459	9,7%
Office Of The Premier	78 113	6 818	1 914	86 845	14 794	24	3 308	18 126	17 096	23	56	17 175	5,5%
Legislature	48 725	2 992	1 448	53 165	10 374	2 791	77	13 242	9 451	594	-	10 045	31,8%
Provincial Safety And Liaison	48 700	2 052	485	51 237	8 718	514	58	9 290	2 092	6	22	2 120	338,2%
Transport, Roads And Public Works	158 508	48 732	103 304	310 544	27 718	34 047	24 043	85 808	41 242	17 212	7 817	66 271	29,5%
Economic Affairs	36 230	29 000	1 270	66 500	9 475	1 546	115	11 136	3 915	2 079	-	5 994	85,8%
Sport, Arts And Culture	38 818	6 281	10 215	55 314	9 297	1 886	2 407	13 590	11 153	1 545	5 589	18 287	-25,7%
Finance	67 092	119	956	68 167	9 368	18	485	9 871	10 667	16	150	10 833	-8,9%
Housing And Local Government	71 044	135 633	2 320	208 997	19 135	61 766	629	81 530	15 416	62 771	-	78 187	4,3%
Agriculture And Land Reform	108 676	206	7 241	116 123	23 656	34	190	23 880	22 702	40	805	23 547	1,4%
Tourism, Environment And Conservation	45 837	3 504	576	49 917	5 379	36	238	5 653	-	-	-	-	
Total payments	3 092 539	1 674 364	280 793	5 047 696	737 901	466 425	54 466	1 258 792	651 300	414 993	21 934	1 088 227	15,7%

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1. Variable growth is experienced the 'Economic Affairs', 'Agriculture and Land Reform' and 'Tourism, Environmental and Conservation' due to the 'Tourism' and 'Environmental and Conservation' components of the mentioned votes been shifted and combined into a single new vote as captured in the 2005/06 Budget Statements.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2005
NORTHERN CAPE PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	2 000	-	2 000	200	200	200	5 979
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	200	200	200	5 979
Education (Vote 15)	26 946	-	26 946	6 737	6 737	6 737	7 177
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	2 318	-	2 318	580	580	580	306
National School Nutrition Programme Grant	24 628	-	24 628	6 157	6 157	6 157	6 871
Health (Vote 16)	131 083	-	131 083	33 977	33 977	33 977	20 878
Comprehensive HIV and Aids Grant	48 050	-	48 050	13 215	13 215	13 215	6 928
Hospital Management and Quality Improvement Grant	10 083	-	10 083	2 523	2 523	2 523	-
Hospital Revitalisation Grant	69 651	-	69 651	17 415	17 415	17 415	12 963
Integrated Nutrition Programme Grant	3 299	-	3 299	824	824	824	987
Housing (Vote 28)	79 917	-	79 917	46 602	46 602	46 602	46 602
Integrated Housing and Human Settlement Development Grant	79 917	-	79 917	46 602	46 602	46 602	46 602
Human Settlement and Redevelopment Grant	-	-	-	-	-	-	-
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	1 334 829	-	1 334 829	424 705	424 705	424 678	304 454
HIV and Aids (Community-Based Care) Grant	7 750	-	7 750	4 650	4 650	4 650	346
Social Assistance Administration Grant	94 688	-	94 688	23 673	23 673	23 673	19 552
Social Assistance Transfers Grant	1 232 391	-	1 232 391	396 382	396 382	396 355	284 556
Sport and Recreation South Africa (Vote 19)	2 640	-	2 640	822	822	822	340
Mass Sport and Recreation Participation Programme Grant	2 640	-	2 640	822	822	822	340
Sub-Total	1 577 415	-	1 577 415	513 043	513 043	513 016	385 430
Agriculture (Vote 25)	13 148	-	13 148	1 315	1 315	1 315	
Comprehensive Agricultural Support Programme Grant	13 148	-	13 148	1 315	1 315	1 315	
Health (Vote 16)	117 422	-	117 422	29 355	29 355	29 355	
Health Professions Training and Development Grant	41 069	-	41 069	10 266	10 266	10 266	
National Tertiary Services Grant	76 353	-	76 353	19 089	19 089	19 089	
National Treasury (Vote 8)	180 529	-	180 529	45 132	-	-	
Provincial Infrastructure Grant	180 529	-	180 529	45 132	-	-	
Social Development (Vote 18)	9 998	-	9 998	4 999	4 999	4 999	
Integrated Social Development Services Grant	9 998	-	9 998	4 999	4 999	4 999	
Sub-Total	321 097	-	321 097	80 801	35 669	35 669	
Total	1 898 512	-	1 898 512	593 844	548 712	548 685	

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.