

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2006

NORTHERN CAPE PROVINCE

Details	2006/07								2005/06				# Q1 of 2005/06 to Q1 of 2006/07 % 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				4 367 118				1 221 661				1 003 429	21,7%
- Equitable share of revenue				3 451 507				966 423				874 772	10,5%
- Conditional grants				915 611				255 238				128 657	98,4%
Provincial own receipts				131 551				24 934				24 777	0,6%
Total receipts				4 498 669				1 246 595				1 028 206	21,2%
Payments by provincial departments													
Education	1 471 860	147 291	25 273	1 644 424	341 567	69 095	11 089	421 751	343 430	66 526	4 694	414 650	1,7%
Health	994 582	27 455	269 212	1 291 249	249 061	5 620	35 724	290 405	208 829	3 125	16 249	228 203	27,3%
Social Services And Population Development	153 967	51 804	9 254	215 025	28 274	9 889	312	38 474	28 176	9 556	1 974	39 706	-3,1%
Office Of The Premier	76 294	15 318	3 835	95 447	18 246	5 225	3 289	26 760	14 794	24	3 308	18 126	47,6%
Legislature	56 493	3 612	2 614	62 719	12 407	3 547	1 229	17 183	10 374	2 791	77	13 242	29,8%
Provincial Safety And Liaison	57 803	55	1 638	59 496	11 382	29	37	11 448	8 718	514	58	9 290	23,2%
Transport, Roads And Public Works	177 203	51 656	137 916	366 775	40 132	16 407	19 829	76 368	27 718	34 047	24 043	85 808	-11,0%
Economic Affairs	37 878	29 200	493	67 571	8 940	7 572	1 011	17 523	9 475	1 546	115	11 136	57,4%
Sport, Arts And Culture	47 131	4 892	10 226	62 249	11 118	1 808	8 162	21 088	9 297	1 886	2 407	13 590	55,2%
Provincial Treasury	77 952	21	2 128	80 101	10 327	21	25	10 373	9 368	18	485	9 871	5,1%
Housing And Local Government	101 162	156 332	3 186	260 680	24 694	28 235	543	53 472	19 135	61 766	629	81 530	-34,4%
Agriculture And Land Reform	127 412	149	1 737	129 298	34 039	143	1 813	35 995	23 656	34	190	23 880	50,7%
Tourism, Environment And Conservation	49 678	9 741	883	60 302	11 107	314	133	11 554	5 379	36	238	5 653	104,4%
Total payments	3 429 415	497 526	468 395	4 395 336	801 294	147 905	83 196	1 032 394	718 349	181 869	54 466	954 684	8,1%

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1. The first 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

1st QUARTER ENDED 30 JUNE 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
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 785	579	579	579	1 260
Education (Vote 15)	42 104	13 027	13 027	13 027	11 543
Further Education and Training College Sector Recapitalisation Grant	10 000	5 000	5 000	5 000	5 000
HIV and Aids (Life Skills Education) Grant	2 457	615	615	615	508
National School Nutrition Programme Grant	29 647	7 412	7 412	7 412	6 035
Health (Vote 16)	405 883	101 470	101 470	101 470	44 105
Comprehensive HIV and Aids Grant	68 603	17 151	17 151	17 151	14 776
Forensic Pathology Services Grant	23 631	5 908	5 908	5 908	645
Hospital Revitalisation Grant	313 649	78 411	78 411	78 411	28 684
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	104 774	52 839	52 839	52 839	14 020
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	6 200	1 972	1 972	1 972	448
Sub-Total	564 746	169 887	169 887	169 887	71 376
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	15 777	1 578	1 578	1 578	1.
Health (Vote 16)	133 355	33 339	33 339	33 339	
Health Professions Training and Development Grant	41 069	10 266	10 266	10 266	1.
National Tertiary Services Grant	92 286	23 073	23 073	23 073	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	201 733	50 433	50 434	50 434	1.
Sub-Total	350 865	85 350	85 351	85 351	
Total	915 611	255 237	255 238	255 238	

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.