

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2007

NORTHERN CAPE PROVINCE

Details	2007/08								2006/07			
	Annual Budget				First Quarter ¹				First Quarter ¹			
	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				5 619 254				1 569 667				1 221 661
- Equitable share of revenue				4 597 686				1 287 353				966 423
- Conditional grants				1 021 568				282 314				255 238
Provincial own receipts				138 684				24 893				24 934
Total receipts				5 757 938				1 594 560				1 246 595
Payments by provincial departments												
Education	2 033 070	201 555	32 246	2 266 871	469 178	46 659	4 493	520 330	341 567	69 095	11 089	421 751
Health	1 202 482	37 847	219 612	1 459 941	300 525	5 942	25 607	332 074	249 061	5 620	35 724	290 405
Social Services And Population Development	185 053	92 150	27 116	304 319	41 478	13 179	4 874	59 531	28 274	9 889	312	38 474
Office Of The Premier	82 977	25 148	4 725	112 850	23 464	1 957	2 304	27 725	18 246	5 225	3 289	26 760
Provincial Legislature	71 593	5 357	1 274	78 224	14 965	1 266	40	16 271	12 407	3 547	1 229	17 183
Safety And Liaison	72 186	15	773	72 974	14 877	3	510	15 390	11 382	29	37	11 448
Transport, Roads And Public Works	195 758	54 239	269 131	519 128	32 405	17 534	34 792	84 731	40 132	16 407	19 829	76 368
Economic Affairs	53 825	40 600	1 088	95 513	15 868	2 124	13	18 005	8 940	7 572	1 011	17 523
Sport, Arts And Culture	92 942	18 266	518	111 726	15 854	425	433	16 712	11 118	1 808	8 162	21 088
Provincial Treasury	84 689	57	4 605	89 351	13 789	-	602	14 391	10 327	21	25	10 373
Housing And Local Government	138 015	153 617	3 083	294 715	31 876	40 551	942	73 369	24 694	28 235	543	53 472
Agriculture And Land Reform	162 056	100	1 848	164 004	32 528	208	2 481	35 217	34 039	143	1 813	35 995
Tourism, Environment And Conservation	67 517	25 031	1 129	93 677	12 621	39	16	12 676	11 107	314	133	11 554
Total payments	4 442 163	653 982	567 148	5 663 293	1 019 428	129 887	77 107	1 226 422	801 294	147 905	83 196	1 032 394

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1. Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2007

NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	1st Quarter			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 075	608	608	608	511
Arts and Culture (Vote 13)					
Community Library Services Grant	24 030	6 008	6 008	6 008	1 095
Education (Vote 14)					
(a) Further Education and Training College Sector Recapitalisation Grant	45 961	13 491	13 491	13 491	11 926
(b) HIV and Aids (Life Skills Education) Grant	8 000	4 000	4 000	4 000	4 075
(c) National School Nutrition Programme Grant	3 454	864	864	864	618
	34 507	8 627	8 627	8 627	7 233
Health (Vote 15)					
(a) Comprehensive HIV and Aids Grant	271 242	67 811	67 811	67 811	72 779
(b) Forensic Pathology Services Grant	74 091	18 522	18 522	18 522	15 567
(c) Hospital Revitalisation Grant	24 185	6 047	6 047	6 047	24 506
	172 966	43 242	43 242	43 242	32 706
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	130 976	61 852	61 852	61 852	40 505
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	9 514	3 388	3 388	3 388	1 288
Sub-Total	487 798	153 158	153 158	153 158	128 104
Schedule 4 Grants					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	28 555	2 856	2 856	2 855	1.
Health (Vote 15)					
(a) Health Professions Training and Development Grant	153 897	38 472	38 472	38 472	1.
(b) National Tertiary Services Grant	43 122	10 779	10 779	10 779	1.
	110 775	27 693	27 693	27 693	1.
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	351 318	87 829	87 829	87 829	1.
Sub-Total	533 770	129 157	129 157	129 156	
Total	1 021 568	282 315	282 314	282 314	

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.