

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009**  
**NORTHERN CAPE PROVINCE**

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget <sup>1</sup>				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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	
<b>Receipts</b>													
Transfers from National Revenue Fund				7 970 607				2 048 850				1 659 236	23.5%
- Equitable share of revenue				6 192 507				1 566 704				1 335 243	17.3%
- Conditional grants				1 778 100				482 146				323 993	48.8%
Provincial own receipts				141 066				39 284				33 757	16.4%
<b>Total receipts</b>				<b>8 111 673</b>				<b>2 088 134</b>				<b>1 692 993</b>	<b>23.3%</b>
<b>Payments by provincial departments</b>													
Education	2 622 111	299 544	57 553	2 979 208	648 540	104 132	24 098	776 770	614 959	130 433	20 609	766 001	1.4%
Health	1 750 892	38 901	423 869	2 213 662	460 793	7 920	60 110	528 823	387 585	4 544	34 282	426 411	24.0%
Social Services And Population Development	290 184	108 291	9 418	407 893	54 167	19 937	1 817	75 921	49 758	13 904	7 265	70 927	7.0%
Office Of The Premier	105 306	26 916	4 523	136 745	26 164	2 590	63	28 817	22 954	11 415	745	35 114	-17.9%
Provincial Legislature	84 716	5 453	1 925	92 094	22 522	1 833	6	24 361	19 989	4 942	1 020	25 951	-6.1%
Safety And Liaison	91 870	512	2 306	94 688	19 235	1 124	1 512	21 871	16 717	1	138	16 856	29.8%
Transport, Roads And Public Works	276 824	87 160	374 196	738 180	50 843	14 514	51 408	116 765	71 190	12 047	65 672	148 909	-21.6%
Economic Affairs	85 257	35 315	787	121 359	19 787	-	213	20 000	10 975	112	59	11 146	79.4%
Sport, Arts And Culture	125 871	17 629	34 236	177 736	22 698	1 132	3 740	27 570	19 714	4 844	108	24 666	11.8%
Provincial Treasury	99 809	148	1 813	101 770	27 481	796	205	28 482	21 536	24	901	22 461	26.8%
Housing And Local Government	172 535	345 897	2 463	520 895	50 685	62 933	332	113 950	34 595	24 996	190	59 781	90.6%
Agriculture And Land Reform	229 832	115	20 270	250 217	45 187	303	19 453	64 943	39 998	93	868	40 959	58.6%
Tourism, Environment And Conservation	89 175	14 448	2 688	106 311	18 169	998	661	19 828	16 171	315	408	16 894	17.4%
<b>Total payments</b>	<b>6 024 382</b>	<b>980 329</b>	<b>936 047</b>	<b>7 940 758</b>	<b>1 466 271</b>	<b>218 212</b>	<b>163 618</b>	<b>1 848 101</b>	<b>1 326 141</b>	<b>207 670</b>	<b>132 265</b>	<b>1 666 076</b>	<b>10.9%</b>

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1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 26 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
1st QUARTER ENDED 30 JUNE 2009  
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)		
		R'000	R'000	R'000	R'000	
<b>Schedule 5 Grants</b>						
<b>Agriculture (Vote 23)</b>	<b>18 156</b>	<b>10 566</b>	<b>10 566</b>	<b>10 566</b>	<b>18 228</b>	
(a) Agricultural Disaster Management Grant	5 000	2 500	2 500	2 500	139	
(b) Ilima/Letsema Projects Grant	7 500	7 500	7 500	7 500	17 334	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 656	566	566	566	755	
<b>Arts and Culture (Vote 12)</b>						
Community Library Services Grant	58 820	7 550	7 550	7 550	7 302	
<b>Education (Vote 13)</b>	<b>59 518</b>	<b>14 418</b>	<b>14 418</b>	<b>14 418</b>	<b>10 296</b>	
(a) HIV and Aids (Life Skills Education) Grant	3 828	957	957	957	200	
(b) National School Nutrition Programme Grant	55 690	13 461	13 461	13 461	10 096	
<b>Health (Vote 14)</b>	<b>474 087</b>	<b>148 072</b>	<b>148 072</b>	<b>148 072</b>	<b>92 356</b>	
(a) Comprehensive HIV and Aids Grant	113 703	27 604	27 604	27 604	22 161	
(b) Forensic Pathology Services Grant	20 187	4 800	4 800	4 800	3 982	
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	
(d) Hospital Revitalisation Grant	340 197	115 668	115 668	115 668	66 213	
<b>Housing (Vote 26)</b>	<b>325 011</b>	<b>94 000</b>	<b>94 000</b>	<b>94 000</b>	<b>62 709</b>	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Integrated Housing and Human Settlement Development Grant	325 011	94 000	94 000	94 000	62 709	
<b>Public Works (Vote 5)</b>						
Devolution of Property Rate Funds Grant	26 998	8 998	6 750	6 750	4 766	
<b>Sport and Recreation South Africa (Vote 17)</b>						
Mass Sport and Recreation Participation Programme Grant	19 686	5 760	5 760	5 760	4 118	
<b>Transport (Vote 33)</b>						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
(c) Sani Pass Roads Grant	-	-	-	-	-	
<b>Sub-Total</b>	<b>982 276</b>	<b>289 364</b>	<b>287 116</b>	<b>287 116</b>	<b>199 775</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Comprehensive Agricultural Support Programme Grant	49 232	9 847	9 847	9 847		1.
<b>Health (Vote 14)</b>	<b>231 545</b>	<b>57 885</b>	<b>57 885</b>	<b>57 885</b>		
(a) Health Professions Training and Development Grant	58 304	14 574	14 574	14 574		1.
(b) National Tertiary Services Grant	173 241	43 311	43 311	43 311		1.
<b>National Treasury (Vote 7)</b>						
Infrastructure Grant to Provinces	492 388	123 098	123 098	123 098		1.
<b>Transport (Vote 33)</b>						
Public Transport Operations Grant	22 159	8 600	4 200	4 200		1.
<b>Sub-Total</b>	<b>795 324</b>	<b>199 430</b>	<b>195 030</b>	<b>195 030</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 5)</b>						
Expanded Public Works Programme Incentive Grant	500	-	-	-		2.
<b>Sub-Total</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>1 778 100</b>	<b>488 794</b>	<b>482 146</b>	<b>482 146</b>		

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.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).