

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010**  
**NORTHERN CAPE PROVINCE**

Details	2010/11										2010/11				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					9 278 999					2 306 107					24.9%
- Equitable share of revenue					7 101 615					1 775 406					25.0%
- Conditional grants					2 177 384					530 701					24.4%
Provincial own receipts					185 696					48 923					26.3%
<b>Total receipts</b>					9 464 695					2 355 030					24.9%
<b>Payments by provincial departments</b>															
Education	3 035 987	352 049	69 753	-	3 457 789	690 223	107 203	12 808	-	810 234	22.7%	30.5%	18.4%	-	23.4%
Health	2 132 629	46 374	478 298	-	2 657 301	509 521	11 491	84 914	-	605 926	23.9%	24.8%	17.8%	-	22.8%
Social Development	328 946	125 048	10 218	-	464 212	73 005	23 741	5 666	-	102 412	22.2%	19.0%	55.5%	-	22.1%
Provincial Legislature	93 491	19 377	1 500	-	114 368	19 732	9 737	34	-	29 503	21.1%	50.3%	2.3%	-	25.8%
Office Of The Premier	114 573	14 872	1 016	-	130 461	31 646	3 500	35	-	35 181	27.6%	23.5%	3.4%	-	27.0%
Transport, Safety And Liaison	142 134	2 816	7 316	-	152 266	23 692	(5 476)	-	-	18 216	16.7%	-194.5%	0.0%	-	12.0%
Roads And Public Works	309 784	90 192	397 888	-	797 864	58 241	10 874	63 603	-	132 718	18.8%	12.1%	16.0%	-	16.6%
Economic Development And Tourism	117 001	55 285	1 772	-	174 058	25 844	5 679	38	-	31 561	22.1%	10.3%	2.1%	-	18.1%
Sport, Arts And Culture	152 983	18 326	26 443	-	197 752	32 209	399	6 463	-	39 071	21.1%	2.2%	24.4%	-	19.8%
Provincial Treasury	131 368	286	1 440	-	133 094	29 366	29	170	-	29 565	22.4%	10.1%	11.8%	-	22.2%
Co-op. Gov., Human Settlements And Trad. Affairs	193 358	295 745	3 914	-	493 017	43 657	72 957	294	-	116 908	22.6%	24.7%	7.5%	-	23.7%
Agriculture, Land Reform And Rural Development	263 598	206	40 251	-	304 055	50 525	725	1 294	-	52 544	19.2%	351.9%	3.2%	-	17.3%
Environment And Nature Conservation	83 022	1 200	2 047	-	86 269	21 325	91	998	-	22 414	25.7%	7.6%	48.8%	-	26.0%
<b>Total payments</b>	<b>7 098 874</b>	<b>1 021 776</b>	<b>1 041 856</b>	<b>-</b>	<b>9 162 506</b>	<b>1 608 986</b>	<b>240 950</b>	<b>176 317</b>	<b>-</b>	<b>2 026 253</b>	<b>22.7%</b>	<b>23.6%</b>	<b>16.9%</b>	<b>-</b>	<b>22.1%</b>

Information submitted by: Mr Sello Mokoko Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 05 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2010  
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
		R'000	R'000	R'000	R'000	
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>35 995</b>	<b>8 099</b>	<b>8 099</b>	<b>8 099</b>	<b>189</b>	
(a) Ilima/Letsema Projects Grant	30 000	7 500	7 500	7 500	-	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 995	599	599	599	189	
<b>Arts and Culture (Vote 13)</b>						
Community Library Services Grant	65 943	12 590	12 590	12 590	10 669	
<b>Basic Education (Vote 14)</b>	<b>92 043</b>	<b>24 717</b>	<b>24 717</b>	<b>24 717</b>	<b>21 076</b>	
(a) HIV and Aids (Life Skills Education) Grant	4 084	1 021	1 021	1 021	216	
(b) National School Nutrition Programme Grant	84 536	23 183	23 183	23 183	20 860	
(c) Technical Secondary Schools Recapitalisation Grant	3 423	513	513	513	-	
<b>Health (Vote 15)</b>	<b>625 392</b>	<b>131 493</b>	<b>131 493</b>	<b>131 493</b>	<b>97 025</b>	
(a) Comprehensive HIV and Aids Grant	182 306	61 330	61 330	61 330	31 675	
(b) Forensic Pathology Services Grant	22 868	5 600	5 600	5 600	4 681	
(c) Hospital Revitalisation Grant	420 218	64 563	64 563	64 563	60 669	
<b>Human Settlements (Vote 30)</b>	<b>273 260</b>	<b>66 198</b>	<b>66 198</b>	<b>66 198</b>	<b>69 523</b>	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Human Settlements Development Grant	273 260	66 198	66 198	66 198	69 523	
<b>Public Works (Vote 6)</b>	<b>32 314</b>	<b>21 314</b>	<b>18 698</b>	<b>18 698</b>	<b>474</b>	
(a) Devolution of Property Rate Funds Grant	29 698	18 698	18 698	18 698	474	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	2 616	2 616	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>						
Mass Sport and Recreation Participation Programme Grant	23 927	8 973	8 973	8 973	4 813	
<b>Transport (Vote 36)</b>						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
<b>Sub-Total</b>	<b>1 148 874</b>	<b>273 384</b>	<b>270 768</b>	<b>270 768</b>	<b>203 769</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>						
Comprehensive Agricultural Support Programme Grant	58 275	11 655	11 655	11 655	1.	
<b>Health (Vote 15)</b>	<b>287 750</b>	<b>75 131</b>	<b>75 131</b>	<b>75 131</b>		
(a) Health Professions Training and Development Grant	61 802	18 644	18 644	18 644	1.	
(b) National Tertiary Services Grant	225 948	56 487	56 487	56 487	1.	
<b>Higher Education and Training (Vote 16)</b>						
Further Education and Training Colleges Grant	52 101	16 305	16 305	16 305	1.	
<b>National Treasury (Vote 9)</b>						
Infrastructure Grant to Provinces	598 847	149 711	149 711	149 711	1.	
<b>Transport (Vote 36)</b>						
Public Transport Operations Grant	30 370	7 131	7 131	7 131	1.	
<b>Sub-Total</b>	<b>1 027 343</b>	<b>259 933</b>	<b>259 933</b>	<b>259 933</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 6)</b>						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	1 167	178	-	-	2.	
<b>Sub-Total</b>	<b>1 167</b>	<b>178</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>2 177 384</b>	<b>533 495</b>	<b>530 701</b>	<b>530 701</b>		

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.