

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011**

**NORTHERN CAPE PROVINCE**

Details	2011/12										2011/12				
	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					10 216 354					2 546 359					24.9%
- Equitable share of revenue					7 742 909					1 935 729					25.0%
- Conditional grants					2 473 445					610 630					24.7%
Provincial own receipts					194 710					43 717					22.5%
<b>Total receipts</b>					<b>10 411 064</b>					<b>2 590 076</b>					<b>24.9%</b>
<b>Payments by provincial departments</b>															
Education	3 503 810	382 177	176 162	-	4 062 149	768 167	119 868	29 958	6	917 999	21.9%	31.4%	17.0%	-	22.6%
Health	2 370 827	62 832	513 180	-	2 946 839	548 947	13 610	108 495	-	671 052	23.2%	21.7%	21.1%	-	22.8%
Social Development	358 077	153 291	8 903	-	520 271	83 764	37 961	535	-	122 260	23.4%	24.8%	6.0%	-	23.5%
Provincial Legislature	103 081	20 346	1 575	-	125 002	22 956	14 047	50	-	37 053	22.3%	69.0%	3.2%	-	29.6%
Office Of The Premier	124 463	15 799	974	-	141 236	29 973	8	514	-	30 495	24.1%	0.1%	52.8%	-	21.6%
Transport, Safety And Liaison	129 008	42 017	973	-	171 998	28 412	8 130	285	-	36 827	22.0%	19.3%	29.3%	-	21.4%
Roads And Public Works	375 204	41 834	339 023	-	756 061	111 971	20 797	175 015	-	307 783	29.8%	49.7%	51.6%	-	40.7%
Economic Development And Tourism	123 113	65 977	3 688	-	192 778	31 494	21 183	511	-	53 188	25.6%	32.1%	13.9%	-	27.6%
Sport, Arts And Culture	166 217	27 203	19 615	-	213 035	40 247	3 026	11 342	-	54 615	24.2%	11.1%	57.8%	-	25.6%
Provincial Treasury	142 140	294	1 146	-	143 580	26 318	216	53	-	26 587	18.5%	73.5%	4.6%	-	18.5%
Coop. Gov., Human Settlements And Trad. Affairs	212 973	343 360	4 147	-	560 480	58 666	63 714	56	-	122 436	27.5%	18.6%	1.4%	-	21.8%
Agriculture, Land Reform And Rural Development	329 469	2 631	24 984	-	357 084	64 175	973	4 546	-	69 694	19.5%	37.0%	18.2%	-	19.5%
Environment And Nature Conservation	92 124	1 200	1 400	-	94 724	23 928	22	29	-	23 979	26.0%	1.8%	2.1%	-	25.3%
<b>Total payments</b>	<b>8 030 506</b>	<b>1 158 961</b>	<b>1 095 770</b>	<b>-</b>	<b>10 285 237</b>	<b>1 839 018</b>	<b>303 555</b>	<b>331 389</b>	<b>6</b>	<b>2 473 968</b>	<b>22.9%</b>	<b>26.2%</b>	<b>30.2%</b>	<b>-</b>	<b>24.1%</b>

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1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 2 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2011  
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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	R'000	R'000
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>66 355</b>	<b>15 636</b>	<b>15 636</b>	<b>15 636</b>	<b>15 636</b>	<b>3 439</b>
(a) Ilima/Letsema Projects Grant	60 000	15 000	15 000	15 000	15 000	2 924
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 355	636	636	636	636	515
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	69 900	14 785	14 785	14 785	14 785	12 102
<b>Basic Education (Vote 15)</b>	<b>119 520</b>	<b>54 620</b>	<b>54 620</b>	<b>54 620</b>	<b>54 620</b>	<b>23 745</b>
(a) Dinaledi Schools Grant	2 380	357	357	357	357	16
(b) HIV and Aids (Life Skills Education) Grant	4 357	436	436	436	436	415
(c) National School Nutrition Programme Grant	105 116	53 060	53 060	53 060	53 060	23 051
(d) Technical Secondary Schools Recapitalisation Grant	7 667	767	767	767	767	263
<b>Health (Vote 16)</b>	<b>644 055</b>	<b>136 379</b>	<b>136 379</b>	<b>136 379</b>	<b>136 379</b>	<b>106 377</b>
(a) Comprehensive HIV and Aids Grant	212 923	42 587	42 587	42 587	42 587	27 078
(b) Forensic Pathology Services Grant	24 240	5 700	5 700	5 700	5 700	5 312
(c) Hospital Revitalisation Grant	406 892	88 092	88 092	88 092	88 092	73 987
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	322 639	77 708	77 708	77 708	77 708	56 616
<b>Public Works (Vote 7)</b>	<b>55 644</b>	<b>3 473</b>	<b>3 473</b>	<b>3 473</b>	<b>3 473</b>	<b>3 161</b>
(a) Devolution of Property Rate Funds Grant	41 754	-	-	-	-	2 539
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 890	3 473	3 473	3 473	3 473	622
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Sport and Recreation Participation Programme Grant	26 372	9 273	9 273	9 273	9 273	4 486
<b>Transport (Vote 37)</b>						
Gautrain Rapid Rail Link	-	-	-	-	-	-
<b>Sub-Total</b>	<b>1 304 485</b>	<b>311 874</b>	<b>311 874</b>	<b>311 874</b>	<b>311 874</b>	<b>209 926</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	72 052	7 205	7 205	7 205	7 205	1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	289 158	72 288	72 288	72 288	72 288	1.
<b>Health (Vote 16)</b>	<b>390 959</b>	<b>102 094</b>	<b>102 094</b>	<b>102 094</b>	<b>102 094</b>	
(a) Health Infrastructure Grant	89 501	24 408	24 408	24 408	24 408	1.
(b) Health Professions Training and Development Grant	65 510	18 700	18 700	18 700	18 700	1.
(c) National Tertiary Services Grant	235 948	58 986	58 986	58 986	58 986	1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	65 656	21 317	21 317	21 317	21 317	1.
<b>Transport (Vote 37)</b>	<b>346 325</b>	<b>95 852</b>	<b>95 852</b>	<b>95 852</b>	<b>95 852</b>	
(a) Provincial Roads Maintenance Grant	308 760	86 085	86 085	86 085	86 085	1.
(b) Public Transport Operations Grant	37 565	9 767	9 767	9 767	9 767	1.
<b>Sub-Total</b>	<b>1 164 150</b>	<b>298 756</b>	<b>298 756</b>	<b>298 756</b>	<b>298 756</b>	
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 7)</b>						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	1 680	-	-	-	2.
<b>Sub-Total</b>	<b>4 810</b>	<b>1 680</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Schedule 9 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>2 473 445</b>	<b>612 310</b>	<b>610 630</b>	<b>610 630</b>	<b>610 630</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 regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.