

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011
NORTHERN CAPE PROVINCE

Details	2011/12										Year to Date					2011/12				
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	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	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					10 216 354															49.7%
- Equitable share of revenue					7 742 909															50.0%
- Conditional grants					2 473 445															48.9%
Provincial own receipts					194 710															56.1%
Total receipts					10 411 064															49.8%
Payments by provincial departments																				
Education	3 503 810	382 177	176 162	-	4 062 149	866 839	99 474	56 708	-	1 023 021	1 635 006	219 342	86 666	6	1 941 020	46.7%	57.4%	49.2%	-	47.8%
Health	2 370 827	62 832	513 180	-	2 946 839	631 292	13 604	95 706	-	740 602	1 180 239	27 214	204 201	-	1 411 654	49.8%	43.3%	39.8%	-	47.9%
Social Development	358 077	153 291	8 903	-	520 271	98 965	34 674	1 084	-	134 723	182 729	72 635	1 619	-	256 983	51.0%	47.4%	18.2%	-	49.4%
Provincial Legislature	103 081	20 346	1 575	-	125 002	25 442	1 776	273	-	27 491	48 398	15 823	323	-	64 544	47.0%	77.8%	20.5%	-	51.6%
Office Of The Premier	124 463	15 799	974	-	141 236	33 864	156	1 360	-	35 380	63 837	164	1 874	-	65 875	51.3%	1.0%	192.4%	-	46.6%
Transport, Safety And Liaison	129 008	42 017	973	-	171 998	33 281	8 278	150	-	41 709	61 693	16 408	435	-	78 536	47.8%	39.1%	44.7%	-	45.7%
Roads And Public Works	375 204	41 834	339 023	-	756 061	95 592	1 107	148 030	-	244 729	212 563	21 904	318 045	-	552 512	56.7%	52.4%	93.8%	-	73.1%
Economic Development And Tourism	123 113	65 977	3 688	-	192 778	32 298	10 756	2 304	-	45 358	63 792	31 939	2 815	-	98 546	51.8%	48.4%	76.3%	-	51.1%
Sport, Arts And Culture	166 217	27 203	19 615	-	213 035	42 074	12 401	13 291	-	67 766	82 321	15 427	24 633	-	122 381	49.5%	56.7%	125.6%	-	57.4%
Provincial Treasury	142 140	294	1 146	-	143 580	30 780	53	352	-	31 185	57 097	269	405	-	57 771	40.2%	91.5%	35.3%	-	40.2%
Coop. Gov., Human Settlements And Trad. Affairs	212 973	343 360	4 147	-	560 480	57 693	90 318	1 058	-	149 069	116 359	154 032	1 114	-	271 505	54.6%	44.9%	26.9%	-	48.4%
Agriculture, Land Reform And Rural Development	329 469	2 631	24 984	-	357 084	67 026	1 917	12 352	-	81 295	131 201	2 890	16 898	-	150 989	39.8%	109.8%	67.6%	-	42.3%
Environment And Nature Conservation	92 124	1 200	1 400	-	94 724	25 588	784	204	-	26 576	49 516	806	233	-	50 555	53.7%	67.2%	16.6%	-	53.4%
Total payments	8 030 506	1 158 961	1 095 770	-	10 285 237	2 040 734	275 298	332 872	-	2 648 904	3 884 751	578 853	659 261	6	5 122 871	48.4%	49.9%	60.2%	-	49.8%

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

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
 SECOND QUARTER ENDED 30 SEPTEMBER 2011
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date				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	
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	66 355	32 860	32 860	32 860	15 445	
(a) Ilirima/Letsema Projects Grant	60 000	30 000	30 000	30 000	13 148	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 355	2 860	2 860	2 860	2 297	
Arts and Culture (Vote 14)						
Community Library Services Grant	69 900	41 784	41 784	41 784	27 165	
Basic Education (Vote 15)	119 520	83 647	83 647	83 647	60 334	
(a) Dinaledi Schools Grant	2 380	952	952	952	223	
(b) HIV and Aids (Life Skills Education) Grant	4 357	1 307	1 307	1 307	1 762	
(c) National School Nutrition Programme Grant	105 116	79 088	79 088	79 088	51 931	
(d) Technical Secondary Schools Recapitalisation Grant	7 667	2 300	2 300	2 300	6 418	
Health (Vote 16)	644 055	309 225	309 225	309 225	226 890	
(a) Comprehensive HIV and Aids Grant	212 923	106 463	106 463	106 463	62 108	
(b) Forensic Pathology Services Grant	24 240	13 000	13 000	13 000	10 626	
(c) Hospital Revitalisation Grant	406 892	189 762	189 762	189 762	154 156	
Human Settlements (Vote 31)						
Human Settlements Development Grant	322 639	177 001	177 001	177 001	143 261	
Public Works (Vote 7)	55 644	22 640	22 640	22 640	8 488	
(a) Devolution of Property Rate Funds Grant	41 754	15 000	15 000	15 000	2 539	
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 890	7 640	7 640	7 640	5 949	
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	26 372	16 504	16 504	16 504	12 550	
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-	-	
Sub-Total	1 304 485	683 661	683 661	683 661	494 133	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	72 052	21 616	21 616	21 616		1.
Basic Education (Vote 15)						
Education Infrastructure Grant	289 158	144 578	72 288	72 288		1.
Health (Vote 16)	390 959	195 388	195 388	195 388		
(a) Health Infrastructure Grant	89 501	48 816	48 816	48 816		1.
(b) Health Professions Training and Development Grant	65 510	28 600	28 600	28 600		1.
(c) National Tertiary Services Grant	235 948	117 972	117 972	117 972		1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	65 656	37 304	37 304	37 304		1.
Transport (Vote 37)	346 325	198 539	198 539	198 539		
(a) Provincial Roads Maintenance Grant	308 760	179 757	179 757	179 757		1.
(b) Public Transport Operations Grant	37 565	18 782	18 782	18 782		1.
Sub-Total	1 164 150	597 425	525 135	525 135		
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	2 637	-	-		2.
Sub-Total	4 810	2 637	-	-		
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-		3.
Sub-Total	-	-	-	-		
Total	2 473 445	1 283 723	1 208 796	1 208 796		

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.