

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008

NORTHERN CAPE PROVINCE

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First Quarter				
	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				6 637 676				1 659 236				1 569 667	5.7%
- Equitable share of revenue				5 340 965				1 335 243				1 287 353	3.7%
- Conditional grants				1 296 711				323 993				282 314	14.8%
Provincial own receipts				145 635				33 757				24 893	35.6%
Total receipts				6 783 311				1 692 993				1 594 560	6.2%
Payments by provincial departments													
Education	2 306 699	251 649	42 890	2 601 238	614 959	130 433	20 609	766 001	469 178	46 659	4 493	520 330	47.2%
Health	1 443 456	31 378	298 754	1 773 588	387 585	4 544	34 282	426 411	300 525	5 942	25 607	332 074	28.4%
Social Services And Population Development	238 916	105 944	12 442	357 302	49 758	13 904	7 265	70 927	41 478	13 179	4 874	59 531	19.1%
Office Of The Premier	101 530	24 857	6 610	132 997	22 954	11 415	745	35 114	23 464	1 957	2 304	27 725	26.7%
Provincial Legislature	80 173	5 363	621	86 157	19 989	4 942	1 020	25 951	14 965	1 266	40	16 271	59.5%
Safety And Liaison	83 862	16	3 170	87 048	16 717	1	138	16 856	14 877	3	510	15 390	9.5%
Transport, Roads And Public Works	248 130	81 395	319 362	648 887	71 190	12 047	65 672	148 909	32 405	17 534	34 792	84 731	75.7%
Economic Affairs	67 033	44 394	813	112 240	10 975	112	59	11 146	15 868	2 124	13	18 005	-38.1%
Sport, Arts And Culture	115 438	21 017	24 308	160 763	19 714	4 844	108	24 666	15 854	425	433	16 712	47.6%
Provincial Treasury	92 028	141	2 253	94 422	21 536	24	901	22 461	13 789	-	602	14 391	56.1%
Housing And Local Government	151 275	185 031	3 782	340 088	34 595	24 996	190	59 781	31 876	40 551	942	73 369	-18.5%
Agriculture And Land Reform	196 543	105	1 943	198 591	39 998	93	868	40 959	32 528	208	2 481	35 217	16.3%
Tourism, Environment And Conservation	79 627	12 148	3 684	95 459	16 171	315	408	16 894	12 621	39	16	12 676	33.3%
Total payments	5 204 710	763 438	720 632	6 688 780	1 326 141	207 670	132 265	1 666 076	1 019 428	129 887	77 107	1 226 422	35.8%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
1st QUARTER ENDED 30 JUNE 2008
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture (Vote 23)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 366	637	637	637	389
Arts and Culture (Vote 12)					
Community Library Services Grant	45 123	13 625	13 625	13 625	3 280
Education (Vote 13)	59 751	16 843	16 843	16 843	14 932
(a) Further Education and Training College Sector Recapitalisation Grant	7 620	3 810	3 810	3 810	3 810
(b) HIV and Aids (Life Skills Education) Grant	3 648	912	912	912	755
(c) National School Nutrition Programme Grant	48 483	12 121	12 121	12 121	10 367
Health (Vote 14)	356 977	87 591	87 591	87 591	65 636
(a) Comprehensive HIV and Aids Grant	91 444	21 204	21 204	21 204	25 554
(b) Forensic Pathology Services Grant	19 169	4 793	4 793	4 793	5 860
(c) Hospital Revitalisation Grant	246 364	61 594	61 594	61 594	34 222
Housing (Vote 26)					
Integrated Housing and Human Settlement Development Grant	161 312	43 136	43 136	43 136	24 775
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	24 094	-	-	-	-
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	18 722	6 067	6 067	6 067	1 656
Sub-Total	672 345	167 899	167 899	167 899	110 668
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	36 807	9 202	9 202	9 202	1.
Health (Vote 14)	197 398	49 351	49 351	49 351	
(a) Health Professions Training and Development Grant	45 278	11 320	11 320	11 320	1.
(b) National Tertiary Services Grant	152 120	38 031	38 031	38 031	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	390 161	97 541	97 541	97 541	1.
Sub-Total	624 366	156 094	156 094	156 094	
Total	1 296 711	323 993	323 993	323 993	

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.