

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012
NORTHERN CAPE PROVINCE

Details	2012/13										2012/13				
	Annual Budget ¹					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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					11 337 399										25.0%
- Equitable share of revenue					8 255 155										25.0%
- Conditional grants					3 082 244										25.0%
Provincial own receipts					219 873										27.4%
Total receipts					11 557 272										25.1%
Payments by provincial departments															
Education	3 513 033	403 978	280 312	-	4 197 323	812 713	158 320	73 730	-	1 044 763	23.1%	39.2%	26.3%	-	24.9%
Health	2 564 941	49 526	507 122	-	3 121 589	582 162	12 997	144 907	-	740 066	22.7%	26.2%	28.6%	-	23.7%
Social Development	366 772	156 093	3 032	-	525 897	83 633	27 010	452	-	111 095	22.8%	17.3%	14.9%	-	21.1%
Provincial Legislature	109 535	21 404	1 657	-	132 596	26 552	8 642	547	-	35 741	24.2%	40.4%	33.0%	-	27.0%
Office Of The Premier	132 774	16 621	1 024	-	150 419	29 750	46	222	-	30 018	22.4%	0.3%	21.7%	-	20.0%
Transport, Safety And Liaison	238 022	41 269	747	-	280 038	44 693	7 441	-	-	52 134	18.8%	18.0%	0.0%	-	18.6%
Roads And Public Works	670 792	58 342	223 932	-	953 066	77 493	29 226	118 362	-	225 081	11.6%	50.1%	52.9%	-	23.6%
Economic Development And Tourism	123 798	81 432	2 051	-	207 281	40 775	9 384	86	-	50 245	32.9%	11.5%	4.2%	-	24.2%
Sport, Arts And Culture	170 385	27 623	25 558	-	223 566	36 446	1 664	2 638	-	40 748	21.4%	6.0%	10.3%	-	18.2%
Provincial Treasury	150 002	296	1 326	-	151 624	30 885	59	1 394	-	32 338	20.6%	19.9%	105.1%	-	21.3%
Coop. Gov., Human Settlements And Trad. Affairs	237 930	341 031	3 800	-	582 761	55 429	44 792	34	-	100 255	23.3%	13.1%	0.9%	-	17.2%
Agriculture, Land Reform And Rural Development	700 528	2 600	27 217	-	730 345	59 017	717	12 815	-	72 549	8.4%	27.6%	47.1%	-	9.9%
Environment And Nature Conservation	96 952	1 200	743	-	98 895	26 626	566	483	-	27 675	27.5%	47.2%	65.0%	-	28.0%
Total payments	9 075 464	1 201 415	1 078 521	-	11 355 400	1 906 174	300 864	355 670	-	2 562 708	21.0%	25.0%	33.0%	-	22.6%

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1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2012
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	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
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	75 724	13 872	12 600	12 600	12 600	8 434
(a) Ilima/Letsema Projects Grant	63 000	12 600	12 600	12 600	12 600	7 911
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	1 272	-	-	-	523
Arts and Culture (Vote 14)						
Community Library Services Grant	72 395	14 986	14 986	14 986	14 986	10 710
Basic Education (Vote 15)	133 606	60 420	61 523	61 523	61 523	56 693
(a) Dinaledi Schools Grant	3 391	1 017	1 017	1 017	1 017	20
(b) HIV and Aids (Life Skills Education) Grant	4 579	458	1 561	1 561	1 561	335
(c) National School Nutrition Programme Grant	113 136	57 070	57 070	57 070	57 070	54 311
(d) Technical Secondary Schools Recapitalisation Grant	12 500	1 875	1 875	1 875	1 875	2 027
Health (Vote 16)	612 035	174 910	174 910	174 910	174 910	112 445
(a) Comprehensive HIV and Aids Grant	248 372	49 675	49 675	49 675	49 675	21 964
(b) Hospital Revitalisation Grant	346 083	122 413	122 413	122 413	122 413	90 400
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	1 150	16
(d) Nursing Colleges and Schools Grant	6 080	1 672	1 672	1 672	1 672	65
Human Settlements (Vote 31)						
Human Settlements Development Grant	339 551	66 454	66 454	66 454	66 454	44 562
Public Works (Vote 7)	55 899	14 484	10 518	10 518	10 518	11 955
(a) Devolution of Property Rate Funds Grant	43 911	10 000	10 000	10 000	10 000	11 100
(b) Expanded Public Works Programme Integrated Grant for Provinces	9 915	3 966	-	-	-	604
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 073	518	518	518	518	251
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	27 404	4 900	4 900	4 900	4 900	3 700
Sub-Total	1 316 614	350 026	345 891	345 891	345 891	248 499
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	424 999	85 000	85 000	85 000	85 000	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	307 609	76 903	76 903	76 903	76 903	1.
Health (Vote 16)	433 462	110 764	110 764	110 764	110 764	
(a) Health Infrastructure Grant	98 258	24 564	24 564	24 564	24 564	1.
(b) Health Professions Training and Development Grant	68 583	19 546	19 546	19 546	19 546	1.
(c) National Tertiary Services Grant	266 621	66 654	66 654	66 654	66 654	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	76 599	21 830	21 830	21 830	21 830	1.
Transport (Vote 37)	522 961	131 133	131 133	131 133	131 133	
(a) Provincial Roads Maintenance Grant	483 706	120 927	120 927	120 927	120 927	1.
(b) Public Transport Operations Grant	39 255	10 206	10 206	10 206	10 206	1.
Sub-Total	1 765 630	425 630	425 630	425 630	425 630	
Schedule 8 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	
Total	3 082 244	775 656	771 521	771 521	771 521	

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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.