

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012
NORTHERN CAPE PROVINCE

Details	2012/13										Year to Date					2012/13 Year to Date as a % share of Adjusted Budget				
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted 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					11 439 988									8 620 648					75.4%	
- Equitable share of revenue					8 356 001									6 191 368					74.1%	
- Conditional grants					3 083 987									2 429 280					78.8%	
Provincial own receipts					228 186									191 034					83.7%	
Total receipts					11 668 174									8 811 682					75.5%	
Payments by provincial departments																				
Education	3 553 629	428 978	310 153	-	4 292 760	971 358	122 577	48 287	-	1 142 222	2 708 487	391 852	196 408	-	3 296 747	76.2%	91.3%	63.3%	-	76.8%
Health	2 649 897	55 537	541 799	-	3 247 233	645 680	16 741	157 154	-	819 575	1 895 773	43 146	452 403	-	2 391 322	71.5%	77.7%	83.5%	-	73.6%
Social Development	370 110	156 093	5 734	58	531 995	94 638	47 159	1 124	21	142 942	270 552	114 087	2 545	58	387 242	73.1%	73.1%	44.4%	100.0%	72.8%
Provincial Legislature	110 932	21 404	3 087	-	135 423	27 098	6 681	216	-	33 995	82 546	22 141	860	-	105 547	74.4%	103.4%	27.9%	-	77.9%
Office Of The Premier	138 634	16 999	1 344	-	156 977	32 848	8 815	58	-	41 721	98 268	13 614	1 273	-	113 155	70.9%	80.1%	94.7%	-	72.1%
Transport, Safety And Liaison	244 893	43 971	2 176	-	291 040	66 771	8 063	80	-	74 904	171 017	28 026	87	-	199 130	69.8%	63.7%	4.0%	-	68.4%
Roads And Public Works	670 551	160 791	226 148	-	1 057 490	81 789	27 814	127 089	-	236 692	243 729	83 175	332 144	-	659 048	36.3%	51.7%	146.9%	-	62.3%
Economic Development And Tourism	155 035	78 144	2 055	-	235 234	30 764	22 502	174	-	53 440	119 205	62 056	509	1	181 771	76.9%	79.4%	24.8%	-	77.3%
Sport, Arts And Culture	173 642	31 819	31 228	-	236 689	52 349	5 617	5 416	-	63 382	137 809	16 244	15 522	-	169 575	79.4%	51.1%	49.7%	-	71.6%
Provincial Treasury	175 595	296	4 762	-	180 653	34 833	8	1 196	-	36 037	104 971	323	3 331	-	108 625	59.8%	109.1%	69.9%	-	60.1%
Coop. Gov., Human Settlements And Trad. Affairs	241 317	347 894	5 300	-	594 511	61 893	95 728	1 300	-	158 921	175 263	204 651	1 506	-	381 420	72.6%	58.8%	28.4%	-	64.2%
Agriculture, Land Reform And Rural Development	648 920	32 314	51 283	-	732 517	66 711	8 552	18 157	-	93 420	188 813	21 271	49 349	-	259 433	29.1%	65.8%	96.2%	-	35.4%
Environment And Nature Conservation	100 028	1 200	1 520	-	102 748	24 047	32	716	-	24 795	76 282	729	1 523	-	78 534	76.3%	60.8%	100.2%	-	76.4%
Total payments	9 233 183	1 375 440	1 186 589	58	11 795 270	2 190 779	370 279	360 967	21	2 922 046	6 272 715	1 001 315	1 057 460	59	8 331 549	67.9%	72.8%	89.1%	101.7%	70.6%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2012
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	75 724	-	75 724	-	75 724	60 578	60 578	60 578	26 317
(a) Ilima/Letsema Projects Grant	63 000	-	63 000	-	63 000	50 400	50 400	50 400	22 777
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	-	12 724	-	12 724	10 178	10 178	10 178	3 540
Arts and Culture (Vote 14)									
Community Library Services Grant	72 395	-	72 395	631	73 026	59 890	59 890	59 890	48 761
Basic Education (Vote 15)	133 606	-	133 606	175	133 781	126 334	127 012	127 012	101 086
(a) Dinaledi Schools Grant	3 391	-	3 391	-	3 391	2 034	2 712	2 712	2 658
(b) HIV and Aids (Life Skills Education) Grant	4 579	-	4 579	175	4 754	3 664	3 664	3 664	3 256
(c) National School Nutrition Programme Grant	113 136	-	113 136	-	113 136	113 136	113 136	113 136	83 094
(d) Technical Secondary Schools Recapitalisation Grant	12 500	-	12 500	-	12 500	7 500	7 500	7 500	12 078
Health (Vote 16)	612 035	-	612 035	18 897	630 932	516 085	516 085	516 085	432 817
(a) Comprehensive HIV and Aids Grant	248 372	-	248 372	-	248 372	198 697	198 697	198 697	116 589
(b) Hospital Revitalisation Grant	346 083	-	346 083	18 897	364 980	301 992	301 992	301 992	315 654
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	509
(d) Nursing Colleges and Schools Grant	6 080	-	6 080	-	6 080	5 046	5 046	5 046	65
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	339 551	-	339 551	-	339 551	244 417	244 417	244 417	203 611
Public Works (Vote 7)	55 899	-	55 899	11 100	66 999	46 573	43 701	43 701	37 832
(a) Devolution of Property Rate Funds Grant	43 911	-	43 911	11 100	55 011	35 000	35 000	35 000	35 000
(b) Expanded Public Works Programme Integrated Grant for Provinces	9 915	-	9 915	-	9 915	9 915	7 241	7 241	1 087
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 073	-	2 073	-	2 073	1 658	1 460	1 460	1 745
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	27 404	-	27 404	-	27 404	21 920	21 920	21 920	23 751
Sub-Total	1 316 614	-	1 316 614	30 803	1 347 417	1 075 797	1 073 603	1 073 603	874 175
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	424 999	-	424 999	-	424 999	269 160	269 160	269 160	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	307 609	-	307 609	-	307 609	230 707	230 707	230 707	1.
Health (Vote 16)	433 462	-	433 462	18 244	451 706	320 505	320 334	320 334	
(a) Health Infrastructure Grant	98 258	-	98 258	2 780	101 038	73 692	73 692	73 692	1.
(b) Health Professions Training and Development Grant	68 583	-	68 583	4 319	72 902	46 846	46 675	46 675	1.
(c) National Tertiary Services Grant	266 621	-	266 621	11 145	277 766	199 967	199 967	199 967	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	76 599	1 743	78 342	-	78 342	70 702	70 702	70 702	1.
Transport (Vote 37)	522 961	-	522 961	1 306	524 267	464 775	464 775	464 775	
(a) Provincial Roads Maintenance Grant	483 706	-	483 706	-	483 706	435 336	435 336	435 336	1.
(b) Public Transport Operations Grant	39 255	-	39 255	1 306	40 561	29 439	29 439	29 439	1.
Sub-Total	1 765 630	1 743	1 767 373	19 550	1 786 923	1 355 849	1 355 678	1 355 678	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	3 082 244	1 743	3 083 987	50 353	3 134 340	2 431 646	2 429 280	2 429 280	

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.