

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013**  
**NORTHERN CAPE PROVINCE**

Details	2013/14										2013/14				
	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					12 295 062										25.0%
- Equitable share of revenue					9 021 508										25.0%
- Conditional grants					3 273 554										25.1%
Provincial own receipts					245 507										26.2%
<b>Total receipts</b>					12 540 569										25.0%
<b>Payments by provincial departments</b>															
Education	3 746 126	404 715	297 232	-	4 448 073	918 224	132 918	58 267	-	1 109 409	24.5%	32.8%	19.6%	-	24.9%
Health	2 814 638	67 656	459 696	-	3 341 990	672 122	24 965	131 654	-	828 741	23.9%	36.9%	28.6%	-	24.8%
Social Development	407 744	192 269	3 810	-	603 823	94 344	27 042	2 166	-	123 552	23.1%	14.1%	56.9%	-	20.5%
Provincial Legislature	116 247	22 538	-	-	138 785	28 099	8 374	44	-	36 517	24.2%	37.2%	-	-	26.3%
Office Of The Premier	148 995	17 758	1 075	-	167 828	35 055	349	320	-	35 724	23.5%	2.0%	29.8%	-	21.3%
Transport, Safety And Liaison	254 966	43 604	685	-	299 255	62 083	6 231	189	-	68 503	24.3%	14.3%	27.6%	-	22.9%
Roads And Public Works	974 393	64 181	108 341	-	1 146 915	156 193	13 451	17 542	-	187 186	16.0%	21.0%	16.2%	-	16.3%
Economic Development And Tourism	131 037	90 288	1 703	-	223 028	29 667	14 901	79	-	44 647	22.6%	16.5%	4.6%	-	20.0%
Sport, Arts And Culture	188 567	29 960	17 310	-	235 837	36 920	3 113	4 378	-	44 411	19.6%	10.4%	25.3%	-	18.8%
Provincial Treasury	193 033	301	2 326	-	195 660	38 217	36	659	-	38 912	19.8%	12.0%	28.3%	-	19.9%
Cooperative Governance, Human Settlements And	243 518	405 258	3 637	-	652 413	61 553	62 165	155	-	123 873	25.3%	15.3%	4.3%	-	19.0%
Agriculture, Land Reform And Rural Development	653 050	2 750	34 223	-	690 023	60 425	16 974	47 708	-	125 107	9.3%	617.2%	139.4%	-	18.1%
Environment And Nature Conservation	103 666	200	817	-	104 683	25 347	70	439	-	25 856	24.5%	35.0%	53.7%	-	24.7%
<b>Total payments</b>	<b>9 975 980</b>	<b>1 341 478</b>	<b>930 855</b>	<b>-</b>	<b>12 248 313</b>	<b>2 218 249</b>	<b>310 589</b>	<b>263 600</b>	<b>-</b>	<b>2 792 438</b>	<b>22.2%</b>	<b>23.2%</b>	<b>28.3%</b>	<b>-</b>	<b>22.8%</b>

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 12 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2013  
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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	
<b>Schedule 5A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>82 089</b>	<b>15 213</b>	<b>15 213</b>	<b>15 213</b>	<b>4 553</b>	
(a) Ilima/Letsema Projects Grant	70 034	14 007	14 007	14 007	4 202	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 055	1 206	1 206	1 206	351	
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	75 596	14 159	14 159	14 159	11 731	
<b>Basic Education (Vote 15)</b>	<b>141 829</b>	<b>63 825</b>	<b>63 825</b>	<b>63 825</b>	<b>36 502</b>	
(a) Dinaledi Schools Grant	3 577	894	894	894	26	
(b) HIV and Aids (Life Skills Education) Grant	5 205	520	520	520	408	
(c) National School Nutrition Programme Grant	119 859	60 433	60 433	60 433	36 068	
(d) Technical Secondary Schools Recapitalisation Grant	13 188	1 978	1 978	1 978	-	
<b>Health (Vote 16)</b>	<b>728 746</b>	<b>199 025</b>	<b>199 025</b>	<b>199 025</b>	<b>168 841</b>	
(a) Comprehensive HIV and Aids Grant	302 468	90 687	90 687	90 687	47 606	
(b) Health Facility Revitalisation Grant:	421 428	107 368	107 368	107 368	119 862	
(i) Health Infrastructure Component	90 154	24 550	24 550	24 550	20 579	
(ii) Hospital Revitalisation Component	331 274	82 818	82 818	82 818	97 846	
(iii) Nursing Colleges and Schools Component	-	-	-	-	1 437	
(c) National Health Insurance Grant	4 850	970	970	970	1 373	
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	395 724	74 517	74 517	74 517	61 840	
<b>Public Works (Vote 7)</b>	<b>33 924</b>	<b>13 570</b>	<b>13 570</b>	<b>13 570</b>	<b>5 705</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 045	5 618	5 618	5 618	4 719	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 879	7 952	7 952	7 952	986	
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	30 806	10 374	10 374	10 374	2 750	
<b>Sub-Total</b>	<b>1 488 714</b>	<b>390 683</b>	<b>390 683</b>	<b>390 683</b>	<b>291 922</b>	
<b>Schedule 4A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	371 539	74 308	74 308	74 308		1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	316 934	79 234	79 234	79 234		1.
<b>Health (Vote 16)</b>	<b>354 974</b>	<b>90 889</b>	<b>90 859</b>	<b>90 859</b>		
(a) Health Professions Training and Development Grant	72 356	20 233	20 233	20 233		1.
(b) National Tertiary Services Grant	282 618	70 656	70 626	70 626		1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	40 519	13 019	13 019	13 019		1.
<b>Transport (Vote 37)</b>	<b>700 874</b>	<b>172 601</b>	<b>172 601</b>	<b>172 601</b>		
(a) Provincial Roads Maintenance Grant	659 484	161 867	161 867	161 867		1.
(b) Public Transport Operations Grant	41 390	10 734	10 734	10 734		1.
<b>Sub-Total</b>	<b>1 784 840</b>	<b>430 051</b>	<b>430 021</b>	<b>430 021</b>		
<b>Schedule 7A Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-		2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>3 273 554</b>	<b>820 734</b>	<b>820 704</b>	<b>820 704</b>		

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.