

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013
NORTHERN CAPE PROVINCE

Details	2013/14										2013/14									
	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					12 295 062															49.7%
- Equitable share of revenue					9 021 508															50.0%
- Conditional grants					3 273 554															48.8%
Provincial own receipts					245 507															55.2%
Total receipts					12 540 569															49.8%
Payments by provincial departments																				
Education	3 746 126	404 715	297 232	-	4 448 073	997 459	110 566	87 650	-	1 195 675	1 915 683	243 484	145 917	-	2 305 084	51.1%	60.2%	49.1%	-	51.8%
Health	2 814 638	67 656	459 696	-	3 341 990	711 498	16 058	119 953	-	847 509	1 383 621	41 023	251 607	-	1 676 251	49.2%	60.6%	54.7%	-	50.2%
Social Development	407 744	192 269	3 810	-	603 823	95 894	46 650	3 640	-	146 184	190 238	73 692	5 806	-	269 736	46.7%	38.3%	152.4%	-	44.7%
Provincial Legislature	116 247	22 538	-	-	138 785	31 329	6 076	-	-	37 405	59 428	14 450	44	-	73 922	51.1%	64.1%	-	-	53.3%
Office Of The Premier	148 995	17 758	1 075	-	167 828	40 783	881	399	-	42 063	75 838	1 230	719	-	77 787	50.9%	6.9%	66.9%	-	46.3%
Transport, Safety And Liaison	254 966	43 604	685	-	299 255	65 929	7 603	833	-	74 365	128 012	13 834	1 022	-	142 868	50.2%	31.7%	149.2%	-	47.7%
Roads And Public Works	974 393	64 181	108 341	-	1 146 915	378 843	12 401	33 911	-	425 155	535 038	25 391	51 452	-	611 881	54.9%	39.6%	47.5%	-	53.4%
Economic Development And Tourism	131 037	90 288	1 703	-	223 028	56 945	37 456	277	-	94 678	86 612	52 357	356	-	139 325	66.1%	58.0%	20.9%	-	62.5%
Sport, Arts And Culture	188 567	29 960	17 310	-	235 837	39 245	6 873	3 750	-	49 868	76 165	9 986	8 128	-	94 279	40.4%	33.3%	47.0%	-	40.0%
Provincial Treasury	193 033	301	2 326	-	195 660	44 887	79	9 209	-	54 175	83 104	115	9 868	-	93 087	43.1%	38.2%	424.2%	-	47.6%
Coop. Gov., Human Settlements And Trad. Affairs	243 518	405 258	3 637	-	652 413	65 121	83 989	422	-	149 532	126 674	146 154	577	-	273 405	52.0%	36.1%	15.9%	-	41.9%
Agriculture, Land Reform And Rural Development	653 050	2 750	34 223	-	690 023	68 084	9 438	112 071	-	189 593	128 509	26 412	159 779	-	314 700	19.7%	960.4%	466.9%	-	45.6%
Environment And Nature Conservation	103 666	200	817	-	104 683	26 825	236	1 299	-	28 360	52 172	306	1 738	-	54 216	50.3%	153.0%	212.7%	-	51.8%
Total payments	9 975 980	1 341 478	930 855	-	12 248 313	2 622 842	338 306	373 414	-	3 334 562	4 841 094	648 434	637 013	-	6 126 541	48.5%	48.3%	68.4%	-	50.0%

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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
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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 5A Grants						
Agriculture, Forestry and Fisheries (Vote 26)	82 089	33 439	33 439	33 439	26 070	
(a) Ilima/Letsema Projects Grant	70 034	28 014	28 014	28 014	22 384	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 055	5 425	5 425	5 425	3 686	
Arts and Culture (Vote 14)						
Community Library Services Grant	75 596	43 966	43 966	43 966	34 525	
Basic Education (Vote 15)	141 829	95 994	95 994	95 994	80 084	
(a) Dinaledi Schools Grant	3 577	1 788	1 788	1 788	2 067	
(b) HIV and Aids (Life Skills Education) Grant	5 205	2 082	2 082	2 082	1 667	
(c) National School Nutrition Programme Grant	119 859	90 146	90 146	90 146	74 110	
(d) Technical Secondary Schools Recapitalisation Grant	13 188	1 978	1 978	1 978	2 240	
Health (Vote 16)	728 746	382 670	382 670	382 670	325 052	
(a) Comprehensive HIV and Aids Grant	302 468	167 532	167 532	167 532	92 388	
(b) Health Facility Revitalisation Grant:	421 428	212 713	212 713	212 713	231 029	
(i) Health Infrastructure Component	90 154	47 085	47 085	47 085	42 142	
(ii) Hospital Revitalisation Component	331 274	165 628	165 628	165 628	186 436	
(iii) Nursing Colleges and Schools Component	-	-	-	-	2 451	
(c) National Health Insurance Grant	4 850	2 425	2 425	2 425	1 635	
Human Settlements (Vote 31)						
Human Settlements Development Grant	395 724	164 341	164 341	164 341	145 456	
Public Works (Vote 7)	33 924	23 748	20 697	20 697	7 590	
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 045	9 832	9 832	9 832	-	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 879	13 916	10 865	10 865	7 590	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	30 806	18 708	18 708	18 708	9 195	
Sub-Total	1 488 714	762 866	759 815	759 815	627 972	
Schedule 4A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	371 539	212 078	106 844	106 844	1.	
Basic Education (Vote 15)						
Education Infrastructure Grant	316 934	158 467	158 467	158 467	1.	
Health (Vote 16)	354 974	182 951	182 921	182 921		
(a) Health Professions Training and Development Grant	72 356	41 639	41 639	41 639	1.	
(b) National Tertiary Services Grant	282 618	141 312	141 282	141 282	1.	
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	40 519	22 784	22 784	22 784	1.	
Transport (Vote 37)	700 874	367 096	367 096	367 096		
(a) Provincial Roads Maintenance Grant	659 484	346 763	346 763	346 763	1.	
(b) Public Transport Operations Grant	41 390	20 333	20 333	20 333	1.	
Sub-Total	1 784 840	943 376	838 112	838 112		
Schedule 7A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	2.	
Sub-Total	-	-	-	-		
Total	3 273 554	1 706 242	1 597 927	1 597 927		

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.