

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013  
NORTHERN CAPE PROVINCE

Details	2013/14										2013/14									
	Adjusted Budget <sup>1</sup>					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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					12 240 144									9 093 256					74.3%	
- Equitable share of revenue					9 056 118									2 255 376					74.7%	
- Conditional grants					3 184 026									781 814					73.1%	
Provincial own receipts					250 669									207 840					82.9%	
<b>Total receipts</b>					<b>12 490 813</b>									<b>9 301 096</b>					<b>74.5%</b>	
<b>Payments by provincial departments</b>																				
Education	3 812 398	362 715	352 846	-	4 527 959	1 026 427	86 348	99 158	-	1 211 933	2 942 110	329 832	245 075	-	3 517 017	77.2%	90.9%	69.5%	-	77.7%
Health	2 840 681	54 166	582 141	-	3 476 988	779 428	10 759	132 506	-	922 693	2 163 387	51 778	384 113	-	2 599 278	76.2%	95.6%	66.0%	-	74.8%
Social Development	395 420	192 769	19 318	-	607 507	96 094	51 081	3 869	-	151 044	286 332	124 773	9 675	-	420 780	72.4%	64.7%	50.1%	-	69.3%
Provincial Legislature	116 521	25 494	272	-	142 287	26 212	5 755	150	-	32 117	85 640	20 205	194	-	106 039	73.5%	79.3%	71.3%	-	74.5%
Office Of The Premier	167 716	17 903	1 553	-	187 172	35 975	8 648	125	-	44 748	111 813	9 878	844	-	122 535	66.7%	55.2%	54.3%	-	65.0%
Transport, Safety And Liaison	267 752	43 942	3 036	-	314 730	80 061	15 326	930	-	96 317	208 073	29 160	1 952	-	239 185	77.7%	66.4%	64.3%	-	76.0%
Roads And Public Works	860 305	105 569	147 905	-	1 113 779	259 593	62 361	8 125	-	330 079	794 631	87 752	59 577	-	941 960	92.4%	83.1%	40.3%	-	84.6%
Economic Development And Tourism	160 237	103 483	3 414	-	267 134	43 393	19 388	673	-	63 454	130 005	71 745	1 029	-	202 779	81.1%	69.3%	30.1%	-	75.9%
Sport, Arts And Culture	186 462	31 905	50 847	-	269 214	47 261	10 486	9 143	-	66 890	123 426	20 472	17 271	-	161 169	66.2%	64.2%	34.0%	-	59.9%
Provincial Treasury	212 067	301	12 076	-	224 444	38 730	30	1 443	-	40 203	121 835	145	11 311	-	133 291	57.5%	48.2%	93.7%	-	59.4%
Coop. Gov., Human Settlements And Trad Affairs	244 506	405 258	5 737	-	655 501	66 159	95 145	1 540	-	162 844	192 833	241 299	2 117	-	436 249	78.9%	59.5%	36.9%	-	66.6%
Agriculture, Land Reform And Rural Development	426 907	317 394	248 453	-	992 754	97 277	(4 036)	198 455	-	291 696	225 786	22 376	358 234	-	606 396	52.9%	7.0%	144.2%	-	61.1%
Environment And Nature Conservation	111 333	248	6 063	-	117 644	28 956	70	864	-	29 890	81 128	376	2 602	-	84 106	72.9%	151.6%	42.9%	-	71.5%
<b>Total payments</b>	<b>9 802 305</b>	<b>1 661 147</b>	<b>1 433 661</b>	<b>-</b>	<b>12 897 113</b>	<b>2 625 566</b>	<b>361 361</b>	<b>456 981</b>	<b>-</b>	<b>3 443 908</b>	<b>7 466 999</b>	<b>1 009 791</b>	<b>1 093 994</b>	<b>-</b>	<b>9 570 784</b>	<b>76.2%</b>	<b>60.8%</b>	<b>76.3%</b>	<b>-</b>	<b>74.2%</b>

Information submitted by: Mr Sello Mokoko Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 13 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2013  
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	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
<b>Schedule 5A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>82 089</b>	-	<b>82 089</b>	<b>284 126</b>	<b>366 215</b>	<b>65 671</b>	<b>65 671</b>	<b>65 671</b>	<b>50 665</b>
(a) Ilima/Letsema Projects Grant	70 034	-	70 034	269 767	339 801	56 027	56 027	56 027	42 020
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 055	-	12 055	14 359	26 414	9 644	9 644	9 644	8 645
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	75 596	-	75 596	11 093	86 689	62 164	62 164	62 164	43 367
<b>Basic Education (Vote 15)</b>	<b>141 829</b>	-	<b>141 829</b>	-	<b>141 829</b>	<b>134 618</b>	<b>134 618</b>	<b>134 618</b>	<b>105 506</b>
(a) Dinaledi Schools Grant	3 577	-	3 577	-	3 577	2 682	2 682	2 682	2 507
(b) HIV and Aids (Life Skills Education) Grant	5 205	-	5 205	-	5 205	4 164	4 164	4 164	3 616
(c) National School Nutrition Programme Grant	119 859	-	119 859	-	119 859	119 859	119 859	119 859	91 955
(d) Technical Secondary Schools Recapitalisation Grant	13 188	-	13 188	-	13 188	7 913	7 913	7 913	7 428
<b>Health (Vote 16)</b>	<b>728 746</b>	<b>57 000</b>	<b>785 746</b>	<b>25 363</b>	<b>811 109</b>	<b>561 638</b>	<b>561 638</b>	<b>561 638</b>	<b>494 769</b>
(a) Comprehensive HIV and Aids Grant	302 468	-	302 468	18 682	321 150	238 860	238 860	238 860	138 699
(b) Health Facility Revitalisation Grant:	421 428	57 000	478 428	5 103	483 531	318 898	318 898	318 898	353 512
(i) Health Infrastructure Component	90 154	57 000	147 154	-	147 154	69 624	69 624	69 624	56 551
(ii) Hospital Revitalisation Component	331 274	-	331 274	-	331 274	249 274	249 274	249 274	294 508
(iii) Nursing Colleges and Schools Component	-	-	-	5 103	5 103	-	-	-	2 453
(c) National Health Insurance Grant	4 850	-	4 850	1 578	6 428	3 880	3 880	3 880	2 558
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	395 724	-	395 724	-	395 724	282 081	282 081	282 081	240 295
<b>Public Works (Vote 7)</b>	<b>33 924</b>	<b>1 000</b>	<b>34 924</b>	<b>5 331</b>	<b>40 255</b>	<b>32 995</b>	<b>31 995</b>	<b>31 995</b>	<b>11 110</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 045	1 000	15 045	5 331	20 376	15 045	14 045	14 045	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 879	-	19 879	-	19 879	17 950	17 950	17 950	11 110
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	30 806	-	30 806	-	30 806	25 062	25 062	25 062	18 374
<b>Sub-Total</b>	<b>1 488 714</b>	<b>58 000</b>	<b>1 546 714</b>	<b>325 913</b>	<b>1 872 627</b>	<b>1 164 229</b>	<b>1 163 229</b>	<b>1 163 229</b>	<b>964 086</b>
<b>Schedule 4A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	371 539	-	371 539	-	371 539	86 763	86 763	86 763	1.
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	316 934	-	316 934	48 614	365 548	237 700	237 700	237 700	1.
<b>Health (Vote 16)</b>	<b>354 974</b>	-	<b>354 974</b>	-	<b>354 974</b>	<b>267 056</b>	<b>267 056</b>	<b>267 056</b>	1.
(a) Health Professions Training and Development Grant	72 356	-	72 356	-	72 356	55 121	55 121	55 121	1.
(b) National Tertiary Services Grant	282 618	-	282 618	-	282 618	211 935	211 935	211 935	1.
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	40 519	191	40 710	-	40 710	33 770	33 770	33 770	1.
<b>Transport (Vote 37)</b>	<b>700 874</b>	<b>(147 719)</b>	<b>553 155</b>	-	<b>553 155</b>	<b>538 606</b>	<b>538 606</b>	<b>538 606</b>	1.
(a) Provincial Roads Maintenance Grant	659 484	(147 719)	511 765	-	511 765	507 977	507 977	507 977	1.
(b) Public Transport Operations Grant	41 390	-	41 390	-	41 390	30 629	30 629	30 629	1.
<b>Sub-Total</b>	<b>1 784 840</b>	<b>(147 528)</b>	<b>1 637 312</b>	<b>48 614</b>	<b>1 685 926</b>	<b>1 163 895</b>	<b>1 163 895</b>	<b>1 163 895</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 273 554</b>	<b>(89 528)</b>	<b>3 184 026</b>	<b>374 527</b>	<b>3 558 553</b>	<b>2 328 124</b>	<b>2 327 124</b>	<b>2 327 124</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.