

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2014**  
**NORTHERN CAPE PROVINCE**

Details	2013/14										2013/14									
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited 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					12 635 763															100.0%
- Equitable share of revenue					9 056 118															100.0%
- Conditional grants					3 579 645 <sup>2</sup>															100.0%
Provincial own receipts					250 669															169.9%
<b>Total receipts</b>					<b>12 886 432</b>															<b>101.4%</b>
<b>Payments by provincial departments</b>																				
Education	3 812 398	362 715	352 846	-	4 527 959	890 991	60 514	94 595	-	1 046 100	3 833 091	390 346	339 670	-	4 563 107	100.5%	107.6%	96.3%	-	100.8%
Health	2 840 681	54 166	582 141	-	3 476 988	684 907	12 838	108 124	-	805 869	2 848 294	64 616	492 237	-	3 405 147	100.3%	119.3%	84.6%	-	97.9%
Social Development	395 420	192 769	19 318	-	607 507	103 478	67 981	12 215	6	183 680	389 810	192 754	21 890	6	604 460	98.6%	100.0%	113.3%	-	99.5%
Provincial Legislature	116 521	25 494	272	-	142 287	31 202	5 641	315	-	37 158	116 842	25 846	509	-	143 197	100.3%	101.4%	187.1%	-	100.6%
Office Of The Premier	167 716	17 903	1 553	-	187 172	47 822	8 195	1 611	6	57 628	159 635	18 073	2 455	-	180 163	95.2%	100.9%	158.1%	-	96.3%
Transport, Safety And Liaison	267 752	43 942	3 036	-	314 730	55 529	14 540	1 164	-	71 233	263 596	43 705	3 116	-	310 417	98.4%	99.5%	102.6%	-	98.6%
Roads And Public Works	1 048 024	105 569	147 905	-	1 301 498 <sup>2</sup>	242 053	12 802	83 146	-	338 001	1 036 684	100 554	142 723	-	1 279 961	98.9%	95.2%	96.5%	-	98.3%
Economic Development And Tourism	160 237	103 483	3 414	-	267 134	28 856	31 835	2 177	-	62 868	158 861	103 580	3 206	-	265 647	99.1%	100.1%	93.9%	-	99.4%
Sport, Arts And Culture	186 462	31 905	50 847	-	269 214	54 498	11 768	25 157	38	91 461	177 896	32 268	42 428	38	252 630	95.4%	101.1%	83.4%	-	93.8%
Provincial Treasury	212 067	301	12 076	-	224 444	46 720	69	(525)	-	46 264	168 552	215	10 788	-	179 555	79.5%	71.4%	89.3%	-	80.0%
Coop. Gov., Human Settlements And Trad. Affairs	244 506	613 158	5 737	-	863 401 <sup>2</sup>	64 280	340 523	609	-	405 412	257 113	581 822	2 726	-	841 661	105.2%	94.9%	47.5%	-	97.5%
Agriculture, Land Reform And Rural Development	426 907	317 394	248 453	-	992 754	81 935	124 244	175 398	-	381 577	307 721	146 620	533 632	-	987 973	72.1%	46.2%	214.8%	-	99.5%
Environment And Nature Conservation	111 333	248	6 063	-	117 644	29 053	46	4 439	-	33 538	110 181	422	7 041	-	117 644	99.0%	170.2%	116.1%	-	100.0%
<b>Total payments</b>	<b>9 990 024</b>	<b>1 869 047</b>	<b>1 433 661</b>	<b>-</b>	<b>13 292 732</b>	<b>2 361 324</b>	<b>690 996</b>	<b>508 425</b>	<b>44</b>	<b>3 560 789</b>	<b>9 828 276</b>	<b>1 700 821</b>	<b>1 602 421</b>	<b>44</b>	<b>13 131 562</b>	<b>98.4%</b>	<b>91.0%</b>	<b>111.8%</b>	<b>-</b>	<b>98.8%</b>

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- Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 13 November 2013, and a Second Adjustments Appropriation tabled in the provincial legislature.
- Budgeted figures take into account the stopping and re-allocation of funds for the Provincial Roads Maintenance grant and the Human Settlements Development grant published in Government Gazette No. 37370 dated 24 February 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOURTH QUARTER ENDED 31 MARCH 2014  
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)	Unaudited 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>14 359</b>	<b>96 448</b>	<b>82 089</b>	<b>82 089</b>	<b>82 089</b>	<b>93 688</b>
(a) Ilima/Letsema Projects Grant	70 034	-	70 034	14 359	84 393	70 034	70 034	70 034	81 634
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 055	-	12 055	-	12 055	12 055	12 055	12 055	12 055
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	75 596	-	75 596	11 093	86 689	75 596	75 596	75 596	73 644
<b>Basic Education (Vote 15)</b>	<b>141 829</b>	-	<b>141 829</b>	-	<b>141 829</b>	<b>141 829</b>	<b>141 829</b>	<b>141 829</b>	<b>140 761</b>
(a) Dinaledi Schools Grant	3 577	-	3 577	-	3 577	3 577	3 577	3 577	3 269
(b) HIV and Aids (Life Skills Education) Grant	5 205	-	5 205	-	5 205	5 205	5 205	5 205	5 205
(c) National School Nutrition Programme Grant	119 859	-	119 859	-	119 859	119 859	119 859	119 859	119 859
(d) Technical Secondary Schools Recapitalisation Grant	13 188	-	13 188	-	13 188	13 188	13 188	13 188	12 428
<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>785 746</b>	<b>785 747</b>	<b>785 747</b>	<b>760 150</b>
(a) Comprehensive HIV and Aids Grant	302 468	-	302 468	18 682	321 150	302 468	302 469	302 469	300 576
(b) Health Facility Revitalisation Grant:	421 428	57 000	478 428	5 103	483 531	478 428	478 428	478 428	452 840
(i) Health Infrastructure Component	90 154	57 000	147 154	-	147 154	147 154	147 154	147 154	71 682
(ii) Hospital Revitalisation Component	331 274	-	331 274	-	331 274	331 274	331 274	331 274	378 851
(iii) Nursing Colleges and Schools Component	-	-	-	5 103	5 103	-	-	-	2 307
(c) National Health Insurance Grant	4 850	-	4 850	1 578	6 428	4 850	4 850	4 850	6 734
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	395 724	207 900	603 624	-	603 624	603 624	603 624	603 624	577 531
<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>34 924</b>	<b>34 924</b>	<b>34 924</b>	<b>31 805</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	14 045	1 000	15 045	5 331	20 376	15 045	15 045	15 045	17 143
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	19 879	-	19 879	-	19 879	19 879	19 879	19 879	14 662
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	30 806	-	30 806	-	30 806	30 806	30 806	30 806	28 816
<b>Sub-Total</b>	<b>1 488 714</b>	<b>265 900</b>	<b>1 754 614</b>	<b>56 146</b>	<b>1 810 760</b>	<b>1 754 614</b>	<b>1 754 615</b>	<b>1 754 615</b>	<b>1 706 395</b>
<b>Schedule 4A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	371 539	-	371 539	269 767	641 306	108 454	371 539	371 539	1.
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	316 934	-	316 934	48 614	365 548	316 934	316 934	316 934	1.
<b>Health (Vote 16)</b>	<b>354 974</b>	-	<b>354 974</b>	-	<b>354 974</b>	<b>354 974</b>	<b>354 974</b>	<b>354 974</b>	1.
(a) Health Professions Training and Development Grant	72 356	-	72 356	-	72 356	72 356	72 356	72 356	1.
(b) National Tertiary Services Grant	282 618	-	282 618	-	282 618	282 618	282 618	282 618	1.
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	40 519	191	40 710	-	40 710	40 710	40 710	40 710	1.
<b>Transport (Vote 37)</b>	<b>700 874</b>	<b>40 000</b>	<b>740 874</b>	-	<b>740 874</b>	<b>740 874</b>	<b>740 874</b>	<b>740 874</b>	1.
(a) Provincial Roads Maintenance Grant	659 484	40 000	699 484	-	699 484	699 484	699 484	699 484	1.
(b) Public Transport Operations Grant	41 390	-	41 390	-	41 390	41 390	41 390	41 390	1.
<b>Sub-Total</b>	<b>1 784 840</b>	<b>40 191</b>	<b>1 825 031</b>	<b>318 381</b>	<b>2 143 412</b>	<b>1 561 946</b>	<b>1 825 031</b>	<b>1 825 031</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>306 091</b>	<b>3 579 645</b>	<b>374 527</b>	<b>3 954 172</b>	<b>3 316 560</b>	<b>3 579 646</b>	<b>3 579 646</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.