

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2014**  
**NORTHERN CAPE PROVINCE**

Details	2014/15										2014/15									
	Annual Budget <sup>1</sup>					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	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund					13 057 462										6 713 709					51.4%
- Equitable share of revenue					9 651 945										4 825 974					50.0%
- Conditional grants					3 405 517										1 887 735					55.4%
Provincial own receipts					279 438										145 293					52.0%
<b>Total receipts</b>					<b>13 336 900</b>										<b>6 859 002</b>					<b>51.4%</b>
<b>Payments by provincial departments</b>																				
Education	4 037 247	385 220	321 865	-	4 744 332	1 024 414	103 389	77 326	-	1 205 129	2 052 341	256 719	169 531	-	2 478 591	50.8%	66.6%	52.7%	-	52.2%
Health	3 125 237	79 103	491 953	-	3 696 293	818 282	46 696	112 399	-	977 377	1 631 267	77 096	225 965	-	1 934 328	52.2%	97.5%	45.9%	-	52.3%
Social Development	436 654	198 127	16 425	-	651 206	106 558	52 769	6 277	-	165 604	204 156	77 208	12 122	-	293 486	46.8%	39.0%	73.8%	-	45.1%
Provincial Legislature	129 907	23 666	2 910	-	156 483	32 760	8 933	983	-	42 676	61 239	16 560	983	-	78 782	47.1%	70.0%	33.8%	-	50.3%
Office Of The Premier	153 522	18 168	1 704	-	173 394	47 823	-	868	-	48 691	89 927	4	2 513	-	92 444	58.6%	0.0%	147.5%	-	53.3%
Transport, Safety And Liaison	279 607	48 886	409	-	328 902	75 497	11 614	731	-	87 842	147 710	19 038	1 210	-	167 958	52.8%	38.9%	295.8%	-	51.1%
Roads And Public Works	970 471	67 659	114 364	-	1 152 494	294 798	2 047	36 484	-	333 329	528 718	7 979	65 499	-	602 196	54.5%	11.8%	57.3%	-	52.3%
Economic Development And Tourism	142 985	91 217	1 399	-	235 601	53 817	23 588	1 012	-	78 417	98 662	39 046	1 675	-	139 383	69.0%	42.8%	119.7%	-	59.2%
Sport, Arts And Culture	212 955	41 931	35 587	328	290 801	52 233	12 215	10 036	-	74 484	103 961	15 056	11 284	-	130 301	48.8%	35.9%	31.7%	0.0%	44.8%
Provincial Treasury	198 302	634	3 457	-	202 393	42 051	149	668	-	42 868	77 842	264	1 293	-	79 399	39.3%	41.6%	37.4%	-	39.2%
Cooperative Governance, Human Settlements And	258 172	387 654	2 984	-	648 810	71 415	72 257	1 430	-	145 102	138 199	142 976	4 951	-	286 126	53.5%	36.9%	165.9%	-	44.1%
Agriculture, Land Reform And Rural Development	677 034	2 750	35 906	-	715 690	118 198	20 516	92 248	-	230 962	186 121	21 994	182 183	-	390 298	27.5%	799.8%	507.4%	-	54.5%
Environment And Nature Conservation	122 011	200	4 089	-	126 300	31 776	130	1 148	-	33 054	61 254	258	1 712	-	63 224	50.2%	129.0%	41.9%	-	50.1%
<b>Total payments</b>	<b>10 744 104</b>	<b>1 345 215</b>	<b>1 033 052</b>	<b>328</b>	<b>13 122 699</b>	<b>2 769 622</b>	<b>354 303</b>	<b>341 610</b>	<b>-</b>	<b>3 465 535</b>	<b>5 381 397</b>	<b>674 198</b>	<b>680 921</b>	<b>-</b>	<b>6 736 516</b>	<b>50.1%</b>	<b>50.1%</b>	<b>65.9%</b>	<b>0.0%</b>	<b>51.3%</b>

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1. Budgeted figures are based on the 2014/15 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 SECOND QUARTER ENDED 30 SEPTEMBER 2014  
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>79 465</b>	<b>32 160</b>	<b>32 160</b>	<b>32 160</b>	<b>35 062</b>
(a) Ilima/Letsema Projects Grant	72 003	28 802	28 802	28 802	30 767
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 462	3 358	3 358	3 358	4 295
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	118 396	54 200	54 200	54 200	39 400
<b>Basic Education (Vote 15)</b>	<b>157 464</b>	<b>110 990</b>	<b>110 990</b>	<b>110 990</b>	<b>100 205</b>
(a) Dinaledi Schools Grant	3 782	1 890	1 890	1 890	953
(b) HIV and AIDS (Life Skills Education) Grant	5 059	2 023	2 023	2 023	2 204
(c) National School Nutrition Programme Grant	134 645	101 486	101 486	101 486	91 691
(d) Technical Secondary Schools Recapitalisation Grant	13 978	5 591	5 591	5 591	5 357
<b>Health (Vote 16)</b>	<b>771 217</b>	<b>388 135</b>	<b>388 135</b>	<b>388 135</b>	<b>327 862</b>
(a) Comprehensive HIV and AIDS Grant	342 789	174 621	174 621	174 621	144 725
(b) Health Facility Revitalisation Grant	421 428	210 714	210 714	210 714	180 849
(c) National Health Insurance Grant	7 000	2 800	2 800	2 800	2 288
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	374 832	228 157	228 157	228 157	181 993
<b>Public Works (Vote 7)</b>	<b>42 366</b>	<b>29 660</b>	<b>27 289</b>	<b>27 289</b>	<b>21 219</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 348	14 247	11 876	11 876	9 749
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 018	15 413	15 413	15 413	11 470
<b>Social Development (Vote 19)</b>					
Substance Abuse Treatment Grant	2 000	300	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	31 450	19 029	10 534	10 534	11 135
<b>Sub-Total</b>	<b>1 577 190</b>	<b>862 631</b>	<b>851 465</b>	<b>851 465</b>	<b>716 876</b>
<b>Schedule 4, Part A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	378 390	215 441	215 441	215 441	1.
<b>Basic Education (Vote 15)</b>	<b>346 452</b>	<b>216 531</b>	<b>216 531</b>	<b>216 531</b>	
(a) Education Infrastructure Grant	346 445	216 528	216 528	216 528	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	7	3	3	3	1.
<b>Health (Vote 16)</b>	<b>375 424</b>	<b>193 846</b>	<b>193 846</b>	<b>193 846</b>	
(a) Health Professions Training and Development Grant	76 697	44 482	44 482	44 482	1.
(b) National Tertiary Services Grant	298 727	149 364	149 364	149 364	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	43 652	25 466	25 466	25 466	1.
<b>Transport (Vote 37)</b>	<b>684 409</b>	<b>388 486</b>	<b>384 986</b>	<b>384 986</b>	
(a) Provincial Roads Maintenance Grant	640 472	366 836	366 836	366 836	1.
(b) Public Transport Operations Grant	43 937	21 650	18 150	18 150	1.
<b>Sub-Total</b>	<b>1 828 327</b>	<b>1 039 770</b>	<b>1 036 270</b>	<b>1 036 270</b>	
<b>Schedule 7, Part A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 405 517</b>	<b>1 902 401</b>	<b>1 887 735</b>	<b>1 887 735</b>	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.