

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014  
NORTHERN CAPE PROVINCE

Details	2014/15										2014/15									
	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					13 087 462															76.9%
- Equitable share of revenue					9 651 945															75.0%
- Conditional grants					3 435 517															82.3%
Provincial own receipts					285 309															75.8%
<b>Total receipts</b>					<b>13 372 771</b>															<b>76.9%</b>
<b>Payments by provincial departments</b>																				
Education	4 035 794	421 755	334 752	-	4 792 301	1 020 430	93 088	127 609	-	1 241 127	3 072 771	349 807	297 140	-	3 719 718	76.1%	82.9%	88.8%	-	77.6%
Health	3 076 275	105 065	576 648	-	3 757 988	802 300	30 420	159 847	-	992 567	2 433 567	107 516	385 812	-	2 926 895	79.1%	102.3%	66.9%	-	77.9%
Social Development	432 679	204 833	23 111	-	660 623	107 165	54 669	3 685	-	165 519	311 321	131 877	15 807	-	459 005	72.0%	64.4%	68.4%	-	69.5%
Provincial Legislature	129 055	25 485	4 970	-	159 510	28 656	1 777	396	-	30 829	89 895	18 337	1 379	-	109 611	69.7%	72.0%	27.7%	-	68.7%
Office Of The Premier	173 126	18 190	3 483	-	194 799	42 173	5 232	181	-	47 586	132 100	5 236	2 694	-	140 030	76.3%	28.8%	77.3%	-	71.9%
Transport, Safety And Liaison	285 429	46 183	2 794	-	334 406	78 118	8 509	678	-	87 305	225 837	27 547	1 888	-	255 272	79.1%	59.6%	67.6%	-	76.3%
Roads And Public Works	1 018 185	74 623	121 666	-	1 214 474	299 806	22 649	29 707	-	352 162	828 524	30 628	95 206	-	954 358	81.4%	41.0%	78.3%	-	78.6%
Economic Development And Tourism	175 832	95 040	2 456	-	273 328	42 210	50 946	463	-	93 619	140 872	89 992	2 138	-	233 002	80.1%	94.7%	87.1%	-	85.2%
Sport, Arts And Culture	222 583	42 806	45 261	328	310 978	53 052	5 921	4 237	-	63 210	157 013	20 977	15 521	-	193 511	70.5%	49.0%	34.3%	0.0%	62.2%
Provincial Treasury	202 383	692	6 987	-	210 062	53 766	287	1 239	-	55 292	131 608	551	2 532	-	134 691	65.0%	79.6%	36.2%	-	64.1%
Coop. Gov., Human Settlements & Trad. Affairs	257 350	387 654	6 970	-	651 974	67 689	160 402	232	-	228 323	205 888	303 378	5 183	-	514 449	80.0%	78.3%	74.4%	-	78.9%
Agriculture, Land Reform & Rural Development	453 172	44 907	278 559	-	776 638	102 131	8 603	121 687	-	232 421	288 252	30 597	303 870	-	622 719	63.6%	68.1%	109.1%	-	80.2%
Environment And Nature Conservation	123 311	200	4 089	-	127 600	34 397	69	588	-	35 054	95 651	327	2 300	-	98 278	77.6%	163.5%	56.2%	-	77.0%
<b>Total payments</b>	<b>10 585 174</b>	<b>1 467 433</b>	<b>1 411 746</b>	<b>328</b>	<b>13 464 681</b>	<b>2 731 893</b>	<b>442 572</b>	<b>450 549</b>	<b>-</b>	<b>3 625 014</b>	<b>8 113 299</b>	<b>1 116 770</b>	<b>1 131 470</b>	<b>-</b>	<b>10 361 539</b>	<b>76.6%</b>	<b>76.1%</b>	<b>80.1%</b>	<b>0.0%</b>	<b>77.0%</b>

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2014  
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>79 465</b>	-	<b>79 465</b>	<b>2 759</b>	<b>82 224</b>	<b>63 572</b>	<b>63 572</b>	<b>63 572</b>	<b>53 360</b>
(a) Ilima/Letsema Projects Grant	72 003	-	72 003	2 759	74 762	57 602	57 602	57 602	46 627
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 462	-	7 462	-	7 462	5 970	5 970	5 970	6 733
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	118 396	-	118 396	5 163	123 559	89 983	89 983	89 983	60 119
<b>Basic Education (Vote 15)</b>	<b>157 464</b>	-	<b>157 464</b>	-	<b>157 464</b>	<b>152 011</b>	<b>152 011</b>	<b>152 011</b>	<b>116 184</b>
(a) Dinaledi Schools Grant	3 782	-	3 782	-	3 782	2 836	2 836	2 836	2 186
(b) HIV and AIDS (Life Skills Education) Grant	5 059	-	5 059	-	5 059	4 047	4 047	4 047	5 262
(c) National School Nutrition Programme Grant	134 645	-	134 645	-	134 645	134 645	134 645	134 645	103 379
(d) Technical Secondary Schools Recapitalisation Grant	13 978	-	13 978	-	13 978	10 483	10 483	10 483	5 357
<b>Health (Vote 16)</b>	<b>771 217</b>	<b>30 000</b>	<b>801 217</b>	<b>26 665</b>	<b>827 882</b>	<b>583 126</b>	<b>583 126</b>	<b>583 126</b>	<b>590 570</b>
(a) Comprehensive HIV and AIDS Grant	342 789	-	342 789	13 183	355 972	262 155	262 155	262 155	267 895
(b) Health Facility Revitalisation Grant	421 428	30 000	451 428	13 482	464 910	316 071	316 071	316 071	319 659
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	4 900	4 900	4 900	3 016
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	374 832	-	374 832	-	374 832	299 484	299 484	299 484	298 236
<b>Public Works (Vote 7)</b>	<b>42 366</b>	-	<b>42 366</b>	<b>568</b>	<b>42 934</b>	<b>42 366</b>	<b>41 477</b>	<b>41 477</b>	<b>30 735</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 348	-	20 348	568	20 916	20 348	19 459	19 459	11 486
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 018	-	22 018	-	22 018	22 018	22 018	22 018	19 249
<b>Social Development (Vote 19)</b>									
Substance Abuse Treatment Grant	2 000	-	2 000	-	2 000	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	31 450	-	31 450	-	31 450	30 687	30 687	30 687	24 225
<b>Sub-Total</b>	<b>1 577 190</b>	<b>30 000</b>	<b>1 607 190</b>	<b>35 155</b>	<b>1 642 345</b>	<b>1 261 229</b>	<b>1 260 340</b>	<b>1 260 340</b>	<b>1 173 429</b>
<b>Schedule 4, Part A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	378 390	-	378 390	1 949	380 339	355 204	355 204	355 204	1
<b>Basic Education (Vote 15)</b>	<b>346 452</b>	-	<b>346 452</b>	-	<b>346 452</b>	<b>303 142</b>	<b>303 142</b>	<b>303 142</b>	1
(a) Education Infrastructure Grant	346 445	-	346 445	-	346 445	303 139	303 139	303 139	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	7	-	7	-	7	3	3	3	1
<b>Health (Vote 16)</b>	<b>375 424</b>	-	<b>375 424</b>	-	<b>375 424</b>	<b>283 098</b>	<b>283 098</b>	<b>283 098</b>	1
(a) Health Professions Training and Development Grant	76 697	-	76 697	-	76 697	59 052	59 052	59 052	1
(b) National Tertiary Services Grant	298 727	-	298 727	-	298 727	224 046	224 046	224 046	1
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	43 652	-	43 652	-	43 652	36 380	36 380	36 380	1
<b>Transport (Vote 37)</b>	<b>684 409</b>	-	<b>684 409</b>	-	<b>684 409</b>	<b>590 888</b>	<b>590 888</b>	<b>590 888</b>	1
(a) Provincial Roads Maintenance Grant	640 472	-	640 472	-	640 472	558 381	558 381	558 381	1
(b) Public Transport Operations Grant	43 937	-	43 937	-	43 937	32 507	32 507	32 507	1
<b>Sub-Total</b>	<b>1 828 327</b>	-	<b>1 828 327</b>	<b>1 949</b>	<b>1 830 276</b>	<b>1 568 712</b>	<b>1 568 712</b>	<b>1 568 712</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>Total</b>	<b>3 405 517</b>	<b>30 000</b>	<b>3 435 517</b>	<b>37 104</b>	<b>3 472 621</b>	<b>2 829 941</b>	<b>2 829 052</b>	<b>2 829 052</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.