

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
NORTHERN CAPE PROVINCE

Details	2014/15										2014/15									
	Adjusted Budget ¹					Fourth 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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					13 087 462															100.0%
- Equitable share of revenue					9 651 945															100.0%
- Conditional grants					3 435 517															99.9%
Provincial own receipts					285 309															104.1%
Total receipts					13 372 771															100.1%
Payments by provincial departments																				
Education	4 035 794	421 755	334 752	-	4 792 301	936 838	82 635	44 075	-	1 063 548	4 009 609	432 442	341 215	-	4 783 266	99.4%	102.5%	101.9%	-	99.8%
Health	3 076 275	105 065	576 648	-	3 757 988	668 001	23 455	97 286	-	788 742	3 101 568	130 971	483 098	-	3 715 637	100.8%	124.7%	83.8%	-	98.9%
Social Development	432 679	204 833	23 111	-	660 623	113 232	67 451	14 242	-	194 925	424 553	199 328	30 049	-	653 930	98.1%	97.3%	130.0%	-	99.0%
Provincial Legislature	129 055	25 485	4 970	-	159 510	32 095	7 940	3 376	-	43 411	121 828	26 268	4 755	-	152 851	94.4%	103.1%	95.7%	-	95.8%
Office Of The Premier	173 126	18 190	3 483	-	194 799	40 984	13 322	330	-	54 636	173 084	18 558	3 024	-	194 666	100.0%	102.0%	86.8%	-	99.9%
Transport, Safety And Liaison	302 099	81 723	10 584	-	394 406	61 839	50 289	7 349	6	119 483	287 676	77 836	9 237	6	374 755	95.2%	95.2%	87.3%	-	95.0%
Roads And Public Works	1 018 185	74 623	121 666	-	1 214 474	159 168	25 930	69 752	-	254 850	987 692	56 558	164 958	-	1 209 208	97.0%	75.8%	135.6%	-	99.6%
Economic Development And Tourism	175 832	100 740	2 456	-	279 028	32 036	10 732	961	-	43 729	172 908	100 724	3 099	-	276 731	98.3%	100.0%	126.2%	-	99.2%
Sport, Arts And Culture	222 583	42 806	45 261	328	310 978	56 598	22 212	12 176	2 161	93 147	213 611	43 189	27 697	2 161	286 658	96.0%	100.9%	61.2%	658.8%	92.2%
Provincial Treasury	202 383	692	6 987	-	210 062	55 580	268	3 316	-	59 164	187 188	819	5 848	-	193 855	92.5%	118.4%	83.7%	-	92.3%
Coop. Gov., Human Settlements & Trad. Affairs	257 350	387 654	6 970	-	651 974	58 426	78 433	529	-	137 388	264 314	381 811	5 712	-	651 837	102.7%	98.5%	82.0%	-	100.0%
Agriculture, Land Reform & Rural Development	453 172	44 907	278 559	-	776 638	92 731	7 575	46 468	-	146 774	380 983	38 172	350 338	-	769 493	84.1%	85.0%	125.8%	-	99.1%
Environment And Nature Conservation	123 311	200	4 089	-	127 600	27 797	68	1 291	-	29 156	123 448	395	3 591	-	127 434	100.1%	197.5%	87.8%	-	99.9%
Total payments	10 601 844	1 508 673	1 419 536	328	13 530 381	2 335 325	390 310	301 151	2 167	3 028 953	10 448 462	1 507 071	1 432 621	2 167	13 390 321	98.6%	99.9%	100.9%	660.7%	99.0%

Information submitted by: Mr Vuyo Gumbo Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

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

Signature:..... Date:.....

I, Vuyisile Gumbo certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2015
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	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants2.									
Agriculture, Forestry and Fisheries (Vote 26)	79 465	-	79 465	2 759	82 224	79 465	79 465	79 465	82 208
(a) Ilima/Letsema Projects Grant	72 003	-	72 003	2 759	74 762	72 003	72 003	72 003	74 756
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 462	-	7 462	-	7 462	7 462	7 462	7 462	7 452
Arts and Culture (Vote 14)									
Community Library Services Grant	118 396	-	118 396	5 163	123 559	118 396	118 396	118 396	105 010
Basic Education (Vote 15)	157 464	-	157 464	-	157 464	157 464	157 464	157 464	155 585
(a) Dinaledi Schools Grant	3 782	-	3 782	-	3 782	3 782	3 782	3 782	2 706
(b) HIV and AIDS (Life Skills Education) Grant	5 059	-	5 059	-	5 059	5 059	5 059	5 059	5 059
(c) National School Nutrition Programme Grant	134 645	-	134 645	-	134 645	134 645	134 645	134 645	134 041
(d) Technical Secondary Schools Recapitalisation Grant	13 978	-	13 978	-	13 978	13 978	13 978	13 978	13 779
Health (Vote 16)	771 217	30 000	801 217	26 665	827 882	801 217	801 217	801 217	754 359
(a) Comprehensive HIV and AIDS Grant	342 789	-	342 789	13 183	355 972	342 789	342 789	342 789	354 822
(b) Health Facility Revitalisation Grant	421 428	30 000	451 428	13 482	464 910	451 428	451 428	451 428	395 869
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	7 000	7 000	7 000	3 668
Human Settlements (Vote 31)									
Human Settlements Development Grant	374 832	-	374 832	-	374 832	374 832	374 832	374 832	374 831
Public Works (Vote 7)	42 366	-	42 366	568	42 934	42 366	42 366	42 366	41 490
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 348	-	20 348	568	20 916	20 348	20 348	20 348	13 578
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 018	-	22 018	-	22 018	22 018	22 018	22 018	27 912
Social Development (Vote 19)									
Substance Abuse Treatment Grant	2 000	-	2 000	-	2 000	2 000	-	-	1 998
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	31 450	-	31 450	-	31 450	31 450	31 450	31 450	31 715
Sub-Total	1 577 190	30 000	1 607 190	35 155	1 642 345	1 607 190	1 605 190	1 605 190	1 547 196
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	378 390	-	378 390	1 949	380 339	378 390	378 390	378 390	1
Basic Education (Vote 15)	346 452	-	346 452	-	346 452	346 452	346 452	346 452	1
(a) Education Infrastructure Grant	346 445	-	346 445	-	346 445	346 445	346 445	346 445	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	7	-	7	-	7	7	7	7	1
Health (Vote 16)	375 424	-	375 424	-	375 424	375 424	375 424	375 424	1
(a) Health Professions Training and Development Grant	76 697	-	76 697	-	76 697	76 697	76 697	76 697	1
(b) National Tertiary Services Grant	298 727	-	298 727	-	298 727	298 727	298 727	298 727	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	43 652	-	43 652	-	43 652	43 652	43 652	43 652	1
Transport (Vote 37)	684 409	-	684 409	-	684 409	684 409	684 409	684 409	1
(a) Provincial Roads Maintenance Grant	640 472	-	640 472	-	640 472	640 472	640 472	640 472	1
(b) Public Transport Operations Grant	43 937	-	43 937	-	43 937	43 937	43 937	43 937	1
Sub-Total	1 828 327	-	1 828 327	1 949	1 830 276	1 828 327	1 828 327	1 828 327	3
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	50 000	50 000	-	-	-	3
Sub-Total	-	-	-	50 000	50 000	-	-	-	3
Total	3 405 517	30 000	3 435 517	87 104	3 522 621	3 435 517	3 433 517	3 433 517	3

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.

Signature:.....Date:.....

I, Vuyisile Gumbo certify:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).