

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015
NORTHERN CAPE PROVINCE

| Details | 2015/16 | | | | | | | | | | 2015/16 | | | | |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|---|-------------------------|-----------------------------|-------------------------------|--------------|
| | Annual Budget ¹ | | | | | First Quarter | | | | | First Quarter 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 |
| 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 | | | | | 13 803 137 | | | | | | | | | | 25.1% |
| - Equitable share of revenue | | | | | 10 137 746 | | | | | | | | | | 25.0% |
| - Conditional grants | | | | | 3 665 391 | | | | | | | | | | 25.2% |
| Provincial own receipts | | | | | 340 960 | | | | | | | | | | 23.0% |
| Total receipts | | | | | 14 144 098 | | | | | | | | | | 25.0% |
| Payments by provincial departments | | | | | | | | | | | | | | | |
| Education | 4 273 760 | 429 055 | 380 257 | - | 5 083 072 | 987 542 | 160 996 | 68 051 | - | 1 216 589 | 23.1% | 37.5% | 17.9% | - | 23.9% |
| Health | 3 333 386 | 110 637 | 630 365 | - | 4 074 388 | 967 479 | 35 219 | 131 569 | - | 1 134 267 | 29.0% | 31.8% | 20.9% | - | 27.8% |
| Social Development | 459 943 | 210 795 | 39 118 | - | 709 856 | 110 351 | 34 942 | 6 157 | - | 151 450 | 24.0% | 16.6% | 15.7% | - | 21.3% |
| Provincial Legislature | 134 738 | 24 755 | 34 790 | - | 194 283 | 28 156 | 10 177 | - | - | 38 333 | 20.9% | 41.1% | 0.0% | - | 19.7% |
| Office Of The Premier | 162 853 | 19 028 | 1 971 | - | 183 852 | 48 039 | 55 | 1 683 | - | 49 777 | 29.5% | 0.3% | 85.4% | - | 27.1% |
| Transport, Safety And Liaison | 291 798 | 47 275 | 2 912 | - | 341 985 | 73 334 | 18 538 | 562 | - | 92 434 | 25.1% | 39.2% | 19.3% | - | 27.0% |
| Roads And Public Works | 1 173 283 | 70 697 | 110 670 | - | 1 354 650 | 244 368 | 987 | 46 803 | - | 292 158 | 20.8% | 1.4% | 42.3% | - | 21.6% |
| Economic Development And Tourism | 168 166 | 93 659 | 4 611 | - | 266 436 | 51 698 | 24 101 | 346 | - | 76 145 | 30.7% | 25.7% | 7.5% | - | 28.6% |
| Sport, Arts And Culture | 232 521 | 58 488 | 29 851 | 343 | 321 203 | 52 030 | 1 058 | 5 965 | 102 | 59 155 | 22.4% | 1.8% | 20.0% | 29.7% | 18.4% |
| Provincial Treasury | 207 969 | 668 | 2 909 | - | 211 546 | 44 428 | 75 | 1 357 | - | 45 860 | 21.4% | 11.2% | 46.6% | - | 21.7% |
| Coop. Gov., Human Settlements & Trad. Affairs | 270 830 | 393 160 | 4 417 | - | 668 407 | 70 358 | 79 723 | 491 | - | 150 572 | 26.0% | 20.3% | 11.1% | - | 22.5% |
| Agriculture, Land Reform & Rural Development | 439 126 | 42 750 | 138 071 | - | 619 947 | 69 418 | 8 185 | 4 189 | - | 81 792 | 15.8% | 19.1% | 3.0% | - | 13.2% |
| Environment And Nature Conservation | 129 095 | 200 | 1 950 | - | 131 245 | 34 422 | 71 | 649 | - | 35 142 | 26.7% | 35.5% | 33.3% | - | 26.8% |
| Total payments | 11 277 468 | 1 501 167 | 1 381 892 | 343 | 14 160 870 | 2 781 623 | 374 127 | 267 822 | 102 | 3 423 674 | 24.7% | 24.9% | 19.4% | 29.7% | 24.2% |

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

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

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

I, Vuyisile Gumbo certify:

- Amounts set out by provincial department 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, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2015
NORTHERN CAPE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2015 | First Quarter | | | | Provincial actual payments |
|---|--|--|---------------------------------------|--|----------------|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Schedule 5, Part A Grants² | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 76 762 | 14 622 | 14 622 | 14 622 | 5 419 | |
| (a) Ilima/Letsema Projects Grant | 69 460 | 13 892 | 13 892 | 13 892 | 5 419 | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 7 302 | 730 | 730 | 730 | - | |
| Arts and Culture (Vote 14) | | | | | | |
| Community Library Services Grant | 147 121 | 18 199 | 18 199 | 18 199 | 19 875 | |
| Basic Education (Vote 15) | 170 118 | 76 527 | 76 527 | 76 527 | 45 470 | |
| (a) HIV and AIDS (Life Skills Education) Grant | 5 281 | 528 | 528 | 528 | 489 | |
| (b) Maths, Science and Technology Grant | 22 113 | 4 423 | 4 423 | 4 423 | 2 551 | |
| (c) National School Nutrition Programme Grant | 142 724 | 71 576 | 71 576 | 71 576 | 42 430 | |
| Health (Vote 16) | 972 047 | 209 833 | 209 833 | 209 833 | 163 516 | |
| (a) Comprehensive HIV and AIDS Grant | 371 253 | 95 193 | 95 193 | 95 193 | 64 546 | |
| (b) Health Facility Revitalisation Grant | 593 590 | 113 200 | 113 200 | 113 200 | 97 975 | |
| (c) National Health Insurance Grant | 7 204 | 1 440 | 1 440 | 1 440 | 995 | |
| Human Settlements (Vote 31) | | | | | | |
| Human Settlements Development Grant | 380 408 | 83 137 | 83 137 | 83 137 | 77 507 | |
| Public Works (Vote 7) | 33 727 | 13 492 | 13 492 | 13 492 | 3 658 | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 17 723 | 7 089 | 7 089 | 7 089 | 788 | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 16 004 | 6 403 | 6 403 | 6 403 | 2 870 | |
| Social Development (Vote 19) | | | | | | |
| Substance Abuse Treatment Grant | 22 000 | 5 500 | - | - | - | |
| Sport and Recreation South Africa (Vote 20) | | | | | | |
| Mass Participation and Sport Development Grant | 29 181 | 9 968 | 9 968 | 9 968 | 2 096 | |
| Sub-Total | 1 831 364 | 431 278 | 425 777 | 425 777 | 317 541 | |
| Schedule 4, Part A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 135 768 | 27 154 | 27 153 | 27 153 | 1. | |
| Basic Education (Vote 15) | 447 000 | 167 625 | 167 625 | 167 625 | - | |
| (a) Education Infrastructure Grant | 446 998 | 167 624 | 167 624 | 167 624 | 1. | |
| (b) Occupational Specific Dispensation for Education Sector Therapists Grant | 2 | 1 | 1 | 1 | 1. | |
| Health (Vote 16) | 383 922 | 95 979 | 95 979 | 95 979 | - | |
| (a) Health Professions Training and Development Grant | 78 445 | 19 611 | 19 611 | 19 611 | 1. | |
| (b) National Tertiary Services Grant | 305 477 | 76 368 | 76 368 | 76 368 | 1. | |
| Transport (Vote 37) | 867 337 | 208 259 | 208 259 | 208 259 | - | |
| (a) Provincial Roads Maintenance Grant | 822 430 | 200 389 | 200 389 | 200 389 | 1. | |
| (b) Public Transport Operations Grant | 44 907 | 7 870 | 7 870 | 7 870 | 1. | |
| Sub-Total | 1 834 027 | 499 017 | 499 016 | 499 016 | | |
| Schedule 7, Part A Grants | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | |
| Provincial Disaster Grant | - | - | - | - | 3. | |
| Sub-Total | - | - | - | - | | |
| Total | 3 665 391 | 930 295 | 924 793 | 924 793 | | |

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, 2015 (Act No. 1 of 2015).