

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
NORTHERN CAPE PROVINCE

| Details | 2015/16 | | | | | | | | | | 2015/16 | | | | | | | | | | |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|-------|
| | Annual Budget ¹ | | | | | 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 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 13 803 138 | | | | | | | | | | | | | | | | 50.9% |
| - Equitable share of revenue | | | | | 10 137 746 | | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 3 665 392 | | | | | | | | | | | | | | | | 53.5% |
| Provincial own receipts | | | | | 340 960 | | | | | | | | | | | | | | | | 43.9% |
| Total receipts | | | | | 14 144 098 | | | | | | | | | | | | | | | | 50.8% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | | |
| Education | 4 273 760 | 429 055 | 380 257 | - | 5 083 072 | 1 078 496 | 93 047 | 91 964 | - | 1 263 507 | 2 066 038 | 254 043 | 160 015 | - | 2 480 096 | 48.3% | 59.2% | 42.1% | - | 48.8% | |
| Health | 3 333 386 | 110 637 | 630 365 | - | 4 074 388 | 842 117 | 26 633 | 177 117 | - | 1 045 867 | 1 809 596 | 61 852 | 308 686 | - | 2 180 134 | 54.3% | 55.9% | 49.0% | - | 53.5% | |
| Social Development | 459 943 | 210 795 | 39 118 | - | 709 856 | 119 790 | 56 143 | 5 159 | - | 181 092 | 230 141 | 91 085 | 11 316 | - | 332 542 | 50.0% | 43.2% | 28.9% | - | 46.8% | |
| Provincial Legislature | 134 738 | 24 755 | 34 790 | - | 194 283 | 32 593 | 7 582 | 126 | - | 40 301 | 60 748 | 17 759 | 126 | - | 78 633 | 45.1% | 71.7% | 0.4% | - | 40.5% | |
| Office Of The Premier | 162 853 | 19 028 | 1 971 | - | 183 852 | 45 213 | 2 569 | 490 | - | 48 272 | 93 252 | 2 624 | 2 173 | - | 98 049 | 57.3% | 13.8% | 110.2% | - | 53.3% | |
| Transport, Safety And Liaison | 291 798 | 47 275 | 2 912 | - | 341 985 | 73 303 | 10 722 | 725 | - | 84 750 | 146 637 | 29 260 | 1 287 | - | 177 184 | 50.3% | 61.9% | 44.2% | - | 51.8% | |
| Roads And Public Works | 1 173 283 | 70 697 | 110 670 | - | 1 354 650 | 364 857 | 18 298 | 32 380 | - | 415 535 | 609 225 | 19 285 | 79 183 | - | 707 693 | 51.9% | 27.3% | 71.5% | - | 52.2% | |
| Economic Development And Tourism | 168 166 | 93 659 | 4 611 | - | 266 436 | 50 436 | 32 691 | 762 | - | 83 889 | 102 134 | 56 792 | 1 108 | - | 160 034 | 60.7% | 60.6% | 24.0% | - | 60.1% | |
| Sport, Arts And Culture | 232 521 | 58 488 | 29 851 | 343 | 321 203 | 45 032 | 12 388 | 8 435 | 14 | 65 869 | 97 062 | 13 446 | 14 400 | 116 | 125 024 | 41.7% | 23.0% | 48.2% | 33.8% | 38.9% | |
| Provincial Treasury | 207 969 | 668 | 2 909 | - | 211 546 | 51 174 | 284 | 937 | - | 52 395 | 95 602 | 359 | 2 294 | - | 98 255 | 46.0% | 53.7% | 78.9% | - | 46.4% | |
| Coop. Gov., Human Settlements & Trad. Affairs | 270 830 | 393 160 | 4 417 | - | 668 407 | 71 797 | 101 392 | 2 628 | - | 175 817 | 142 155 | 181 115 | 3 119 | - | 326 389 | 52.5% | 46.1% | 70.6% | - | 48.8% | |
| Agriculture, Land Reform & Rural Development | 439 126 | 42 750 | 138 071 | - | 619 947 | 81 764 | 9 034 | 21 691 | - | 112 489 | 151 182 | 17 219 | 25 880 | - | 194 281 | 34.4% | 40.3% | 18.7% | - | 31.3% | |
| Environment And Nature Conservation | 129 095 | 200 | 1 950 | - | 131 245 | 35 926 | 163 | 934 | - | 37 023 | 70 388 | 234 | 1 580 | - | 72 202 | 54.5% | 117.0% | 81.0% | - | 55.0% | |
| Total payments | 11 277 468 | 1 501 167 | 1 381 892 | 343 | 14 160 870 | 2 892 498 | 370 946 | 343 348 | 14 | 3 606 806 | 5 674 160 | 745 073 | 611 167 | 116 | 7 030 516 | 50.3% | 49.6% | 44.2% | 33.8% | 49.6% | |

Information submitted by: Mr Vuyisile Gumbo Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8357

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

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

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2015 | Year to Date | | | | 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 | 38 016 | 38 016 | 38 016 | 17 763 | |
| (a) Ilima/Letsema Projects Grant | 69 460 | 34 730 | 34 730 | 34 730 | 15 772 | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 7 302 | 3 286 | 3 286 | 3 286 | 1 991 | |
| Arts and Culture (Vote 14) | | | | | | |
| Community Library Services Grant | 147 121 | 68 311 | 68 311 | 68 311 | 48 529 | |
| Basic Education (Vote 15) | 170 118 | 121 426 | 121 426 | 121 426 | 82 181 | |
| (a) HIV and AIDS (Life Skills Education) Grant | 5 281 | 2 113 | 2 113 | 2 113 | 1 564 | |
| (b) Maths, Science and Technology Grant | 22 113 | 12 163 | 12 163 | 12 163 | 5 048 | |
| (c) National School Nutrition Programme Grant | 142 724 | 107 150 | 107 150 | 107 150 | 75 569 | |
| Health (Vote 16) | 972 048 | 460 951 | 460 951 | 460 951 | 443 425 | |
| (a) Comprehensive HIV and AIDS Grant | 371 253 | 195 750 | 195 750 | 195 750 | 159 901 | |
| (b) Health Facility Revitalisation Grant | 593 591 | 261 598 | 261 598 | 261 598 | 282 226 | |
| (c) National Health Insurance Grant | 7 204 | 3 603 | 3 603 | 3 603 | 1 298 | |
| Human Settlements (Vote 31) | | | | | | |
| Human Settlements Development Grant | 380 408 | 207 202 | 207 202 | 207 202 | 177 299 | |
| Public Works (Vote 7) | 33 727 | 23 610 | 20 693 | 20 693 | 10 807 | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 17 723 | 12 406 | 9 489 | 9 489 | 5 717 | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 16 004 | 11 204 | 11 204 | 11 204 | 5 090 | |
| Social Development (Vote 19) | | | | | | |
| Substance Abuse Treatment Grant | 22 000 | 12 000 | - | - | - | |
| Sport and Recreation South Africa (Vote 20) | | | | | | |
| Mass Participation and Sport Development Grant | 29 181 | 17 896 | 15 518 | 15 518 | 7 201 | |
| Sub-Total | 1 831 365 | 949 412 | 932 117 | 932 117 | 787 205 | |
| Schedule 4, Part A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 135 768 | 67 884 | 67 883 | 67 883 | 1. | |
| Basic Education (Vote 15) | 447 000 | 279 375 | 279 375 | 279 375 | - | |
| (a) Education Infrastructure Grant | 446 998 | 279 374 | 279 374 | 279 374 | 1. | |
| (b) Occupational Specific Dispensation for Education Sector Therapists Grant | 2 | 1 | 1 | 1 | 1. | |
| Health (Vote 16) | 383 922 | 191 964 | 191 964 | 191 964 | - | |
| (a) Health Professions Training and Development Grant | 78 445 | 39 223 | 39 223 | 39 223 | 1. | |
| (b) National Tertiary Services Grant | 305 477 | 152 741 | 152 741 | 152 741 | 1. | |
| Transport (Vote 37) | 867 337 | 489 604 | 489 604 | 489 604 | - | |
| (a) Provincial Roads Maintenance Grant | 822 430 | 471 054 | 471 054 | 471 054 | 1. | |
| (b) Public Transport Operations Grant | 44 907 | 18 550 | 18 550 | 18 550 | 1. | |
| Sub-Total | 1 834 027 | 1 028 827 | 1 028 826 | 1 028 826 | | |
| Schedule 7, Part A Grants | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | |
| Provincial Disaster Grant | - | - | - | - | 3. | |
| Sub-Total | - | - | - | - | | |
| Total | 3 665 392 | 1 978 239 | 1 960 943 | 1 960 943 | | |

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.