

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
NORTHERN CAPE PROVINCE

| Details | 2015/16 | | | | | | | | | | 2015/16 | | | | | | | | | | |
|---|------------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|--|
| | Adjusted Budget ¹ | | | | | 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 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund ² | | | | | 13 862 923 | | | | | | | | | | 10 497 562 | | | | | 75.7% | |
| - Equitable share of revenue | | | | | 10 225 645 | | | | | | | | | | 7 603 310 | | | | | 74.4% | |
| - Conditional grants | | | | | 3 637 278 | | | | | | | | | | 2 894 252 | | | | | 79.6% | |
| Provincial own receipts | | | | | 303 147 | | | | | | | | | | 239 235 | | | | | 78.9% | |
| Total receipts | | | | | 14 166 071 | | | | | | | | | | 10 736 797 | | | | | 75.8% | |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | | |
| Education | 4 305 072 | 438 783 | 383 010 | - | 5 126 865 | 1 077 497 | 138 266 | 110 043 | - | 1 325 806 | 3 143 535 | 392 309 | 270 058 | - | 3 805 902 | 73.0% | 89.4% | 70.5% | - | 74.2% | |
| Health | 3 408 810 | 110 637 | 709 286 | - | 4 228 733 | 862 655 | 27 968 | 171 763 | - | 1 062 386 | 2 672 251 | 89 820 | 480 449 | - | 3 242 520 | 78.4% | 81.2% | 67.7% | - | 76.7% | |
| Social Development | 463 560 | 217 274 | 39 122 | - | 719 956 | 120 857 | 61 340 | 9 227 | - | 191 424 | 350 997 | 152 425 | 20 543 | - | 523 965 | 75.7% | 70.2% | 52.5% | - | 72.8% | |
| Provincial Legislature | 133 876 | 28 097 | 36 795 | - | 198 768 | 30 305 | 7 132 | 14 | - | 37 451 | 91 053 | 24 891 | 140 | - | 116 084 | 68.0% | 88.6% | 0.4% | - | 58.4% | |
| Office Of The Premier | 183 742 | 24 150 | 3 630 | - | 211 522 | 42 810 | 12 942 | 844 | - | 56 596 | 136 061 | 15 567 | 3 017 | - | 154 645 | 74.1% | 64.5% | 83.1% | - | 73.1% | |
| Transport, Safety And Liaison | 301 309 | 51 220 | 2 960 | - | 355 489 | 89 678 | 3 684 | 1 860 | - | 95 222 | 236 315 | 32 944 | 3 147 | - | 272 406 | 78.4% | 64.3% | 106.3% | - | 76.6% | |
| Roads And Public Works | 1 270 331 | 57 010 | 136 292 | - | 1 463 633 | 403 345 | 36 008 | 41 177 | - | 480 530 | 1 012 570 | 55 293 | 120 360 | - | 1 188 223 | 79.7% | 97.0% | 88.3% | - | 81.2% | |
| Economic Development And Tourism | 169 869 | 99 965 | 1 255 | - | 271 089 | 37 063 | 25 823 | 610 | - | 63 496 | 139 197 | 82 615 | 1 718 | - | 223 530 | 81.9% | 82.6% | 136.9% | - | 82.5% | |
| Sport, Arts And Culture | 250 686 | 61 450 | 54 909 | 445 | 367 490 | 53 610 | 19 898 | 13 854 | - | 87 362 | 150 672 | 33 344 | 28 254 | 116 | 212 386 | 60.1% | 54.3% | 51.5% | 26.1% | 57.8% | |
| Provincial Treasury | 213 110 | 5 807 | 5 453 | - | 224 370 | 53 937 | 695 | 1 803 | - | 56 435 | 149 539 | 1 054 | 4 097 | - | 154 690 | 70.2% | 18.2% | 75.1% | - | 68.9% | |
| Coop. Gov., Human Settlements & Trad. Affairs | 302 539 | 407 160 | 6 773 | - | 716 472 | 79 786 | 129 298 | 1 181 | - | 210 265 | 221 941 | 310 413 | 4 300 | - | 536 654 | 73.4% | 76.2% | 63.5% | - | 74.9% | |
| Agriculture, Land Reform & Rural Development | 428 400 | 57 076 | 72 471 | - | 557 947 | 90 219 | 18 464 | 60 374 | - | 169 057 | 241 403 | 35 683 | 86 254 | - | 363 340 | 56.3% | 62.5% | 119.0% | - | 65.1% | |
| Environment And Nature Conservation | 132 028 | 200 | 1 950 | - | 134 178 | 31 335 | 126 | 874 | - | 32 335 | 101 723 | 360 | 2 454 | - | 104 537 | 77.0% | 180.0% | 125.8% | - | 77.9% | |
| Total payments | 11 563 332 | 1 558 829 | 1 453 906 | 445 | 14 576 512 | 2 973 097 | 481 644 | 413 624 | - | 3 868 365 | 8 647 257 | 1 226 718 | 1 024 791 | 116 | 10 898 882 | 74.8% | 78.7% | 70.5% | 26.1% | 74.8% | |

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- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2015
NORTHERN CAPE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2015 | Division of Revenue Amendment Bill, No. 27 of 2015 | Total National allocation 2015/16 | Provincial roll-overs/ other provincial adjustments | Total Available 2015/16 | Year to Date | | | |
|---|--|--|-----------------------------------|---|-------------------------|---|---------------------------------------|--|----------------------------|
| | | | | | | 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) | 76 762 | (13) | 76 749 | - | 76 749 | 61 410 | 61 410 | 61 410 | 48 557 |
| (a) Ilima/Letsema Projects Grant | 69 460 | (2) | 69 458 | - | 69 458 | 55 568 | 55 568 | 55 568 | 44 581 |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 7 302 | (11) | 7 291 | - | 7 291 | 5 842 | 5 842 | 5 842 | 3 976 |
| Arts and Culture (Vote 14) | | | | | | | | | |
| Community Library Services Grant | 147 121 | (1 576) | 145 545 | 18 549 | 164 094 | 97 223 | 97 223 | 97 223 | 83 833 |
| Basic Education (Vote 15) | 170 118 | (438) | 169 680 | - | 169 680 | 165 308 | 159 104 | 159 104 | 135 228 |
| (a) HIV and AIDS (Life Skills Education) Grant | 5 281 | - | 5 281 | - | 5 281 | 4 225 | 4 225 | 4 225 | 3 108 |
| (b) Maths, Science and Technology Grant | 22 113 | (430) | 21 683 | - | 21 683 | 18 367 | 12 163 | 12 163 | 18 700 |
| (c) National School Nutrition Programme Grant | 142 724 | (8) | 142 716 | - | 142 716 | 142 716 | 142 716 | 142 716 | 113 420 |
| Health (Vote 16) | 972 047 | (14 261) | 957 786 | 60 122 | 1 017 908 | 702 949 | 702 949 | 702 949 | 747 199 |
| (a) Comprehensive HIV and AIDS Grant | 371 253 | (818) | 370 435 | 1 150 | 371 585 | 288 066 | 288 066 | 288 066 | 256 355 |
| (b) Health Facility Revitalisation Grant | 593 590 | (10 749) | 582 841 | 58 641 | 641 482 | 409 839 | 409 839 | 409 839 | 489 085 |
| (c) National Health Insurance Grant | 7 204 | (2 694) | 4 510 | 331 | 4 841 | 5 044 | 5 044 | 5 044 | 1 759 |
| Human Settlements (Vote 31) | | | | | | | | | |
| Human Settlements Development Grant | 380 408 | - | 380 408 | - | 380 408 | 291 256 | 291 256 | 291 256 | 291 761 |
| Public Works (Vote 7) | 33 727 | (4 338) | 29 389 | - | 29 389 | 27 271 | 27 271 | 27 271 | 22 532 |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 17 723 | (3 778) | 13 945 | - | 13 945 | 11 739 | 11 739 | 11 739 | 11 099 |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 16 004 | (560) | 15 444 | - | 15 444 | 15 532 | 15 532 | 15 532 | 11 433 |
| Social Development (Vote 19) | | | | | | | | | |
| Substance Abuse Treatment Grant | 22 000 | - | 22 000 | - | 22 000 | - | - | - | 3 177 |
| Sport and Recreation South Africa (Vote 20) | | | | | | | | | |
| Mass Participation and Sport Development Grant | 29 181 | - | 29 181 | - | 29 181 | 23 845 | 20 574 | 20 574 | 20 723 |
| Sub-Total | 1 831 364 | (20 626) | 1 810 738 | 78 671 | 1 889 409 | 1 369 262 | 1 359 787 | 1 359 787 | 1 353 010 |
| Schedule 4, Part A Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 135 768 | (259) | 135 509 | - | 135 509 | 108 614 | 108 613 | 108 613 | - |
| Basic Education (Vote 15) | 447 000 | (27) | 446 973 | 845 | 447 818 | 391 099 | 391 099 | 391 099 | - |
| (a) Education Infrastructure Grant | 446 998 | (26) | 446 972 | 845 | 447 817 | 391 098 | 391 098 | 391 098 | - |
| (b) Occupational Specific Dispensation for Education Sector Therapists Grant | 2 | (1) | 1 | - | 1 | 1 | 1 | 1 | - |
| Health (Vote 16) | 383 922 | (7 201) | 376 721 | - | 376 721 | 287 943 | 287 943 | 287 943 | - |
| (a) Health Professions Training and Development Grant | 78 445 | - | 78 445 | - | 78 445 | 58 834 | 58 834 | 58 834 | - |
| (b) National Tertiary Services Grant | 305 477 | (7 201) | 298 276 | - | 298 276 | 229 109 | 229 109 | 229 109 | - |
| Transport (Vote 37) | 867 337 | - | 867 337 | 3 514 | 870 851 | 746 810 | 746 810 | 746 810 | - |
| (a) Provincial Roads Maintenance Grant | 822 430 | - | 822 430 | - | 822 430 | 717 017 | 717 017 | 717 017 | - |
| (b) Public Transport Operations Grant | 44 907 | - | 44 907 | 3 514 | 48 421 | 29 793 | 29 793 | 29 793 | - |
| Sub-Total | 1 834 027 | (7 487) | 1 826 540 | 4 359 | 1 830 899 | 1 534 466 | 1 534 465 | 1 534 465 | - |
| Schedule 7, Part A Grants | | | | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Disaster Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - |
| Total | 3 665 391 | (28 113) | 3 637 278 | 83 030 | 3 720 308 | 2 903 728 | 2 894 252 | 2 894 252 | - |

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.