

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012
NORTHERN CAPE PROVINCE

Details	2012/13										Year to Date					2012/13				
	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					11 337 399															51.2%
- Equitable share of revenue					8 255 155															50.0%
- Conditional grants					3 082 244															54.5%
Provincial own receipts					219 873															54.7%
Total receipts					11 557 272															51.3%
Payments by provincial departments																				
Education	3 513 033	403 978	280 312	-	4 197 323	924 416	110 955	74 391	-	1 109 762	1 737 129	269 275	148 121	-	2 154 525	49.4%	66.7%	52.8%	-	51.3%
Health	2 564 941	49 526	507 122	-	3 121 589	667 931	13 408	150 342	-	831 681	1 250 093	26 405	295 249	-	1 571 747	48.7%	53.3%	58.2%	-	50.4%
Social Development	366 772	156 093	3 032	-	525 897	92 281	39 918	969	37	133 205	175 914	66 928	1 421	37	244 300	48.0%	42.9%	46.9%	-	46.5%
Provincial Legislature	109 535	21 404	1 657	-	132 596	28 896	6 818	97	-	35 811	55 448	15 460	644	-	71 552	50.6%	72.2%	38.9%	-	54.0%
Office Of The Premier	132 774	16 621	1 024	-	150 419	35 670	4 753	993	-	41 416	65 420	4 799	1 215	-	71 434	49.3%	28.9%	118.7%	-	47.5%
Transport, Safety And Liaison	238 022	41 269	747	-	280 038	59 553	12 532	7	-	72 092	104 246	19 973	7	-	124 226	43.8%	48.4%	0.9%	-	44.4%
Roads And Public Works	670 792	58 342	223 932	-	953 066	84 447	26 135	86 693	-	197 275	161 940	55 361	205 055	-	422 356	24.1%	94.9%	91.6%	-	44.3%
Economic Development And Tourism	123 798	81 432	2 051	-	207 281	47 666	30 170	249	1	78 086	88 441	39 554	335	1	128 331	71.4%	48.6%	16.3%	-	61.9%
Sport, Arts And Culture	170 385	27 623	25 558	-	223 566	49 128	8 963	7 488	-	65 579	85 460	10 627	10 106	-	106 193	50.2%	38.5%	39.5%	-	47.5%
Provincial Treasury	150 002	296	1 326	-	151 624	39 253	256	741	-	40 250	70 138	315	2 135	-	72 588	46.8%	106.4%	161.0%	-	47.9%
Coop. Gov., Human Settlements And Trad. Affairs	237 930	341 031	3 800	-	582 761	57 941	64 131	172	-	122 244	113 370	108 923	206	-	222 499	47.6%	31.9%	5.4%	-	38.2%
Agriculture, Land Reform And Rural Development	700 528	2 600	27 217	-	730 345	63 085	12 002	18 377	-	93 464	122 102	12 719	31 192	-	166 013	17.4%	489.2%	114.6%	-	22.7%
Environment And Nature Conservation	96 952	1 200	743	-	98 895	25 609	131	324	-	26 064	52 235	697	807	-	53 739	53.9%	58.1%	108.6%	-	54.3%
Total payments	9 075 464	1 201 415	1 078 521	-	11 355 400	2 175 876	330 172	340 843	38	2 846 929	4 081 936	631 036	696 493	38	5 409 503	45.0%	52.5%	64.6%	-	47.6%

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1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2012
 NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	75 724	30 925	30 925	30 925	19 468
(a) Ilima/Letsema Projects Grant	63 000	25 200	25 200	25 200	16 612
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	5 725	5 725	5 725	2 856
Arts and Culture (Vote 14)					
Community Library Services Grant	72 395	43 909	43 909	43 909	32 959
Basic Education (Vote 15)	133 606	90 844	90 844	90 844	72 037
(a) Dinaledi Schools Grant	3 391	2 034	2 034	2 034	770
(b) HIV and Aids (Life Skills Education) Grant	4 579	1 832	1 832	1 832	748
(c) National School Nutrition Programme Grant	113 136	85 103	85 103	85 103	64 440
(d) Technical Secondary Schools Recapitalisation Grant	12 500	1 875	1 875	1 875	6 079
Health (Vote 16)	612 035	364 543	364 543	364 543	268 472
(a) Comprehensive HIV and Aids Grant	248 372	124 186	124 186	124 186	74 135
(b) Hospital Revitalisation Grant	346 083	231 111	231 111	231 111	194 129
(c) National Health Insurance Grant	11 500	5 750	5 750	5 750	143
(d) Nursing Colleges and Schools Grant	6 080	3 496	3 496	3 496	65
Human Settlements (Vote 31)					
Human Settlements Development Grant	339 551	148 291	148 291	148 291	108 362
Public Works (Vote 7)	55 899	42 874	42 874	40 774	12 337
(a) Devolution of Property Rate Funds Grant	43 911	35 000	35 000	35 000	10 000
(b) Expanded Public Works Programme Integrated Grant for Provinces	9 915	6 941	6 941	4 841	589
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 073	933	933	933	1 748
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	27 404	12 390	12 390	12 390	10 546
Sub-Total	1 316 614	733 776	733 776	731 676	524 181
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	424 999	247 918	247 918	247 918	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	307 609	153 805	153 805	153 805	1.
Health (Vote 16)	433 462	219 274	219 274	219 274	
(a) Health Infrastructure Grant	98 258	49 128	49 128	49 128	1.
(b) Health Professions Training and Development Grant	68 583	36 833	36 833	36 833	1.
(c) National Tertiary Services Grant	266 621	133 313	133 313	133 313	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	76 599	40 778	40 778	40 778	1.
Transport (Vote 37)	522 961	285 665	285 665	285 665	
(a) Provincial Roads Maintenance Grant	483 706	266 039	266 039	266 039	1.
(b) Public Transport Operations Grant	39 255	19 626	19 626	19 626	1.
Sub-Total	1 765 630	947 440	947 440	947 440	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	3 082 244	1 681 216	1 681 216	1 679 116	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.