

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013
NORTHERN CAPE PROVINCE

Details	2012/13										2012/13									
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited 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					11 442 593															99.9%
- Equitable share of revenue					8 356 001															100.0%
- Conditional grants					3 086 592															99.7%
Provincial own receipts					228 186															115.5%
Total receipts					11 670 779															100.2%
Payments by provincial departments																				
Education	3 553 629	428 978	310 153	-	4 292 760	803 259	70 367	61 904	-	935 530	3 511 746	462 219	258 312	-	4 232 277	98.8%	107.7%	83.3%	-	98.6%
Health	2 649 897	55 537	541 799	-	3 247 233	670 222	14 912	92 606	-	777 740	2 563 959	58 058	545 007	-	3 167 024	96.8%	104.5%	100.6%	-	97.5%
Social Development	370 110	156 093	5 734	58	531 995	95 250	45 431	3 906	34	144 621	365 802	159 518	6 451	92	531 863	98.8%	102.2%	112.5%	158.6%	100.0%
Provincial Legislature	110 932	21 404	3 087	-	135 423	29 208	(378)	2 219	-	31 049	111 754	21 763	3 079	-	136 596	100.7%	101.7%	99.7%	-	100.9%
Office Of The Premier	138 634	16 999	1 344	-	156 977	34 007	3 387	487	176	38 057	132 275	17 001	1 760	176	151 212	95.4%	100.0%	131.0%	-	96.3%
Transport, Safety And Liaison	244 893	43 971	2 176	-	291 040	64 014	15 382	2 962	-	82 358	235 031	43 407	3 049	-	281 487	96.0%	98.7%	140.1%	-	96.7%
Roads And Public Works	670 551	160 791	226 148	-	1 057 490	185 607	45 447	127 223	-	358 277	429 336	128 622	459 367	-	1 017 325	64.0%	80.0%	203.1%	-	96.2%
Economic Development And Tourism	155 035	78 144	2 055	-	235 234	24 434	16 233	445	-	41 112	143 638	78 290	954	1	222 883	92.6%	100.2%	46.4%	-	94.7%
Sport, Arts And Culture	173 642	31 819	31 228	-	236 689	37 291	7 759	4 719	-	49 769	175 100	24 003	20 241	-	219 344	100.8%	75.4%	64.8%	-	92.7%
Provincial Treasury	175 595	296	4 762	-	180 653	41 319	29	1 564	-	42 912	146 282	352	4 893	-	151 527	83.3%	118.9%	102.8%	-	83.9%
Coop. Gov., Human Settlements And Trad. Affairs	241 317	347 894	5 300	-	594 511	58 375	141 757	387	-	200 519	233 638	346 408	1 893	-	581 939	96.8%	99.6%	35.7%	-	97.9%
Agriculture, Land Reform And Rural Development	648 920	32 314	51 283	-	732 517	85 108	48 938	45 846	-	179 892	273 321	70 209	95 195	-	439 325	42.2%	217.3%	185.6%	-	60.0%
Environment And Nature Conservation	100 028	1 200	1 520	-	102 748	22 887	547	382	-	23 816	99 169	1 276	1 905	-	102 350	99.1%	106.3%	125.3%	-	99.6%
Total payments	9 233 183	1 375 440	1 186 589	58	11 795 270	2 150 981	409 811	344 650	210	2 905 652	8 421 651	1 411 126	1 402 106	269	11 235 152	91.2%	102.6%	118.2%	463.8%	95.3%

Information submitted by: Mr Seto Mokoko Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.
2. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	75 724	-	75 724	-	75 724	75 724	75 724	75 724	60 817
(a) Ilima/Letsema Projects Grant	63 000	-	63 000	-	63 000	63 000	63 000	63 000	48 651
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 724	-	12 724	-	12 724	12 724	12 724	12 724	12 166
Arts and Culture (Vote 14)									
Community Library Services Grant	72 395	-	72 395	631	73 026	72 395	72 395	72 395	62 674
Basic Education (Vote 15)	133 606	-	133 606	175	133 781	133 606	133 606	133 605	134 119
(a) Dinaledi Schools Grant	3 391	-	3 391	-	3 391	3 391	3 391	3 390	3 300
(b) HIV and Aids (Life Skills Education) Grant	4 579	-	4 579	175	4 754	4 579	4 579	4 579	4 898
(c) National School Nutrition Programme Grant	113 136	-	113 136	-	113 136	113 136	113 136	113 136	112 959
(d) Technical Secondary Schools Recapitalisation Grant	12 500	-	12 500	-	12 500	12 500	12 500	12 500	12 962
Health (Vote 16)	612 035	-	612 035	18 897	630 932	612 035	612 035	612 035	603 253
(a) Comprehensive HIV and Aids Grant	248 372	-	248 372	-	248 372	248 372	248 372	248 372	228 064
(b) Hospital Revitalisation Grant	346 083	-	346 083	18 897	364 980	346 083	346 083	346 083	366 207
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	8 005
(d) Nursing Colleges and Schools Grant	6 080	-	6 080	-	6 080	6 080	6 080	6 080	977
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	339 551	-	339 551	-	339 551	339 551	339 551	339 551	337 493
Public Works (Vote 7)	55 899	-	55 899	11 100	66 999	55 899	55 899	55 899	59 434
(a) Devolution of Property Rate Funds Grant	43 911	-	43 911	11 100	55 011	43 911	43 911	43 911	52 362
(b) Expanded Public Works Programme Integrated Grant for Provinces	9 915	-	9 915	-	9 915	9 915	9 915	9 915	4 657
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	2 073	-	2 073	-	2 073	2 073	2 073	2 073	2 415
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	27 404	2 605	30 009	-	30 009	30 009	30 009	30 009	28 888
Sub-Total	1 316 614	2 605	1 319 219	30 803	1 350 022	1 319 219	1 319 219	1 319 218	1 286 678
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	424 999	-	424 999	-	424 999	424 999	424 999	424 999	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	307 609	-	307 609	-	307 609	307 609	297 609	297 609	1.
Health (Vote 16)	433 462	-	433 462	18 244	451 706	433 462	433 462	433 462	1.
(a) Health Infrastructure Grant	98 258	-	98 258	2 780	101 038	98 258	98 258	98 258	1.
(b) Health Professions Training and Development Grant	68 583	-	68 583	4 319	72 902	68 583	68 583	68 583	1.
(c) National Tertiary Services Grant	266 621	-	266 621	11 145	277 766	266 621	266 621	266 621	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	76 599	1 743	78 342	-	78 342	78 342	78 342	78 342	1.
Transport (Vote 37)	522 961	-	522 961	1 306	524 267	522 961	522 961	522 961	1.
(a) Provincial Roads Maintenance Grant	483 706	-	483 706	-	483 706	483 706	483 706	483 706	1.
(b) Public Transport Operations Grant	39 255	-	39 255	1 306	40 561	39 255	39 255	39 255	1.
Sub-Total	1 765 630	1 743	1 767 373	19 550	1 786 923	1 767 373	1 757 373	1 757 373	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	3 082 244	4 348	3 086 592	50 353	3 136 945	3 086 592	3 076 592	3 076 591	

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.