

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014
NORTHERN CAPE PROVINCE

Details	2014/15										2014/15				
	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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					13 057 462					3 323 841					25.5%
- Equitable share of revenue					9 651 945					2 412 987					25.0%
- Conditional grants					3 405 517					910 854					26.7%
Provincial own receipts					279 438					69 083					24.7%
Total receipts					13 336 900					3 392 924					25.4%
Payments by provincial departments															
Education	4 037 247	385 220	321 865	-	4 744 332	1 027 927	153 330	92 205	-	1 273 462	25.5%	39.8%	28.6%	-	26.8%
Health	3 125 237	79 103	491 953	-	3 696 293	812 985	30 400	113 566	-	956 951	26.0%	38.4%	23.1%	-	25.9%
Social Development	436 654	198 127	16 425	-	651 206	97 598	24 439	5 845	-	127 882	22.4%	12.3%	35.6%	-	19.6%
Provincial Legislature	129 907	23 666	2 910	-	156 483	28 479	7 627	-	-	36 106	21.9%	32.2%	0.0%	-	23.1%
Office Of The Premier	153 522	18 168	1 704	-	173 394	42 104	4	1 645	-	43 753	27.4%	0.0%	96.5%	-	25.2%
Transport, Safety And Liaison	279 607	48 886	409	-	328 902	72 212	7 423	482	-	80 117	25.8%	15.2%	117.8%	-	24.4%
Roads And Public Works	970 471	67 659	114 364	-	1 152 494	233 920	5 932	29 015	-	268 867	24.1%	8.8%	25.4%	-	23.3%
Economic Development And Tourism	142 985	91 217	1 399	-	235 601	44 845	15 458	663	-	60 966	31.4%	16.9%	47.4%	-	25.9%
Sport, Arts And Culture	212 955	41 931	35 587	328	290 801	51 728	2 841	1 248	-	55 817	24.3%	6.8%	3.5%	0.0%	19.2%
Provincial Treasury	198 302	634	3 457	-	202 393	35 791	115	625	-	36 531	18.0%	18.1%	18.1%	-	18.0%
Coop Gov, Human Settlements And Trad Affairs	258 172	387 654	2 984	-	648 810	66 784	70 719	3 521	-	141 024	25.9%	18.2%	118.0%	-	21.7%
Agriculture, Land Reform And Rural Development	677 034	2 750	35 906	-	715 690	67 923	1 478	89 935	-	159 336	10.0%	53.7%	250.5%	-	22.3%
Environment And Nature Conservation	122 011	200	4 089	-	126 300	29 478	128	564	-	30 170	24.2%	64.0%	13.8%	-	23.9%
Total payments	10 744 104	1 345 215	1 033 052	328	13 122 699	2 611 774	319 894	339 314	-	3 270 982	24.3%	23.8%	32.8%	0.0%	24.9%

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1. Budgeted figures are based on the 2014/15 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
NORTHERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		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, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	79 465	15 147	15 147	15 147	2 176
(a) Ilima/Letsema Projects Grant	72 003	14 401	14 401	14 401	2 161
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 462	746	746	746	15
Arts and Culture (Vote 14)					
Community Library Services Grant	118 396	16 800	16 800	16 800	12 029
Basic Education (Vote 15)	157 464	75 369	75 369	75 369	51 583
(a) Dinaledi Schools Grant	3 782	945	945	945	176
(b) HIV and AIDS (Life Skills Education) Grant	5 059	505	505	505	428
(c) National School Nutrition Programme Grant	134 645	68 328	68 328	68 328	50 798
(d) Technical Secondary Schools Recapitalisation Grant	13 978	5 591	5 591	5 591	181
Health (Vote 16)	771 217	185 998	185 998	185 998	168 343
(a) Comprehensive HIV and AIDS Grant	342 789	79 941	79 941	79 941	83 339
(b) Health Facility Revitalisation Grant	421 428	105 357	105 357	105 357	84 306
(c) National Health Insurance Grant	7 000	700	700	700	698
Human Settlements (Vote 31)					
Human Settlements Development Grant	374 832	106 400	106 400	106 400	70 449
Public Works (Vote 7)	42 366	16 947	16 947	16 947	7 706
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 348	8 140	8 140	8 140	3 394
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 018	8 807	8 807	8 807	4 312
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2 000	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	31 450	10 534	10 534	10 534	4 898
Sub-Total	1 577 190	427 195	427 195	427 195	317 184
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	378 390	75 678	75 678	75 678	
Basic Education (Vote 15)	346 452	129 919	129 919	129 919	
(a) Education Infrastructure Grant	346 445	129 917	129 917	129 917	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	7	2	2	2	
Health (Vote 16)	375 424	96 156	96 156	96 156	
(a) Health Professions Training and Development Grant	76 697	21 474	21 474	21 474	
(b) National Tertiary Services Grant	298 727	74 682	74 682	74 682	
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	43 652	14 552	14 552	14 552	
Transport (Vote 37)	684 409	167 354	167 354	167 354	
(a) Provincial Roads Maintenance Grant	640 472	156 054	156 054	156 054	
(b) Public Transport Operations Grant	43 937	11 300	11 300	11 300	
Sub-Total	1 828 327	483 659	483 659	483 659	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	
Sub-Total	-	-	-	-	
Total	3 405 517	910 854	910 854	910 854	

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.