

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010
LIMPOPO PROVINCE

Details	2010/11										2010/11				
	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	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					39 099 253					9 616 844					24.6%
- Equitable share of revenue					33 237 814					8 309 454					25.0%
- Conditional grants					5 861 439					1 307 390					22.3%
Provincial own receipts					553 438					129 658					23.4%
Total receipts					39 652 691					9 746 502					24.6%
Payments by provincial departments															
Education	16 609 212	1 119 886	1 085 512	-	18 814 610	4 017 070	431 874	55 369	-	4 504 313	24.2%	38.6%	5.1%	-	23.9%
Health	9 215 823	316 282	1 002 858	-	10 534 963	1 978 721	79 500	116 783	-	2 175 004	21.5%	25.1%	11.6%	-	20.6%
Social Development	516 145	229 596	59 864	100	805 705	129 077	73 054	14 628	-	216 759	25.0%	31.8%	24.4%	0.0%	26.9%
Public Works	667 442	25 109	58 150	-	750 701	140 134	1 090	2 564	-	143 788	21.0%	4.3%	4.4%	-	19.2%
Agriculture	1 024 438	237 596	113 891	-	1 375 925	228 011	34 460	2 316	-	264 787	22.3%	14.5%	2.0%	-	19.2%
Roads And Transport	1 605 041	1 315 559	316 750	-	3 237 350	295 775	203 526	23 563	-	522 864	18.4%	15.5%	7.4%	-	16.2%
Local Government And Housing	548 813	1 332 111	4 863	-	1 885 787	120 083	189 169	5 403	-	314 655	21.9%	14.2%	111.1%	-	16.7%
Sport, Arts And Culture	210 041	2 533	33 098	-	245 672	47 532	400	9 424	-	57 356	22.6%	15.8%	28.5%	-	23.3%
Safety, Security And Liaison	51 672	1 100	400	-	53 172	12 760	-	-	-	12 760	24.7%	0.0%	0.0%	-	24.0%
Office Of The Premier	503 601	17 337	8 054	-	528 992	101 360	2 788	1 311	-	105 459	20.1%	16.1%	16.3%	-	19.9%
Provincial Legislature	136 014	45 130	1 680	-	182 824	33 878	24 373	152	-	58 403	24.9%	54.0%	9.0%	-	31.9%
Provincial Treasury	356 106	2 999	2 988	-	362 093	82 127	1 237	49	-	83 413	23.1%	41.2%	1.6%	-	23.0%
Economic Development, Environment And Tourism	562 925	297 787	14 185	-	874 897	104 898	57 253	854	-	163 005	18.6%	19.2%	6.0%	-	18.6%
Total payments	32 007 273	4 943 025	2 702 293	100	39 652 691	7 291 426	1 098 724	232 416	-	8 622 566	22.8%	22.2%	8.6%	0.0%	21.7%

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1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 25 February 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2010
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter				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	
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 25)	28 176	5 818	5 818	5 818	1 422	
(a) Ilima/Letsema Projects Grant	20 000	5 000	5 000	5 000	1 008	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 176	818	818	818	414	
Arts and Culture (Vote 13)						
Community Library Services Grant	62 733	7 637	7 637	7 637	5 762	
Basic Education (Vote 14)	696 034	189 553	189 553	189 553	137 173	
(a) HIV and Aids (Life Skills Education) Grant	28 322	7 080	7 080	7 080	1 721	
(b) National School Nutrition Programme Grant	659 233	181 201	181 201	181 201	135 452	
(c) Technical Secondary Schools Recapitalisation Grant	8 479	1 272	1 272	1 272	-	
Health (Vote 15)	878 234	201 811	201 811	201 811	135 514	
(a) Comprehensive HIV and Aids Grant	514 896	128 724	128 724	128 724	90 285	
(b) Forensic Pathology Services Grant	39 913	9 700	9 700	9 700	7 883	
(c) Hospital Revitalisation Grant	323 425	63 387	63 387	63 387	37 346	
Human Settlements (Vote 30)	1 234 750	133 920	133 920	133 920	188 548	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Human Settlements Development Grant	1 234 750	133 920	133 920	133 920	188 548	
Public Works (Vote 6)	25 291	17 714	-	-	-	
(a) Devolution of Property Rate Funds Grant	15 154	7 577	-	-	-	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 137	10 137	-	-	-	
Sport and Recreation South Africa (Vote 19)						
Mass Sport and Recreation Participation Programme Grant	43 604	11 322	11 322	11 322	12 374	
Transport (Vote 36)						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
Sub-Total	2 968 822	567 775	550 061	550 061	480 793	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 25)						
Comprehensive Agricultural Support Programme Grant	144 567	28 913	28 913	28 913	1.	
Health (Vote 15)	351 399	103 009	103 009	103 009	1.	
(a) Health Professions Training and Development Grant	94 085	38 680	38 680	38 680	1.	
(b) National Tertiary Services Grant	257 314	64 329	64 329	64 329	1.	
Higher Education and Training (Vote 16)						
Further Education and Training Colleges Grant	435 854	135 564	135 564	135 564	1.	
National Treasury (Vote 9)						
Infrastructure Grant to Provinces	1 743 422	435 854	435 854	435 854	1.	
Transport (Vote 36)						
Public Transport Operations Grant	214 472	53 989	53 989	53 989	1.	
Sub-Total	2 889 714	757 329	757 329	757 329		
Schedule 8 Grants						
Public Works (Vote 6)						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 903	443	-	-	2.	
Sub-Total	2 903	443	-	-		
Total	5 861 439	1 325 547	1 307 390	1 307 390		

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 incentives to provinces to meet targets with regards to priority government programmes.