

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010
LIMPOPO PROVINCE**

Details	2010/11										2010/11										
	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					39 635 286										29 297 506					73.9%	
- Equitable share of revenue					33 766 574										25 280 869					74.9%	
- Conditional grants					5 868 712										4 016 637					68.4%	
Provincial own receipts					561 198										430 370					76.7%	
Total receipts					40 196 484										29 727 876					74.0%	
Payments by provincial departments																					
Education	17 288 934	1 067 776	1 083 969	-	19 440 679	5 069 953	394 858	406 344	-	5 871 155	13 097 365	926 823	622 295	-	14 646 483	75.8%	86.8%	57.4%	-	75.3%	
Health	9 245 547	409 909	1 048 628	-	10 704 084	2 415 004	109 938	261 089	-	2 786 031	6 502 696	291 768	578 614	-	7 373 078	70.3%	71.2%	55.2%	-	68.9%	
Social Development	568 394	412 046	124 776	-	1 105 216	151 690	119 102	65 196	-	335 988	414 220	220 579	120 211	-	755 010	72.9%	53.5%	96.3%	-	68.3%	
Public Works	694 656	26 557	59 570	-	780 783	199 794	14 128	8 313	-	222 235	500 588	22 184	18 585	-	541 357	72.1%	83.5%	31.2%	-	69.3%	
Agriculture	1 076 645	246 657	71 250	-	1 394 552	285 274	63 269	8 801	-	357 344	764 390	122 818	18 268	39	905 515	71.0%	49.8%	25.6%	-	64.9%	
Roads And Transport	1 769 330	1 322 079	348 905	-	3 440 314	465 579	396 284	84 275	-	946 138	1 205 751	900 799	155 649	-	2 262 199	68.1%	68.1%	44.6%	-	65.8%	
Local Government And Housing	529 866	1 342 421	26 400	-	1 898 687	140 842	350 022	1 005	-	491 869	378 933	979 850	15 128	-	1 373 911	71.5%	73.0%	57.3%	-	72.4%	
Sport, Arts And Culture	219 079	1 730	51 728	-	272 537	67 699	898	8 045	-	76 642	164 073	1 398	18 259	-	183 730	74.9%	80.8%	35.3%	-	67.4%	
Safety, Security And Liaison	54 162	1 000	550	-	55 712	14 183	20	100	-	14 303	39 911	1 000	400	-	41 311	73.7%	100.0%	72.7%	-	74.2%	
Office Of The Premier	466 392	24 026	14 854	-	505 272	98 567	8 881	1 514	-	108 962	315 278	14 468	3 393	-	333 139	67.6%	60.2%	22.8%	-	65.9%	
Provincial Legislature	154 639	45 130	2 280	150	202 199	35 227	3 072	1 010	119	39 428	103 714	41 700	1 228	119	146 761	67.1%	92.4%	53.9%	79.3%	72.6%	
Provincial Treasury	381 321	3 499	3 789	-	388 609	73 051	405	800	-	74 256	242 311	2 228	1 182	-	245 721	63.5%	63.7%	31.2%	-	63.2%	
Economic Development, Environment And Tourism	536 397	323 416	11 722	-	871 535	116 902	60 870	2 504	-	180 276	339 240	218 092	4 303	-	561 635	63.2%	67.4%	36.7%	-	64.4%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total payments	32 985 362	5 226 246	2 848 421	150	41 060 179	9 133 765	1 521 747	848 996	119	11 504 627	24 068 470	3 743 707	1 557 515	158	29 369 850	73.0%	71.6%	54.7%	105.3%	71.5%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	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	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	28 176	-	28 176	-	28 176	21 540	21 540	21 540	21 226
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	-	20 000	15 000	15 000	15 000	15 448
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 176	-	8 176	-	8 176	6 540	6 540	6 540	5 778
Arts and Culture (Vote 13)									
Community Library Services Grant	62 733	-	62 733	5 417	68 150	53 048	53 048	53 048	34 418
Basic Education (Vote 14)	696 034	-	696 034	-	696 034	524 098	524 098	524 098	462 257
(a) HIV and Aids (Life Skills Education) Grant	28 322	-	28 322	-	28 322	21 241	21 241	21 241	12 917
(b) National School Nutrition Programme Grant	659 233	-	659 233	-	659 233	499 889	499 889	499 889	448 634
(c) Technical Secondary Schools Recapitalisation Grant	8 479	-	8 479	-	8 479	2 968	2 968	2 968	706
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	878 234	1 000	879 234	39 713	918 947	663 194	663 194	663 194	568 681
(a) Comprehensive HIV and Aids Grant	514 896	1 000	515 896	-	515 896	386 172	386 172	386 172	418 031
(b) Forensic Pathology Services Grant	39 913	-	39 913	-	39 913	32 500	32 500	32 500	26 556
(c) Hospital Revitalisation Grant	323 425	-	323 425	-	323 425	244 522	244 522	244 522	124 094
(d) Health Disaster Response (Cholera) Grant	-	-	-	39 713	39 713	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 30)	1 234 750	-	1 234 750	11 400	1 246 150	885 751	885 751	885 751	975 002
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 234 750	-	1 234 750	11 400	1 246 150	885 751	885 751	885 751	975 002
Public Works (Vote 6)	25 291	-	25 291	-	25 291	25 291	25 291	25 291	11 466
(a) Devolution of Property Rate Funds Grant	15 154	-	15 154	-	15 154	15 154	15 154	15 154	7 577
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 137	-	10 137	-	10 137	10 137	10 137	10 137	3 889
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	43 604	-	43 604	4 351	47 955	38 921	38 921	38 921	36 783
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 968 822	1 000	2 969 822	60 881	3 030 703	2 211 843	2 211 843	2 211 843	2 109 833
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	144 567	-	144 567	-	144 567	130 109	130 109	130 109	1
Health (Vote 15)	351 399	-	351 399	-	351 399	270 787	270 787	270 787	1
(a) Health Professions Training and Development Grant	94 085	-	94 085	-	94 085	77 800	77 800	77 800	1
(b) National Tertiary Services Grant	257 314	-	257 314	-	257 314	192 987	192 987	192 987	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	435 854	6 273	442 127	-	442 127	366 615	366 615	366 615	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	1 743 422	-	1 743 422	-	1 743 422	871 710	871 710	871 710	1
Transport (Vote 36)									
Public Transport Operations Grant	214 472	-	214 472	-	214 472	162 956	162 956	162 956	1
Sub-Total	2 889 714	6 273	2 895 987	-	2 895 987	1 802 177	1 802 177	1 802 177	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 903	-	2 903	-	2 903	4 651	2 617	2 617	2
Sub-Total	2 903	-	2 903	-	2 903	4 651	2 617	2 617	
Total	5 861 439	7 273	5 868 712	60 881	5 929 593	4 018 671	4 016 637	4 016 637	

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.