

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011

LIMPOPO PROVINCE

Details	2011/12										2011/12				
	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					43 260 668					10 654 109					24.6%
- Equitable share of revenue					36 348 545					9 087 138					25.0%
- Conditional grants					6 912 123					1 566 971					22.7%
Provincial own receipts					583 530					117 740					20.2%
Total receipts					43 844 198					10 771 850					24.6%
Payments by provincial departments															
Education	18 937 537	626 167	1 295 615	-	20 859 319	4 390 497	234 488	442 291	-	5 067 276	23.2%	37.4%	34.1%	-	24.3%
Health	9 993 921	433 441	1 160 539	-	11 587 901	2 287 387	97 172	187 049	-	2 571 608	22.9%	22.4%	16.1%	-	22.2%
Social Development	658 110	412 850	88 224	-	1 159 184	166 973	96 455	38 395	-	301 823	25.4%	23.4%	43.5%	-	26.0%
Public Works	731 262	53 155	52 647	-	837 064	156 047	2 291	6 209	2	164 549	21.3%	4.3%	11.8%	-	19.7%
Agriculture	1 126 865	263 951	103 688	-	1 494 504	257 523	16 550	8 204	-	282 277	22.9%	6.3%	7.9%	-	18.9%
Roads And Transport	1 765 265	1 352 540	512 529	-	3 630 334	356 384	278 022	58 131	-	692 537	20.2%	20.6%	11.3%	-	19.1%
Local Government And Housing	781 607	1 419 463	8 023	-	2 209 093	163 404	188 120	148	-	351 672	20.9%	13.3%	1.8%	-	15.9%
Sport, Arts And Culture	236 717	2 533	40 517	-	279 767	47 524	127	6 363	-	54 014	20.1%	5.0%	15.7%	-	19.3%
Safety, Security And Liaison	61 128	-	1 346	-	62 474	13 737	-	1 128	-	14 865	22.5%	-	83.8%	-	23.8%
Office Of The Premier	310 206	7 830	6 605	-	324 641	62 806	3 580	325	-	66 711	20.2%	45.7%	4.9%	-	20.5%
Provincial Legislature	167 463	46 211	7 416	-	221 090	33 169	26 438	465	-	60 072	19.8%	57.2%	6.3%	-	27.2%
Provincial Treasury	301 309	3 044	4 531	-	308 884	54 083	3 141	61	-	57 285	17.9%	103.2%	1.3%	-	18.5%
Economic Development, Environment And Tourism	621 091	326 527	10 325	-	957 943	111 197	72 206	19	-	183 422	17.9%	22.1%	0.2%	-	19.1%
Total payments	35 692 481	4 947 712	3 292 005	-	43 932 198	8 100 731	1 018 590	748 788	2	9 868 111	22.7%	20.6%	22.7%	-	22.5%

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1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2011
 LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	48 667	10 867	10 867	10 867	1 964
(a) Ilima/Letsema Projects Grant	40 000	10 000	10 000	10 000	1 324
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 667	867	867	867	640
Arts and Culture (Vote 14)					
Community Library Services Grant	66 497	15 500	15 500	15 500	13 617
Basic Education (Vote 15)	892 347	217 684	217 684	217 684	148 840
(a) Dinaledi Schools Grant	7 140	1 071	1 071	1 071	-
(b) HIV and Aids (Life Skills Education) Grant	28 088	2 808	2 808	2 808	3 630
(c) National School Nutrition Programme Grant	829 669	211 060	211 060	211 060	145 210
(d) Technical Secondary Schools Recapitalisation Grant	27 450	2 745	2 745	2 745	-
Health (Vote 16)	1 038 889	236 945	236 945	236 945	150 233
(a) Comprehensive HIV and Aids Grant	624 909	124 981	124 981	124 981	120 374
(b) Forensic Pathology Services Grant	42 308	10 600	10 600	10 600	9 976
(c) Hospital Revitalisation Grant	371 672	101 364	101 364	101 364	19 883
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 398 914	259 849	259 849	259 849	186 695
Public Works (Vote 7)	62 386	7 083	7 082	7 082	-
(a) Devolution of Property Rate Funds Grant	34 054	-	-	-	-
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	28 332	7 083	7 082	7 082	-
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	53 636	6 705	6 705	6 705	8 530
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	3 561 336	754 633	754 632	754 632	509 879
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	154 398	15 440	15 440	15 440	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	874 897	218 725	218 725	218 725	1.
Health (Vote 16)	637 846	181 292	181 292	181 292	
(a) Health Infrastructure Grant	270 802	73 854	73 854	73 854	1.
(b) Health Professions Training and Development Grant	99 730	40 610	40 610	40 610	1.
(c) National Tertiary Services Grant	267 314	66 828	66 828	66 828	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	490 395	157 823	157 823	157 823	1.
Transport (Vote 37)	1 183 706	255 886	235 926	235 926	
(a) Provincial Roads Maintenance Grant	934 208	191 016	191 016	191 016	1.
(b) Public Transport Operations Grant	249 498	64 870	44 910	44 910	1.
Sub-Total	3 341 242	829 166	809 206	809 206	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 545	3 335	3 133	3 133	2.
Sub-Total	9 545	3 335	3 133	3 133	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 912 123	1 587 134	1 566 971	1 566 971	

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 regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.