

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011
LIMPOPO PROVINCE**

Details	2011/12										2011/12										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	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					43 260 668										21 649 461					50.0%	
- Equitable share of revenue					36 348 545										18 174 275					50.0%	
- Conditional grants					6 912 123										3 475 186					50.3%	
Provincial own receipts					583 530										249 185					42.7%	
Total receipts					43 844 198										21 898 646					49.9%	
Payments by provincial departments																					
Education	18 937 537	626 167	1 295 615	-	20 859 319	5 038 414	277 939	385 194	-	5 701 547	9 428 911	512 427	827 485	-	10 768 823	49.8%	81.8%	63.9%	-	51.6%	
Health	9 993 921	433 441	1 160 539	-	11 587 901	2 809 666	145 515	368 142	-	3 323 323	5 097 053	242 687	555 191	-	5 894 931	51.0%	56.0%	47.8%	-	50.9%	
Social Development	658 110	412 850	88 224	-	1 159 184	185 816	140 215	28 676	201	354 908	352 789	236 670	67 071	201	656 731	53.6%	57.3%	76.0%	-	56.7%	
Public Works	731 262	53 155	52 647	-	837 064	217 418	24 145	10 241	-	251 804	373 465	26 436	16 450	2	416 353	51.1%	49.7%	31.2%	-	49.7%	
Agriculture	1 126 865	263 951	103 688	-	1 494 504	324 242	94 170	23 484	-	441 896	581 765	110 720	31 688	-	724 173	51.6%	41.9%	30.6%	-	48.5%	
Roads And Transport	1 765 265	1 352 540	512 529	-	3 630 334	468 234	584 415	106 279	727	1 159 655	824 618	862 437	164 410	727	1 852 192	46.7%	63.8%	32.1%	-	51.0%	
Local Government And Housing	781 607	1 419 463	8 023	-	2 209 093	190 757	383 382	1 782	-	575 921	354 161	571 502	1 930	-	927 593	45.3%	40.3%	24.1%	-	42.0%	
Sport, Arts And Culture	236 717	2 533	40 517	-	279 767	51 742	953	5 796	-	58 491	99 266	1 080	12 159	-	112 505	41.9%	42.6%	30.0%	-	40.2%	
Safety, Security And Liaison	61 128	-	1 346	-	62 474	16 708	-	151	-	16 859	30 445	-	1 279	-	31 724	49.8%	-	95.0%	-	50.8%	
Office Of The Premier	310 206	7 830	6 605	-	324 641	70 994	3 528	3 326	-	77 848	133 800	7 108	3 651	-	144 559	43.1%	90.8%	55.3%	-	44.5%	
Provincial Legislature	167 463	46 211	7 416	-	221 090	43 714	21 397	4 206	-	69 317	76 883	47 835	4 671	-	129 389	45.9%	103.5%	63.0%	-	58.5%	
Provincial Treasury	301 309	3 044	4 531	-	308 884	67 399	1 190	540	-	69 129	121 482	4 331	601	-	126 414	40.3%	142.3%	13.3%	-	40.9%	
Economic Development, Environment And Tourism	621 091	326 527	10 325	-	957 943	156 247	90 128	2 086	-	248 461	267 444	162 334	2 105	-	431 883	43.1%	49.7%	20.4%	-	45.1%	
Total payments	35 692 481	4 947 712	3 292 005	-	43 932 198	9 641 351	1 766 977	939 903	928	12 349 159	17 742 082	2 785 567	1 688 691	930	22 217 270	49.7%	56.3%	51.3%	-	50.6%	

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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
 SECOND QUARTER ENDED 30 SEPTEMBER 2011
 LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date				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	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	48 667	23 900	23 900	23 900	23 900	14 155
(a) Ilima/Letsema Projects Grant	40 000	20 000	20 000	20 000	20 000	10 646
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 667	3 900	3 900	3 900	3 900	3 509
Arts and Culture (Vote 14)						
Community Library Services Grant	66 497	34 400	34 400	34 400	34 400	18 897
Basic Education (Vote 15)	892 347	436 780	436 780	436 780	436 780	383 227
(a) Dinaledi Schools Grant	7 140	2 856	2 856	2 856	2 856	176
(b) HIV and Aids (Life Skills Education) Grant	28 088	8 426	8 426	8 426	8 426	18 307
(c) National School Nutrition Programme Grant	829 669	417 263	417 263	417 263	417 263	363 124
(d) Technical Secondary Schools Recapitalisation Grant	27 450	8 235	8 235	8 235	8 235	1 620
Health (Vote 16)	1 038 889	537 282	537 282	537 282	537 282	453 538
(a) Comprehensive HIV and Aids Grant	624 909	312 454	312 454	312 454	312 454	293 219
(b) Forensic Pathology Services Grant	42 308	22 100	22 100	22 100	22 100	19 368
(c) Hospital Revitalisation Grant	371 672	202 728	202 728	202 728	202 728	140 951
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 398 914	752 003	752 003	752 003	752 003	569 120
Public Works (Vote 7)	62 386	30 637	30 637	30 637	30 637	32 161
(a) Devolution of Property Rate Funds Grant	34 054	15 054	15 054	15 054	15 054	19 690
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	28 332	15 583	15 583	15 583	15 583	12 471
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	53 636	26 818	26 818	26 818	26 818	21 019
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-	-	-
Sub-Total	3 561 336	1 841 820	1 841 820	1 841 820	1 841 820	1 492 117
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	154 398	46 320	46 320	46 320	46 320	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	874 897	437 449	437 449	437 449	437 449	1.
Health (Vote 16)	637 846	347 744	347 744	347 744	347 744	
(a) Health Infrastructure Grant	270 802	147 708	147 708	147 708	147 708	1.
(b) Health Professions Training and Development Grant	99 730	66 380	66 380	66 380	66 380	1.
(c) National Tertiary Services Grant	267 314	133 656	133 656	133 656	133 656	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	490 395	276 188	276 188	276 188	276 188	1.
Transport (Vote 37)	1 183 706	522 532	522 532	522 532	522 532	
(a) Provincial Roads Maintenance Grant	934 208	397 782	397 782	397 782	397 782	1.
(b) Public Transport Operations Grant	249 498	124 750	124 750	124 750	124 750	1.
Sub-Total	3 341 242	1 630 233	1 630 233	1 630 233	1 630 233	
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 545	5 234	3 133	3 133	3 133	2.
Sub-Total	9 545	5 234	3 133	3 133	3 133	
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	3.
Sub-Total	-	-	-	-	-	
Total	6 912 123	3 477 287	3 475 186	3 475 186	3 475 186	

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.