

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014**

**LIMPOPO PROVINCE**

Details	2014/15										2014/15				
	Annual Budget <sup>1</sup>					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	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					50 854 423					12 790 353					25.2%
- Equitable share of revenue					43 274 194					10 818 549					25.0%
- Conditional grants					7 580 229					1 971 804					26.0%
Provincial own receipts					868 702					226 056					26.0%
<b>Total receipts</b>					51 723 125					13 016 409					25.2%
<b>Payments by provincial departments</b>															
Education	22 582 987	1 269 011	1 113 897	-	24 965 895	5 407 815	488 920	102 989	-	5 999 724	23.9%	38.5%	9.2%	-	24.0%
Health	13 369 586	475 733	525 726	-	14 371 045	3 137 445	152 335	74 593	-	3 364 373	23.5%	32.0%	14.2%	-	23.4%
Social Development	957 217	446 724	64 946	-	1 468 887	210 435	11 872	2 065	-	224 372	22.0%	2.7%	3.2%	-	15.3%
Public Works	822 209	47 050	59 341	-	928 600	178 063	3 697	7 397	-	189 157	21.7%	7.9%	12.5%	-	20.4%
Agriculture	1 369 766	159 894	72 568	-	1 602 228	284 350	16 046	4 364	-	304 760	20.8%	10.0%	6.0%	-	19.0%
Roads And Transport	1 857 199	1 324 582	343 114	-	3 524 895	402 746	121 945	11 751	-	536 442	21.7%	9.2%	3.4%	-	15.2%
Co-Op Gov, Human Settlements And Trad Affairs	924 764	1 230 802	2 467	-	2 158 033	243 109	50 086	1 111	-	294 306	26.3%	4.1%	45.0%	-	13.6%
Sport, Arts And Culture	271 163	5 995	25 200	-	302 358	48 792	2 186	203	-	51 181	18.0%	36.5%	0.8%	-	16.9%
Safety, Security And Liaison	83 146	-	1 256	-	84 402	18 687	-	-	-	18 687	22.5%	-	0.0%	-	22.1%
Office Of The Premier	324 904	6 969	3 743	-	335 616	73 685	1 331	81	-	75 097	22.7%	19.1%	2.2%	-	22.4%
Legislature	183 829	60 556	4 130	-	248 515	42 167	20 767	839	-	63 773	22.9%	34.3%	20.3%	-	25.7%
Provincial Treasury	351 772	3 000	3 025	-	357 797	70 314	1 056	27	-	71 397	20.0%	35.2%	0.9%	-	20.0%
Economic Development Environment And Tourism	651 029	450 468	10 672	-	1 112 169	135 802	100 488	498	-	236 788	20.9%	22.3%	4.7%	-	21.3%
<b>Total payments</b>	43 749 571	5 480 784	2 230 085	-	51 460 440	10 253 410	970 729	205 918	-	11 430 057	23.4%	17.7%	9.2%	-	22.2%

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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  
LIMPOPO 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
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>56 240</b>	<b>10 230</b>	<b>10 230</b>	<b>10 230</b>	<b>969</b>
(a) Ilima/Letsema Projects Grant	46 062	9 212	9 212	9 212	667
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 178	1 018	1 018	1 018	302
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	81 010	21 134	21 134	21 134	4 987
<b>Basic Education (Vote 15)</b>	<b>1 063 437</b>	<b>272 049</b>	<b>272 049</b>	<b>272 049</b>	<b>156 146</b>
(a) Dinaledi Schools Grant	11 340	2 835	2 835	2 835	-
(b) HIV and AIDS (Life Skills Education) Grant	31 085	3 108	3 108	3 108	369
(c) National School Nutrition Programme Grant	991 153	254 162	254 162	254 162	155 777
(d) Technical Secondary Schools Recapitalisation Grant	29 859	11 944	11 944	11 944	-
<b>Health (Vote 16)</b>	<b>1 452 574</b>	<b>373 827</b>	<b>373 827</b>	<b>373 827</b>	<b>196 038</b>
(a) Comprehensive HIV and AIDS Grant	978 132	256 266	256 266	256 266	126 387
(b) Health Facility Revitalisation Grant	467 442	116 861	116 861	116 861	69 202
(c) National Health Insurance Grant	7 000	700	700	700	449
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 219 115	211 102	211 102	211 102	47 604
<b>Public Works (Vote 7)</b>	<b>50 879</b>	<b>20 353</b>	<b>17 790</b>	<b>17 790</b>	<b>9 242</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 247	12 900	10 337	10 337	1 429
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 632	7 453	7 453	7 453	7 813
<b>Social Development (Vote 19)</b>					
Substance Abuse Treatment Grant	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	59 446	21 565	21 565	21 565	8 589
<b>Sub-Total</b>	<b>3 982 701</b>	<b>930 260</b>	<b>927 697</b>	<b>927 697</b>	<b>423 575</b>
<b>Schedule 4, Part A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	225 873	52 742	52 742	52 742	1.
<b>Basic Education (Vote 15)</b>	<b>1 108 625</b>	<b>415 734</b>	<b>415 734</b>	<b>415 734</b>	
(a) Education Infrastructure Grant	1 108 625	415 734	415 734	415 734	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	1.
<b>Health (Vote 16)</b>	<b>439 364</b>	<b>109 842</b>	<b>109 842</b>	<b>109 842</b>	
(a) Health Professions Training and Development Grant	116 206	29 052	29 052	29 052	1.
(b) National Tertiary Services Grant	323 158	80 790	80 790	80 790	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	404 504	134 837	134 837	134 837	1.
<b>Transport (Vote 37)</b>	<b>1 419 162</b>	<b>321 442</b>	<b>321 442</b>	<b>321 442</b>	
(a) Provincial Roads Maintenance Grant	1 127 310	249 342	249 342	249 342	1.
(b) Public Transport Operations Grant	291 852	72 100	72 100	72 100	1.
<b>Sub-Total</b>	<b>3 597 528</b>	<b>1 034 597</b>	<b>1 034 597</b>	<b>1 034 597</b>	
<b>Schedule 7, Part A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	9 510	9 510	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>9 510</b>	<b>9 510</b>	
<b>Total</b>	<b>7 580 229</b>	<b>1 964 857</b>	<b>1 971 804</b>	<b>1 971 804</b>	

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