

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015**  
**LIMPOPO PROVINCE**

Details	2015/16										2015/16									
	Annual Budget <sup>1</sup>					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	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund					52 119 760															13 099 023
- Equitable share of revenue					45 377 444															11 344 362
- Conditional grants					6 742 316															1 754 661
Provincial own receipts					976 707															382 590
<b>Total receipts</b>					53 096 467															13 481 612
<b>Payments by provincial departments</b>																				
Education	23 412 795	1 085 121	786 789	-	25 284 705	5 616 268	151 488	343 895	-	6 111 651	10 908 333	551 686	509 843	-	11 969 862	46.6%	50.8%	64.8%	-	47.3%
Health	14 011 811	509 798	232 526	-	14 754 135	3 642 102	214 075	121 023	-	3 977 200	7 222 863	348 374	210 166	-	7 781 403	51.5%	68.3%	90.4%	-	52.7%
Social Development	967 517	496 709	73 531	-	1 537 757	274 014	141 202	6 904	-	422 120	519 085	145 578	10 579	-	675 242	53.7%	29.3%	14.4%	-	43.9%
Public Works, Roads And Infrastructure	1 638 061	753 510	358 186	-	2 749 756	369 849	316 019	21 982	86	707 936	684 412	332 865	69 842	117	1 087 236	41.8%	44.2%	19.5%	-	39.5%
Agriculture	1 455 009	168 468	73 654	-	1 697 131	349 042	37 993	11 230	-	398 265	664 176	50 010	14 368	-	728 554	45.6%	29.7%	19.5%	-	42.9%
Transport	966 762	752 395	119 741	-	1 838 898	262 509	171 025	14 984	-	448 518	493 848	298 365	17 386	-	809 599	51.1%	39.7%	14.5%	-	44.0%
Co-O. Gov., Human Settlements & Trad. Affairs	972 563	1 295 909	855	-	2 269 327	245 272	256 000	1 639	-	502 911	493 934	459 085	2 423	-	955 442	50.8%	35.4%	283.4%	-	42.1%
Sport, Arts And Culture	294 362	8 562	42 400	-	345 324	72 085	1 668	4 180	-	77 933	129 959	4 936	14 918	-	149 813	44.1%	57.7%	35.2%	-	43.4%
Safety, Security And Liaison	89 430	574	350	-	90 354	21 617	1	70	-	21 688	39 219	38	124	-	39 381	43.9%	6.6%	35.4%	-	43.6%
Office Of The Premier	339 696	10 229	2 225	-	352 150	87 299	750	209	-	88 258	161 543	2 317	386	-	164 246	47.6%	22.7%	17.3%	-	46.6%
Provincial Legislature	192 178	58 522	11 988	-	262 688	57 406	35 230	757	-	93 393	102 259	57 255	812	-	160 326	53.2%	97.8%	6.8%	-	61.0%
Provincial Treasury	372 201	6 479	6 500	-	385 180	87 631	1 465	2 661	-	91 757	155 677	4 771	2 870	-	163 318	41.8%	73.6%	44.2%	-	42.4%
Eco. Development, Environment And Tourism	671 801	480 664	8 348	-	1 160 813	176 669	128 949	502	-	306 120	327 522	250 479	1 195	-	579 196	48.8%	52.1%	14.3%	-	49.9%
<b>Total payments</b>	<b>45 384 185</b>	<b>5 626 940</b>	<b>1 717 093</b>	<b>-</b>	<b>52 728 218</b>	<b>11 261 763</b>	<b>1 455 865</b>	<b>530 036</b>	<b>86</b>	<b>13 247 750</b>	<b>21 902 830</b>	<b>2 505 759</b>	<b>854 912</b>	<b>117</b>	<b>25 263 618</b>	<b>48.3%</b>	<b>44.5%</b>	<b>49.8%</b>	<b>-</b>	<b>47.9%</b>

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1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
SECOND QUARTER ENDED 30 SEPTEMBER 2015  
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	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	
<b>Schedule 5, Part A Grants<sup>2</sup></b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>60 338</b>	<b>29 668</b>	<b>29 668</b>	<b>29 668</b>	<b>23 118</b>	
(a) Ilima/Letsema Projects Grant	50 337	25 168	25 168	25 168	21 131	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 001	4 500	4 500	4 500	1 987	
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	112 156	29 040	29 039	29 039	37 496	
<b>Basic Education (Vote 15)</b>	<b>1 102 653</b>	<b>551 835</b>	<b>537 492</b>	<b>537 492</b>	<b>446 595</b>	
(a) HIV and AIDS (Life Skills Education) Grant	30 875	12 352	12 352	12 352	5 733	
(b) Maths, Science and Technology Grant	40 979	22 537	8 194	8 194	4 336	
(c) National School Nutrition Programme Grant	1 030 799	516 946	516 946	516 946	436 526	
<b>Health (Vote 16)</b>	<b>1 258 434</b>	<b>657 258</b>	<b>657 258</b>	<b>657 258</b>	<b>598 594</b>	
(a) Comprehensive HIV and AIDS Grant	1 056 975	552 467	552 467	552 467	451 568	
(b) Health Facility Revitalisation Grant	194 255	101 188	101 188	101 188	145 873	
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	1 153	
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	1 283 877	346 805	346 805	346 805	454 820	
<b>Public Works (Vote 7)</b>	<b>52 050</b>	<b>36 436</b>	<b>34 879</b>	<b>34 879</b>	<b>26 795</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	17 581	16 981	16 981	9 420	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	18 855	17 898	17 898	17 375	
<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	63 459	45 140	22 570	22 570	20 583	
<b>Sub-Total</b>	<b>3 932 967</b>	<b>1 696 182</b>	<b>1 657 712</b>	<b>1 657 712</b>	<b>1 608 001</b>	
<b>Schedule 4, Part A Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	261 844	142 341	142 340	142 340	1.	
<b>Basic Education (Vote 15)</b>	<b>805 128</b>	<b>503 205</b>	<b>503 205</b>	<b>503 205</b>	-	
(a) Education Infrastructure Grant	805 128	503 205	503 205	503 205	1.	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	1.	
<b>Health (Vote 16)</b>	<b>449 317</b>	<b>224 653</b>	<b>224 653</b>	<b>224 653</b>	-	
(a) Health Professions Training and Development Grant	118 855	59 425	59 425	59 425	1.	
(b) National Tertiary Services Grant	330 462	165 228	165 228	165 228	1.	
<b>Transport (Vote 37)</b>	<b>1 293 060</b>	<b>697 339</b>	<b>697 339</b>	<b>697 339</b>	-	
(a) Provincial Roads Maintenance Grant	994 762	574 740	574 740	574 740	1.	
(b) Public Transport Operations Grant	298 298	122 599	122 599	122 599	1.	
<b>Sub-Total</b>	<b>2 809 349</b>	<b>1 567 538</b>	<b>1 567 537</b>	<b>1 567 537</b>		
<b>Schedule 7, Part A Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-	3.	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>6 742 316</b>	<b>3 263 720</b>	<b>3 225 249</b>	<b>3 225 249</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 may be released to provinces to fund immediate disaster response.