

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015

LIMPOPO PROVINCE

Details	2015/16										2015/16									
	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 ²					52 699 135															74.0%
- Equitable share of revenue					45 866 202															74.2%
- Conditional grants					6 832 933															72.8%
Provincial own receipts					1 201 621															73.4%
Total receipts					53 900 756															74.0%
Payments by provincial departments																				
Education	22 962 738	1 406 539	915 428	-	25 284 705	5 996 459	419 898	258 967	-	6 675 324	16 904 792	971 584	768 810	-	18 645 186	73.6%	69.1%	84.0%	-	73.7%
Health	14 455 466	517 437	428 891	-	15 401 794	3 843 358	167 507	81 509	-	4 092 374	11 066 221	515 881	291 675	-	11 873 777	76.6%	99.7%	68.0%	-	77.1%
Social Development	1 068 164	496 459	44 261	-	1 608 884	271 799	195 093	4 669	-	471 561	790 884	340 671	15 248	-	1 146 803	74.0%	68.6%	34.5%	-	71.3%
Public Works, Roads And Infrastructure	1 492 584	895 115	369 238	-	2 756 936	407 180	274 802	106 431	112	788 525	1 091 592	607 667	176 273	229	1 875 761	73.1%	67.9%	47.7%	-	68.0%
Agriculture	1 406 151	169 489	72 961	2 000	1 650 601	329 133	49 968	25 805	1 632	406 538	993 309	99 978	40 173	1 632	1 135 092	70.6%	59.0%	55.1%	81.6%	68.8%
Transport	975 163	721 485	41 877	-	1 738 525	252 399	178 686	7 382	-	438 467	746 247	477 051	24 768	-	1 248 066	76.5%	66.1%	59.1%	-	71.8%
Co-O. Gov., Human Settlements & Trad. Affairs	1 008 171	1 676 771	4 672	-	2 689 614	234 624	336 606	335	-	571 565	728 558	795 691	2 758	-	1 527 007	72.3%	47.5%	59.0%	-	56.8%
Sport, Arts And Culture	323 936	11 191	61 535	-	396 662	104 882	2 597	8 642	-	116 121	234 841	7 533	23 560	-	265 934	72.5%	67.3%	38.3%	-	67.0%
Safety, Security And Liaison	87 658	359	680	40	88 737	18 956	311	172	-	19 439	58 175	349	296	-	58 820	66.4%	97.2%	43.5%	0.0%	66.3%
Office Of The Premier	340 910	6 971	2 725	-	350 606	81 722	1 824	984	-	84 530	243 265	4 141	1 370	-	248 776	71.4%	59.4%	50.3%	-	71.0%
Provincial Legislature	212 325	83 522	11 988	-	307 835	51 192	25 614	707	-	77 513	153 451	82 869	1 519	-	237 839	72.3%	99.2%	12.7%	-	77.3%
Provincial Treasury	359 579	6 479	8 270	-	374 328	90 673	429	1 357	142	92 601	250 413	5 651	4 227	142	260 433	69.6%	87.2%	51.1%	-	69.6%
Eco. Development, Environment And Tourism	653 478	490 492	15 859	355	1 160 184	160 307	118 095	8 000	355	286 757	487 829	368 574	9 195	355	865 953	74.7%	75.1%	58.0%	100.0%	74.6%
Total payments	45 346 323	6 482 309	1 978 385	2 395	53 809 411	11 842 684	1 771 430	504 960	2 241	14 121 315	33 749 577	4 277 640	1 359 872	2 358	39 389 447	74.4%	66.0%	68.7%	98.5%	73.2%

Information submitted by: Mr Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7123

- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2015
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
						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, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	60 338	(190)	60 148	-	60 148	48 270	48 270	48 270	35 457
(a) Ilima/Letsema Projects Grant	50 337	-	50 337	-	50 337	40 270	40 270	40 270	28 966
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 001	(190)	9 811	-	9 811	8 000	8 000	8 000	6 491
Arts and Culture (Vote 14)									
Community Library Services Grant	112 156	(14 435)	97 721	21 741	119 462	81 882	81 881	81 881	63 680
Basic Education (Vote 15)	1 102 653	(26 490)	1 076 163	-	1 076 163	813 625	813 625	813 625	779 577
(a) HIV and AIDS (Life Skills Education) Grant	30 875	(7 824)	23 051	-	23 051	16 876	16 876	16 876	17 279
(b) Maths, Science and Technology Grant	40 979	(11 955)	29 024	-	29 024	22 876	22 876	22 876	11 471
(c) National School Nutrition Programme Grant	1 030 799	(6 711)	1 024 088	-	1 024 088	773 873	773 873	773 873	750 827
Health (Vote 16)	1 258 434	155 911	1 414 345	27 833	1 442 178	988 527	988 527	988 527	904 597
(a) Comprehensive HIV and AIDS Grant	1 056 975	(8 293)	1 048 682	27 364	1 076 046	828 700	828 700	828 700	720 763
(b) Health Facility Revitalisation Grant	194 255	164 257	358 512	-	358 512	154 063	154 063	154 063	180 201
(c) National Health Insurance Grant	7 204	(53)	7 151	469	7 620	5 764	5 764	5 764	3 633
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 283 877	-	1 283 877	308 012	1 591 889	756 026	756 026	756 026	789 640
Public Works (Vote 7)	52 050	(9 869)	42 181	-	42 181	45 009	45 009	45 009	42 237
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	(4 429)	20 686	-	20 686	21 833	21 833	21 833	17 754
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	(5 440)	21 495	-	21 495	23 176	23 176	23 176	24 483
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	63 459	(1 861)	61 598	-	61 598	54 305	22 570	22 570	51 836
Sub-Total	3 932 967	103 066	4 036 033	357 586	4 393 619	2 787 644	2 755 908	2 755 908	2 667 024
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	261 844	-	261 844	2 723	264 567	214 043	214 042	214 042	-
Basic Education (Vote 15)	805 128	(12 303)	792 825	-	792 825	692 184	692 184	692 184	-
(a) Education Infrastructure Grant	805 128	(12 303)	792 825	-	792 825	692 184	692 184	692 184	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	449 317	(146)	449 171	-	449 171	336 986	336 986	336 986	-
(a) Health Professions Training and Development Grant	118 855	-	118 855	-	118 855	89 140	89 140	89 140	-
(b) National Tertiary Services Grant	330 462	(146)	330 316	-	330 316	247 846	247 846	247 846	-
Transport (Vote 37)	1 293 060	-	1 293 060	-	1 293 060	976 606	976 606	976 606	-
(a) Provincial Roads Maintenance Grant	994 762	-	994 762	-	994 762	777 861	777 861	777 861	-
(b) Public Transport Operations Grant	298 298	-	298 298	-	298 298	198 745	198 745	198 745	-
Sub-Total	2 809 349	(12 449)	2 796 900	2 723	2 799 623	2 219 819	2 219 818	2 219 818	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 742 316	90 617	6 832 933	360 309	7 193 242	5 007 463	4 975 726	4 975 726	-

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.