

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010
LIMPOPO PROVINCE

Details	2010/11										2010/11				
	Annual Budget*					Second Quarter					Year to Date				
	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					39 099 253					9 838 525					19 455 369
- Equitable share of revenue					33 237 814					8 309 454					16 618 908
- Conditional grants					5 861 439					1 529 071					2 836 461
Provincial own receipts					553 438					140 696					269 882
Total receipts					39 652 691					9 979 221					19 725 251
Payments by provincial departments															
Education	16 609 212	1 119 886	1 085 512	-	18 814 610	4 010 342	100 091	160 582	-	4 271 015	8 027 412	531 965	215 951	-	8 775 328
Health	9 215 823	316 282	1 002 858	-	10 534 963	2 108 971	102 330	200 742	-	2 412 043	4 087 692	181 830	317 525	-	4 587 047
Social Development	516 145	229 596	59 864	100	805 705	133 453	28 423	40 387	-	202 263	262 530	101 477	55 015	-	419 022
Public Works	667 442	25 109	58 150	-	750 701	160 660	6 966	7 708	-	175 334	300 794	8 056	10 272	-	319 122
Agriculture	1 024 438	237 596	113 891	-	1 375 925	251 144	25 089	7 151	-	283 384	479 156	59 549	9 467	-	548 172
Roads And Transport	1 605 041	1 315 559	316 750	-	3 237 350	444 397	300 989	47 811	-	793 197	740 172	504 515	71 374	-	1 316 061
Local Government And Housing	548 813	1 332 111	4 863	-	1 885 787	118 008	440 659	8 720	-	567 387	238 091	629 828	14 123	-	882 042
Sport, Arts And Culture	210 041	2 533	33 098	-	245 672	48 842	100	790	-	49 732	96 374	500	10 214	-	107 088
Safety, Security And Liaison	51 672	1 100	400	-	53 172	12 968	980	300	-	14 248	25 728	980	300	-	27 008
Office Of The Premier	503 601	17 337	8 054	-	528 992	115 349	2 799	567	-	118 715	216 711	5 587	1 879	-	224 177
Provincial Legislature	136 014	45 130	1 680	-	182 824	34 609	14 255	66	-	48 930	68 487	38 628	218	-	107 333
Provincial Treasury	356 106	2 999	2 988	-	362 093	87 133	586	333	-	88 052	169 260	1 823	382	-	171 465
Economic Development, Environment And Tourism	562 925	297 787	14 185	-	874 897	117 440	99 969	945	-	218 354	222 338	157 222	1 799	-	381 359
Total payments	32 007 273	4 943 025	2 702 293	100	39 652 691	7 643 316	1 123 236	476 102	-	9 242 654	14 934 745	2 221 960	708 519	-	17 865 224

2010/11				
Year to Date as a % share of Annual Budget				
Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
%	%	%	%	%
				49.8%
				50.0%
				48.4%
				48.8%
				49.7%
48.3%	47.5%	19.9%	-	46.6%
44.4%	57.5%	31.7%	-	43.5%
50.9%	44.2%	91.9%	0.0%	52.0%
45.1%	32.1%	17.7%	-	42.5%
46.8%	25.1%	8.3%	-	39.8%
46.1%	38.3%	22.5%	-	40.7%
43.4%	47.3%	290.4%	-	46.8%
45.9%	19.7%	30.9%	-	43.6%
49.8%	89.1%	75.0%	-	50.8%
43.0%	32.2%	23.3%	-	42.4%
50.4%	85.6%	13.0%	-	58.7%
47.5%	60.8%	12.8%	-	47.4%
39.5%	52.8%	12.7%	-	43.6%
46.7%	45.0%	26.2%	0.0%	45.1%

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1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 25 February 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2010
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Year to Date			
		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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 25)	28 176	13 679	13 679	13 679	11 486
(a) Ilima/Letsema Projects Grant	20 000	10 000	10 000	10 000	9 302
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 176	3 679	3 679	3 679	2 184
Arts and Culture (Vote 13)					
Community Library Services Grant	62 733	29 448	29 448	29 448	13 777
Basic Education (Vote 14)	696 034	357 673	357 673	357 673	216 482
(a) HIV and Aids (Life Skills Education) Grant	28 322	14 160	14 160	14 160	5 145
(b) National School Nutrition Programme Grant	659 233	340 545	340 545	340 545	211 337
(c) Technical Secondary Schools Recapitalisation Grant	8 479	2 968	2 968	2 968	-
Health (Vote 15)	878 234	437 041	437 041	437 041	358 969
(a) Comprehensive HIV and Aids Grant	514 896	257 448	257 448	257 448	250 505
(b) Forensic Pathology Services Grant	39 913	20 500	20 500	20 500	19 751
(c) Hospital Revitalisation Grant	323 425	159 093	159 093	159 093	88 713
Human Settlements (Vote 30)	1 234 750	477 358	477 358	477 358	628 596
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Human Settlements Development Grant	1 234 750	477 358	477 358	477 358	628 596
Public Works (Vote 6)	25 291	21 503	21 503	21 503	7 577
(a) Devolution of Property Rate Funds Grant	15 154	11 366	11 366	11 366	7 577
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 137	10 137	10 137	10 137	-
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	43 604	27 660	27 660	27 660	23 504
Transport (Vote 36)					
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
Sub-Total	2 968 822	1 364 362	1 364 362	1 364 362	1 260 391
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 25)					
Comprehensive Agricultural Support Programme Grant	144 567	79 511	79 511	79 511	1
Health (Vote 15)	351 399	190 938	190 938	190 938	
(a) Health Professions Training and Development Grant	94 085	62 280	62 280	62 280	1
(b) National Tertiary Services Grant	257 314	128 658	128 658	128 658	1
Higher Education and Training (Vote 16)					
Further Education and Training Colleges Grant	435 854	245 212	222 565	222 565	1
National Treasury (Vote 9)					
Infrastructure Grant to Provinces	1 743 422	871 710	871 710	871 710	1
Transport (Vote 36)					
Public Transport Operations Grant	214 472	107 375	107 375	107 375	1
Sub-Total	2 889 714	1 494 746	1 472 099	1 472 099	
Schedule 8 Grants					
Public Works (Vote 6)					
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 903	1 263	-	-	2
Sub-Total	2 903	1 263	-	-	
Total	5 861 439	2 860 371	2 836 461	2 836 461	

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 regards to priority government programmes.