

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012
LIMPOPO PROVINCE

Details	2012/13										Year to Date					2012/13				
	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					46 266 827					11 859 790					23 417 610					50.6%
- Equitable share of revenue					38 721 016					9 680 254					19 360 510					50.0%
- Conditional grants					7 545 811					2 179 536					4 057 100					53.8%
Provincial own receipts					509 995					193 865					309 716					60.7%
Total receipts					46 776 822					12 053 655					23 727 326					50.7%
Payments by provincial departments																				
Education	20 212 566	934 564	978 905	-	22 126 035	5 070 358	290 329	89 846	-	5 450 533	9 714 201	597 437	247 989	-	10 559 627	48.1%	63.9%	25.3%	-	47.7%
Health	10 737 264	439 120	771 601	-	11 947 985	3 018 821	128 822	176 726	(10)	3 324 359	5 681 767	208 760	394 821	-	6 285 348	52.9%	47.5%	51.2%	-	52.6%
Social Development	679 103	416 220	70 606	-	1 165 929	199 233	110 156	16 499	-	325 888	387 004	199 830	65 934	-	652 768	57.0%	48.0%	93.4%	-	56.0%
Public Works	756 236	52 357	50 695	-	859 288	183 395	9 863	1 061	-	194 319	335 500	11 724	1 097	-	348 321	44.4%	22.4%	2.2%	-	40.5%
Agriculture	1 232 748	272 261	75 365	-	1 580 374	329 970	47 308	5 119	-	382 397	596 626	81 454	12 560	-	690 640	48.4%	29.9%	16.7%	-	43.7%
Roads And Transport	1 944 870	1 465 063	366 939	-	3 776 872	338 411	389 386	40 820	16	768 633	630 413	864 538	70 783	84	1 565 818	32.4%	59.0%	19.3%	-	41.5%
Co-op. Gov., Human Settlements And Trad. Affairs	882 426	1 482 760	9 231	-	2 374 417	217 754	268 116	1 069	-	486 939	416 600	504 317	1 960	-	922 877	47.2%	34.0%	21.2%	-	38.9%
Sport, Arts And Culture	250 300	2 033	36 108	-	288 441	43 148	544	6 746	-	50 438	87 426	628	11 572	-	99 626	34.9%	30.9%	32.0%	-	34.5%
Safety, Security And Liaison	66 216	-	1 085	-	67 301	14 683	-	1 196	-	14 879	27 715	-	196	-	27 911	41.9%	-	18.1%	-	41.5%
Office Of The Premier	320 814	3 974	4 500	-	329 288	66 853	202	(13)	-	67 042	125 311	665	432	-	126 408	39.1%	16.7%	9.6%	-	38.4%
Provincial Legislature	163 571	53 371	722	-	217 664	43 529	9 230	260	-	53 019	84 134	35 335	365	-	119 834	51.4%	66.2%	50.6%	-	55.1%
Provincial Treasury	303 429	9 226	2 866	-	315 521	61 144	949	339	-	62 432	115 699	1 309	339	-	117 347	38.1%	14.2%	11.8%	-	37.2%
Economic Development, Environment And Tourism	562 040	318 092	8 206	-	888 338	139 604	77 021	2 514	-	219 139	260 879	157 138	2 967	-	420 974	46.4%	49.4%	36.0%	-	47.4%
Total payments	38 111 583	5 449 041	2 376 829	-	45 937 453	9 726 903	1 331 926	341 182	6	11 400 017	18 463 275	2 663 135	811 005	84	21 937 499	48.4%	48.9%	34.1%	-	47.8%

Information submitted by: The Administrator Accounting Officer: Provincial Treasury Limpopo Tel No: (015) 298-7123

1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 01 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2012
 LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Government Gazette of 29 June 2012	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)	62 356	-	25 961	25 961	25 961	22 444
(a) Ilima/Letsema Projects Grant	42 000	-	16 800	16 800	16 800	13 946
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 356	-	9 161	9 161	9 161	8 498
Arts and Culture (Vote 14)						
Community Library Services Grant	68 822	-	39 238	39 238	39 238	18 266
Basic Education (Vote 15)	946 149	-	466 002	466 002	466 002	403 491
(a) Dinaledi Schools Grant	10 169	-	6 102	6 102	6 102	240
(b) HIV and Aids (Life Skills Education) Grant	29 942	-	11 977	11 977	11 977	5 794
(c) National School Nutrition Programme Grant	879 338	-	443 918	443 918	443 918	391 584
(d) Technical Secondary Schools Recapitalisation Grant	26 700	-	4 005	4 005	4 005	5 873
Health (Vote 16)	1 038 525	-	554 813	554 813	554 813	378 335
(a) Comprehensive HIV and Aids Grant	713 432	-	356 716	356 716	356 716	236 347
(b) Hospital Revitalisation Grant	301 193	-	186 147	186 147	186 147	140 445
(c) National Health Insurance Grant	11 500	-	5 750	5 750	5 750	-
(d) Nursing Colleges and Schools Grant	12 400	-	6 200	6 200	6 200	1 543
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 471 617	-	870 194	870 194	870 194	497 625
Public Works (Vote 7)	142 116	-	90 268	90 591	90 591	13 145
(a) Devolution of Property Rate Funds Grant	35 399	-	30 000	30 000	30 000	4 328
(b) Expanded Public Works Programme Integrated Grant for Provinces	48 983	-	34 288	34 611	34 611	6 970
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 734	-	25 980	25 980	25 980	1 847
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	55 733	-	27 868	27 868	27 868	9 519
Sub-Total	3 785 318	-	2 074 344	2 074 668	2 074 668	1 342 825
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	192 243	-	106 122	106 122	106 122	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	942 091	-	471 045	471 045	471 045	1.
Health (Vote 16)	660 228	-	340 465	340 465	340 465	1.
(a) Health Infrastructure Grant	267 888	-	133 944	133 944	133 944	1.
(b) Health Professions Training and Development Grant	103 913	-	62 304	62 304	62 304	1.
(c) National Tertiary Services Grant	288 427	-	144 217	144 217	144 217	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	536 612	-	290 861	290 861	290 861	1.
Transport (Vote 37)	1 429 319	-	773 089	773 089	773 089	1.
(a) Provincial Roads Maintenance Grant	1 168 594	-	642 727	642 727	642 727	1.
(b) Public Transport Operations Grant	260 725	-	130 362	130 362	130 362	1.
Sub-Total	3 760 493	-	1 981 582	1 981 582	1 981 582	
Schedule 8 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	850	-	850	850	2.
Sub-Total	-	850	-	850	850	
Total	7 545 811	850	4 055 926	4 057 100	4 057 100	

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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response. An amount of R850 000 has been released to the Limpopo province following a declared disaster in terms of the conditions of the Disaster Management Act.