

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013
LIMPOPO PROVINCE

Details	2013/14										2013/14									
	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					48 541 079															49.0%
- Equitable share of revenue					41 361 830															50.0%
- Conditional grants					7 179 249															43.0%
Provincial own receipts					629 537															43.1%
Total receipts					49 170 616															48.9%
Payments by provincial departments																				
Education	21 488 053	1 058 416	928 836	-	23 475 305	5 205 509	177 723	255 636	-	5 638 868	10 313 036	560 631	358 094	-	11 231 761	48.0%	53.0%	38.6%	-	47.8%
Health	12 152 483	422 423	502 043	-	13 076 949	3 111 106	153 385	42 103	-	3 306 594	6 097 936	268 584	84 640	-	6 451 160	50.2%	63.6%	16.9%	-	49.3%
Social Development	849 183	414 820	113 840	-	1 377 843	205 105	83 743	37 844	-	326 692	416 258	159 899	44 217	-	620 374	49.0%	38.5%	38.8%	-	45.0%
Public Works	768 253	52 656	56 152	-	877 061	187 201	4 882	1 268	-	193 351	365 630	12 990	1 467	-	380 087	47.6%	24.7%	2.6%	-	43.3%
Agriculture	1 300 545	158 413	66 758	-	1 525 716	320 498	39 822	13 574	-	373 894	619 181	58 015	18 161	-	695 357	47.6%	36.6%	27.2%	-	45.3%
Roads And Transport	2 308 193	991 563	222 126	-	3 521 882	377 459	171 977	2 844	-	552 280	714 369	268 333	41 558	-	1 024 260	30.9%	27.1%	18.7%	-	29.1%
Co-op. Gov. Human Settlements And Trad. Affairs	887 734	1 335 848	8 044	-	2 231 625	218 150	63 746	470	-	282 366	439 574	161 457	1 127	-	602 158	49.5%	12.1%	14.0%	-	27.0%
Sport, Art And Culture	242 818	560	22 813	-	266 191	46 397	486	4 759	-	51 642	90 474	486	4 770	-	95 730	37.3%	86.8%	20.9%	-	36.0%
Safety, Security And Liaison	72 175	-	2 574	-	74 749	18 329	-	1 153	-	19 482	32 532	-	1 178	-	33 710	45.1%	-	45.8%	-	45.1%
Office Of The Premier	308 040	8 516	6 301	-	322 857	73 105	2 069	4 097	-	79 271	139 336	3 470	4 295	-	147 101	45.2%	40.7%	68.2%	-	45.6%
Legislature	170 852	53 535	1 600	-	225 987	44 144	8 937	66	-	53 147	86 135	36 241	375	-	122 751	50.4%	67.7%	23.4%	-	54.3%
Treasury	378 131	3 700	2 877	-	384 708	86 812	1 184	588	-	88 584	162 283	1 576	711	-	164 570	42.9%	42.6%	24.7%	-	42.8%
Economic Development Environment And Tourism	568 541	491 187	14 219	-	1 073 947	136 923	106 008	2 305	-	245 236	275 459	228 615	4 297	-	508 371	48.5%	46.5%	30.2%	-	47.3%
Total payments	41 495 000	4 991 637	1 948 183	-	48 434 820	10 030 738	813 962	366 707	-	11 211 407	19 752 203	1 760 297	564 890	-	22 077 390	47.6%	35.3%	29.0%	-	45.6%

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 12 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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 5A Grants					
Agriculture, Forestry and Fisheries (Vote 26)	63 407	26 341	26 341	26 341	31 299
(a) Ilima/Letsema Projects Grant	43 845	17 538	17 538	17 538	21 890
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	19 562	8 803	8 803	8 803	9 409
Arts and Culture (Vote 14)					
Community Library Services Grant	56 528	27 561	27 561	27 561	13 275
Basic Education (Vote 15)	1 001 798	492 204	489 522	489 522	414 609
(a) Dinaledi Schools Grant	10 727	5 364	2 682	2 682	5 629
(b) HIV and Aids (Life Skills Education) Grant	30 852	12 341	12 341	12 341	10 650
(c) National School Nutrition Programme Grant	932 050	470 274	470 274	470 274	391 447
(d) Technical Secondary Schools Recapitalisation Grant	28 169	4 225	4 225	4 225	6 883
Health (Vote 16)	1 323 435	695 396	695 396	695 396	324 690
(a) Comprehensive HIV and Aids Grant	861 143	430 713	430 713	430 713	261 042
(b) Health Facility Revitalisation Grant:	457 442	262 258	262 258	262 258	61 684
(i) Health Infrastructure Component	211 961	101 999	101 999	101 999	32 495
(ii) Hospital Revitalisation Component	230 211	153 559	153 559	153 559	28 241
(iii) Nursing Colleges and Schools Component	15 270	6 700	6 700	6 700	948
(c) National Health Insurance Grant	4 850	2 425	2 425	2 425	1 964
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 324 742	516 742	-	-	157 078
Public Works (Vote 7)	107 087	74 961	63 569	63 569	32 347
(a) Expanded Public Works Programme Integrated Grant for Provinces	49 370	34 559	23 167	23 167	24 025
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 717	40 402	40 402	40 402	8 322
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	56 529	41 672	41 672	41 672	7 362
Sub-Total	3 933 526	1 874 877	1 344 061	1 344 061	980 660
Schedule 4A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	205 545	110 247	110 247	110 247	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	983 599	491 801	491 801	491 801	1.
Health (Vote 16)	415 360	223 368	223 368	223 368	
(a) Health Professions Training and Development Grant	109 628	70 500	70 500	70 500	1.
(b) National Tertiary Services Grant	305 732	152 868	152 868	152 868	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	375 709	210 896	210 896	210 896	1.
Transport (Vote 37)	1 265 510	708 241	708 241	708 241	
(a) Provincial Roads Maintenance Grant	990 578	572 344	572 344	572 344	1.
(b) Public Transport Operations Grant	274 932	135 897	135 897	135 897	1.
Sub-Total	3 245 723	1 744 553	1 744 553	1 744 553	
Schedule 7A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	7 179 249	3 619 430	3 088 614	3 088 614	

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.