

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015

LIMPOPO PROVINCE

Details	2015/16										2015/16				
	Annual Budget ¹					First Quarter					First Quarter 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
	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					52 119 760					12 814 950					24.6%
- Equitable share of revenue					45 377 444					11 344 362					25.0%
- Conditional grants					6 742 316					1 470 588					21.8%
Provincial own receipts					976 707					283 661					29.0%
Total receipts					53 096 467					13 098 611					24.7%
Payments by provincial departments															
Education	23 412 795	1 085 121	786 789	-	25 284 705	5 292 065	400 198	165 948	-	5 858 211	22.6%	36.9%	21.1%	-	23.2%
Health	14 011 812	509 798	232 526	-	14 754 135	3 580 761	134 299	89 143	-	3 804 203	25.6%	26.3%	38.3%	-	25.8%
Social Development	967 517	496 709	73 531	-	1 537 757	245 071	4 376	3 675	-	253 122	25.3%	0.9%	5.0%	-	16.5%
Public Works, Roads And Infrastructure	1 638 061	753 510	358 186	-	2 749 756	314 563	16 846	47 860	31	379 300	19.2%	2.2%	13.4%	-	13.8%
Agriculture	1 455 009	168 468	73 654	-	1 697 131	315 134	12 017	3 138	-	330 289	21.7%	7.1%	4.3%	-	19.5%
Transport	966 762	752 395	119 741	-	1 838 898	231 339	127 340	2 402	-	361 081	23.9%	16.9%	2.0%	-	19.6%
Co-O. Gov., Human Settlements & Trad. Affairs	972 563	1 295 909	855	-	2 269 327	248 662	203 085	784	-	452 531	25.6%	15.7%	91.7%	-	19.9%
Sport, Arts And Culture	294 362	8 562	42 400	-	345 324	57 874	3 268	10 738	-	71 880	19.7%	38.2%	25.3%	-	20.8%
Safety, Security And Liaison	89 430	574	350	-	90 354	17 602	37	54	-	17 693	19.7%	6.4%	15.4%	-	19.6%
Office Of The Premier	339 696	10 229	2 225	-	352 150	74 244	1 567	177	-	75 988	21.9%	15.3%	8.0%	-	21.6%
Provincial Legislature	192 178	58 522	11 988	-	262 688	44 853	22 025	55	-	66 933	23.3%	37.6%	0.5%	-	25.5%
Provincial Treasury	372 201	6 479	6 500	-	385 180	68 474	3 306	209	-	71 989	18.4%	51.0%	3.2%	-	18.7%
Eco. Development, Environment And Tourism	671 801	480 664	8 348	-	1 160 813	150 853	121 530	693	-	273 076	22.5%	25.3%	8.3%	-	23.5%
Total payments	45 384 186	5 626 940	1 717 093	-	52 728 219	10 641 495	1 049 894	324 876	31	12 016 296	23.4%	18.7%	18.9%	-	22.8%

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

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

Signature:.....Date:.....

I, Gavin Pratt certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter			
		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, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	60 338	11 067	11 067	11 067	4 555
(a) Ilima/Letsema Projects Grant	50 337	10 067	10 067	10 067	4 283
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 001	1 000	1 000	1 000	272
Arts and Culture (Vote 14)					
Community Library Services Grant	112 156	15 106	15 106	15 106	19 286
Basic Education (Vote 15)	1 102 653	271 300	271 300	271 300	196 691
(a) HIV and AIDS (Life Skills Education) Grant	30 875	3 087	3 087	3 087	314
(b) Maths, Science and Technology Grant	40 979	8 194	8 194	8 194	200
(c) National School Nutrition Programme Grant	1 030 799	260 019	260 019	260 019	196 177
Health (Vote 16)	1 258 434	326 238	326 238	326 238	256 027
(a) Comprehensive HIV and AIDS Grant	1 056 975	276 234	276 234	276 234	182 987
(b) Health Facility Revitalisation Grant	194 255	48 564	48 564	48 564	72 383
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	657
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 283 877	131 267	131 267	131 267	201 359
Public Works (Vote 7)	52 050	20 820	20 820	20 820	4 909
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 115	10 046	10 046	10 046	1 401
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 935	10 774	10 774	10 774	3 508
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	63 459	22 570	22 570	22 570	6 050
Sub-Total	3 932 967	798 368	798 368	798 368	688 877
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	261 844	59 220	59 220	59 220	1.
Basic Education (Vote 15)	805 128	301 923	201 282	201 282	-
(a) Education Infrastructure Grant	805 128	301 923	201 282	201 282	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	1.
Health (Vote 16)	449 317	112 329	112 329	112 329	-
(a) Health Professions Training and Development Grant	118 855	29 715	29 715	29 715	1.
(b) National Tertiary Services Grant	330 462	82 614	82 614	82 614	1.
Transport (Vote 37)	1 293 060	299 389	299 389	299 389	-
(a) Provincial Roads Maintenance Grant	994 762	249 920	249 920	249 920	1.
(b) Public Transport Operations Grant	298 298	49 469	49 469	49 469	1.
Sub-Total	2 809 349	772 861	672 220	672 220	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 742 316	1 571 229	1 470 588	1 470 588	

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.

Signature:.....Date:.....

I, Gavin Pratt certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2015 (Act No. 1 of 2015).