

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011  
LIMPOPO PROVINCE**

Details	2010/11										2010/11										
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited 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	R'000	R'000	R'000	R'000	R'000	R'000	
<b>Receipts</b>																					
Transfers from National Revenue Fund					39 765 286																99.2%
- Equitable share of revenue					33 766 574																100.0%
- Conditional grants					5 998 712 <sup>2</sup>																94.6%
Provincial own receipts					561 198																101.5%
<b>Total receipts</b>					<b>40 326 484</b>																<b>99.2%</b>
<b>Payments by provincial departments</b>																					
Education	17 399 089	1 067 776	1 085 969	-	19 552 834	4 762 451	192 006	452 660	-	5 407 117	17 859 816	1 118 829	1 074 955	-	20 053 600	102.6%	104.8%	99.0%	-	102.6%	
Health	9 207 747	412 909	1 023 428	-	10 644 084	2 685 392	92 894	354 321	638	3 133 245	9 188 088	384 662	932 935	638	10 506 323	99.8%	93.2%	91.2%	-	98.7%	
Social Development	565 194	435 146	144 876	-	1 145 216	139 774	84 445	24 686	-	248 905	553 994	305 024	144 897	-	1 003 915	98.0%	70.1%	100.0%	-	87.7%	
Public Works	706 751	33 311	41 990	-	782 052	201 068	7 976	24 249	-	233 293	701 656	30 160	42 834	-	774 650	99.3%	90.5%	102.0%	-	99.1%	
Agriculture	1 070 177	240 257	51 729	-	1 362 163	294 903	124 431	37 048	-	456 382	1 059 293	247 248	55 316	39	1 361 896	99.0%	102.9%	106.9%	-	100.0%	
Roads And Transport	1 764 172	1 324 489	349 653	2 000	3 440 314	531 735	424 301	183 492	632	1 140 160	1 737 486	1 325 100	339 141	632	3 402 359	98.5%	100.0%	97.0%	31.6%	98.9%	
Local Government And Housing	511 780	1 472 421	22 975	-	2 007 176	131 596	381 491	5 820	281	519 188	510 520	1 360 699	20 948	281	1 892 448	99.8%	92.4%	91.2%	-	94.3%	
Sport, Arts And Culture	212 353	1 730	58 454	-	272 537	45 017	100	16 616	-	61 733	209 090	1 498	34 875	-	245 463	98.5%	86.6%	59.7%	-	90.1%	
Safety, Security And Liaison	54 524	1 000	550	-	56 074	14 775	-	212	-	14 987	55 300	1 000	541	-	56 841	101.4%	100.0%	98.4%	-	101.4%	
Office Of The Premier	456 457	24 223	14 859	-	495 539	101 607	7 422	9 574	-	118 603	436 099	21 890	12 967	-	470 956	95.5%	90.4%	87.3%	-	95.0%	
Provincial Legislature	151 139	45 130	2 280	1 650	200 199	38 358	3 328	1 155	-	42 841	142 072	45 028	2 383	119	189 602	94.0%	99.8%	104.5%	7.2%	94.7%	
Provincial Treasury	355 381	4 805	3 439	-	363 625	108 735	3 297	1 686	13	113 731	351 048	5 526	2 868	13	359 455	98.8%	115.0%	83.4%	-	98.9%	
Economic Development, Environment And Tourism	557 294	301 975	12 266	-	871 535	207 765	84 686	6 977	-	299 428	547 005	302 778	11 280	-	861 063	98.2%	100.3%	92.0%	-	98.8%	
<b>Total payments</b>	<b>33 012 058</b>	<b>5 365 172</b>	<b>2 812 468</b>	<b>3 650</b>	<b>41 193 348</b>	<b>9 263 176</b>	<b>1 406 377</b>	<b>1 118 496</b>	<b>1 564</b>	<b>11 789 613</b>	<b>33 351 467</b>	<b>5 149 442</b>	<b>2 675 940</b>	<b>1 722</b>	<b>41 178 571</b>	<b>101.0%</b>	<b>96.0%</b>	<b>95.1%</b>	<b>47.2%</b>	<b>100.0%</b>	

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- Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 25 November 2010, and an Adjustments Appropriation Amendment Bill tabled in the provincial legislature.
- Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOURTH QUARTER ENDED 31 MARCH 2011  
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazettes of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>28 176</b>	<b>-</b>	<b>28 176</b>	<b>-</b>	<b>28 176</b>	<b>28 176</b>	<b>28 176</b>	<b>28 176</b>	<b>28 176</b>
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	-	20 000	20 000	20 000	20 000	20 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 176	-	8 176	-	8 176	8 176	8 176	8 176	8 176
<b>Arts and Culture (Vote 13)</b>									
Community Library Services Grant	62 733	-	62 733	5 417	68 150	62 733	53 048	53 048	52 082
<b>Basic Education (Vote 14)</b>	<b>696 034</b>	<b>-</b>	<b>696 034</b>	<b>-</b>	<b>696 034</b>	<b>696 034</b>	<b>690 523</b>	<b>690 523</b>	<b>676 465</b>
(a) HIV and Aids (Life Skills Education) Grant	28 322	-	28 322	-	28 322	28 322	28 322	28 322	19 594
(b) National School Nutrition Programme Grant	659 233	-	659 233	-	659 233	659 233	659 233	659 233	654 371
(c) Technical Secondary Schools Recapitalisation Grant	8 479	-	8 479	-	8 479	8 479	2 968	2 968	2 500
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
<b>Health (Vote 15)</b>	<b>878 234</b>	<b>1 000</b>	<b>879 234</b>	<b>39 713</b>	<b>918 947</b>	<b>879 234</b>	<b>830 065</b>	<b>830 065</b>	<b>788 129</b>
(a) Comprehensive HIV and Aids Grant	514 896	1 000	515 896	-	515 896	515 896	515 896	515 896	515 836
(b) Forensic Pathology Services Grant	39 913	-	39 913	-	39 913	39 913	39 913	39 913	37 984
(c) Hospital Revitalisation Grant	323 425	-	323 425	-	323 425	323 425	274 256	274 256	234 309
(d) Health Disaster Response (Cholera) Grant	-	-	-	39 713	39 713	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 30)</b>	<b>1 234 750</b>	<b>130 000</b>	<b>1 364 750</b>	<b>11 400</b>	<b>1 376 150</b>	<b>1 364 750</b>	<b>1 364 750</b>	<b>1 364 750</b>	<b>1 264 568</b>
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 234 750	130 000	1 364 750	11 400	1 376 150	1 364 750	1 364 750	1 364 750	1 264 568
<b>Public Works (Vote 6)</b>	<b>25 291</b>	<b>-</b>	<b>25 291</b>	<b>-</b>	<b>25 291</b>	<b>25 291</b>	<b>25 291</b>	<b>25 291</b>	<b>24 522</b>
(a) Devolution of Property Rate Funds Grant	15 154	-	15 154	-	15 154	15 154	15 154	15 154	14 730
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	10 137	-	10 137	-	10 137	10 137	10 137	10 137	9 792
<b>Sport and Recreation South Africa (Vote 19)</b>									
Mass Sport and Recreation Participation Programme Grant	43 604	-	43 604	4 351	47 955	43 604	43 604	43 604	44 600
<b>Transport (Vote 36)</b>									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2 968 822</b>	<b>131 000</b>	<b>3 099 822</b>	<b>60 881</b>	<b>3 160 703</b>	<b>3 099 822</b>	<b>3 035 457</b>	<b>3 035 457</b>	<b>2 878 542</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>									
Comprehensive Agricultural Support Programme Grant	144 567	-	144 567	-	144 567	144 567	144 567	144 567	144 567
<b>Health (Vote 15)</b>	<b>351 399</b>	<b>-</b>	<b>351 399</b>	<b>-</b>	<b>351 399</b>	<b>351 399</b>	<b>351 399</b>	<b>351 399</b>	<b>351 399</b>
(a) Health Professions Training and Development Grant	94 085	-	94 085	-	94 085	94 085	94 085	94 085	94 085
(b) National Tertiary Services Grant	257 314	-	257 314	-	257 314	257 314	257 314	257 314	257 314
<b>Higher Education and Training (Vote 16)</b>									
Further Education and Training Colleges Grant	435 854	6 273	442 127	-	442 127	442 127	442 127	442 127	442 127
<b>National Treasury (Vote 9)</b>									
Infrastructure Grant to Provinces	1 743 422	-	1 743 422	190 440	1 933 862	1 743 422	1 481 908	1 481 908	1 481 908
<b>Transport (Vote 36)</b>									
Public Transport Operations Grant	214 472	-	214 472	-	214 472	214 472	214 472	214 472	214 472
<b>Sub-Total</b>	<b>2 889 714</b>	<b>6 273</b>	<b>2 895 987</b>	<b>190 440</b>	<b>3 086 427</b>	<b>2 895 987</b>	<b>2 634 473</b>	<b>2 634 473</b>	<b>2 634 473</b>
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 6)</b>									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	2 903	-	2 903	1 269	4 172	2 903	6 789	6 789	6 789
<b>Sub-Total</b>	<b>2 903</b>	<b>-</b>	<b>2 903</b>	<b>1 269</b>	<b>4 172</b>	<b>2 903</b>	<b>6 789</b>	<b>6 789</b>	<b>6 789</b>
<b>Total</b>	<b>5 861 439</b>	<b>137 273</b>	<b>5 998 712</b>	<b>252 590</b>	<b>6 251 302</b>	<b>5 998 712</b>	<b>5 676 719</b>	<b>5 676 719</b>	<b>5 676 719</b>

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.