

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
LIMPOPO PROVINCE**

Details	2011/12										2011/12										
	Adjusted Budget ¹					Third Quarter					Year to Date					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	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					44 078 064										32 564 502					73.9%	
- Equitable share of revenue					36 793 208										27 261 410					74.1%	
- Conditional grants					7 284 856										5 303 092					72.8%	
Provincial own receipts					512 006										368 781					72.0%	
Total receipts					44 590 070										32 933 283					73.9%	
Payments by provincial departments																					
Education	19 118 954	666 437	1 282 769	-	21 068 160	4 885 718	145 533	273 351	-	5 304 602	14 314 629	657 959	1 100 836	-	16 073 424	74.9%	98.7%	85.8%	-	76.3%	
Health	9 991 473	460 103	1 220 109	-	11 671 685	2 429 682	65 535	185 087	-	2 680 304	7 526 737	308 221	740 278	-	8 575 236	75.3%	67.0%	60.7%	-	73.5%	
Social Development	665 145	412 129	85 864	201	1 163 339	164 811	108 649	21 890	(15)	295 335	517 600	345 319	88 961	186	952 066	77.8%	83.8%	103.6%	92.5%	81.8%	
Public Works	731 607	53 579	52 647	-	837 833	184 373	13 325	(2 673)	-	195 025	557 838	39 761	13 777	2	611 378	76.2%	74.2%	26.2%	-	73.0%	
Agriculture	1 176 564	234 983	81 432	-	1 492 979	291 250	32 114	14 085	-	337 449	873 013	142 834	45 773	-	1 061 620	74.2%	60.8%	56.2%	-	71.1%	
Roads And Transport	1 911 700	1 420 843	336 533	2 500	3 671 576	420 910	299 351	52 792	186	773 239	1 245 528	1 161 788	217 202	913	2 625 431	65.2%	81.8%	64.5%	36.5%	71.5%	
Coop. Gov., Human Settlement And Trad. Affairs	769 666	1 547 910	12 777	-	2 330 353	182 559	260 048	2 042	-	444 649	536 720	831 550	3 972	-	1 372 242	69.7%	53.7%	31.1%	-	58.9%	
Sport, Arts And Culture	242 979	2 661	49 444	-	295 084	52 251	880	5 724	-	58 855	151 517	1 960	17 883	-	171 360	62.4%	73.7%	36.2%	-	58.1%	
Safety, Security And Liaison	61 448	-	1 346	-	62 794	13 669	-	-	-	13 669	44 114	-	1 279	-	45 393	71.8%	-	95.0%	-	72.3%	
Office Of The Premier	282 287	8 290	12 011	-	302 588	66 907	387	842	-	68 136	200 707	7 495	4 493	-	212 695	71.1%	90.4%	37.4%	-	70.3%	
Provincial Legislature	170 991	52 241	8 276	-	231 508	43 615	850	566	-	45 031	120 498	48 685	5 237	-	174 420	70.5%	93.2%	63.3%	-	75.3%	
Provincial Treasury	281 307	8 980	2 397	-	292 684	59 565	723	180	-	60 468	181 046	5 054	782	-	186 882	64.4%	56.3%	32.6%	-	63.9%	
Economic Development, Environment And Tourism	567 231	326 573	6 139	-	899 943	125 714	97 735	2 245	-	225 694	393 111	260 069	4 350	-	657 530	69.3%	79.6%	70.9%	-	73.1%	
Total payments	35 971 352	5 194 729	3 151 744	2 701	44 320 526	8 921 024	1 025 130	556 131	171	10 502 456	26 663 058	3 810 695	2 244 823	1 101	32 719 677	74.1%	73.4%	71.2%	40.8%	73.8%	

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

1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 22 November 2011.

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

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	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	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	48 667	8 475	57 142	-	57 142	36 933	36 933	36 933	27 982
(a) Agriculture Disaster Management Grant	-	8 475	8 475	-	8 475	-	-	-	-
(b) Ilima/Letsema Projects Grant	40 000	-	40 000	-	40 000	30 000	30 000	30 000	21 444
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 667	-	8 667	-	8 667	6 933	6 933	6 933	6 538
Arts and Culture (Vote 14)									
Community Library Services Grant	66 497	8 444	74 941	6 396	81 337	51 497	51 497	51 497	28 577
Basic Education (Vote 15)	892 347	4 444	896 791	10 309	907 100	665 936	654 956	654 956	628 221
(a) Dinaledi Schools Grant	7 140	-	7 140	-	7 140	4 998	4 998	4 998	452
(b) HIV and Aids (Life Skills Education) Grant	28 088	-	28 088	6 558	34 646	18 257	18 257	18 257	22 999
(c) National School Nutrition Programme Grant	829 669	-	829 669	3 283	832 952	623 466	623 466	623 466	593 788
(d) Technical Secondary Schools Recapitalisation Grant	27 450	4 444	31 894	468	32 362	19 215	8 235	8 235	10 982
Health (Vote 16)	1 038 889	-	1 038 889	971	1 039 860	837 219	837 219	837 219	603 267
(a) Comprehensive HIV and Aids Grant	624 909	-	624 909	-	624 909	499 927	499 927	499 927	383 586
(b) Forensic Pathology Services Grant	42 308	-	42 308	971	43 279	33 200	33 200	33 200	25 633
(c) Hospital Revitalisation Grant	371 672	-	371 672	-	371 672	304 092	304 092	304 092	194 048
Human Settlements (Vote 31)	1 398 914	21 474	1 420 388	111 580	1 531 968	1 189 588	1 189 588	1 189 588	827 693
(a) Housing Disaster Relief Grant	-	21 474	21 474	-	21 474	-	-	-	-
(b) Human Settlements Development Grant	1 398 914	-	1 398 914	111 580	1 510 494	1 189 588	1 189 588	1 189 588	827 693
Public Works (Vote 7)	62 386	-	62 386	769	63 155	54 137	54 137	54 137	47 377
(a) Devolution of Property Rate Funds Grant	34 054	-	34 054	424	34 478	30 054	30 054	30 054	26 236
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	28 332	-	28 332	345	28 677	24 083	24 083	24 083	21 141
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	53 636	-	53 636	2 095	55 731	46 932	46 932	46 932	34 921
Transport (Vote 37)	-	40 171	40 171	-	40 171	40 171	40 171	-	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	40 171	40 171	-	40 171	40 171	40 171	-	-
Sub-Total	3 561 336	83 008	3 644 344	132 120	3 776 464	2 922 413	2 911 433	2 871 262	2 198 038
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	154 398	-	154 398	-	154 398	100 359	100 359	100 359	1
Basic Education (Vote 15)									
Education Infrastructure Grant	874 897	23 040	897 937	-	897 937	656 173	656 173	656 173	1
Health (Vote 16)	637 846	-	637 846	1 696	639 542	505 101	505 101	505 101	1
(a) Health Infrastructure Grant	270 802	-	270 802	-	270 802	221 562	221 562	221 562	1
(b) Health Professions Training and Development Grant	99 730	-	99 730	-	99 730	83 055	83 055	83 055	1
(c) National Tertiary Services Grant	267 314	-	267 314	1 696	269 010	200 484	200 484	200 484	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	490 395	5 171	495 566	285	495 851	416 126	416 126	416 126	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	261 514	261 514	-	261 514	-	-	-	1
Transport (Vote 37)	1 183 706	-	1 183 706	-	1 183 706	739 848	739 848	739 848	1
(a) Provincial Roads Maintenance Grant	934 208	-	934 208	-	934 208	552 723	552 723	552 723	1
(b) Public Transport Operations Grant	249 498	-	249 498	-	249 498	187 125	187 125	187 125	1
Sub-Total	3 341 242	289 725	3 630 967	1 981	3 632 948	2 417 607	2 417 607	2 417 607	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 545	-	9 545	-	9 545	14 223	14 223	14 223	2
Sub-Total	9 545	-	9 545	-	9 545	14 223	14 223	14 223	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 912 123	372 733	7 284 856	134 101	7 418 957	5 354 243	5 343 263	5 303 092	

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.
- Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.