

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013

LIMPOPO PROVINCE

Details	2013/14										2013/14										
	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					48 905 504																72.6%
- Equitable share of revenue					41 486 508																74.8%
- Conditional grants					7 418 996																60.6%
Provincial own receipts					781 399																73.3%
Total receipts					49 686 903										36 091 889					72.6%	
Payments by provincial departments																					
Education	21 820 691	1 056 814	1 070 897	-	23 948 402	5 511 123	369 057	390 565	-	6 270 745	15 824 159	929 688	748 659	-	17 502 506	72.5%	88.0%	69.9%	-	73.1%	
Health	12 519 603	462 714	498 653	-	13 480 970	2 983 350	145 032	119 139	-	3 247 521	9 081 286	413 616	203 779	-	9 698 681	72.5%	89.4%	40.9%	-	71.9%	
Social Development	880 334	405 195	95 250	-	1 380 779	211 353	110 365	4 143	-	325 861	627 611	270 264	48 360	-	946 235	71.3%	66.7%	50.8%	-	68.5%	
Public Works	766 014	55 656	61 391	-	883 061	182 156	11 753	8 105	-	202 014	538 337	24 743	19 021	-	582 101	70.3%	44.5%	31.0%	-	65.9%	
Agriculture	1 316 719	189 319	67 580	-	1 573 618	315 632	40 002	16 116	-	371 750	934 813	98 017	34 277	-	1 067 107	71.0%	51.8%	50.7%	-	67.8%	
Roads And Transport	2 285 078	1 272 669	207 376	1 200	3 766 323	404 471	409 842	5 654	-	819 967	1 118 840	678 175	47 212	-	1 844 227	49.0%	53.3%	22.8%	0.0%	49.0%	
Co-Op. Gov., Human Settlements And Trad Affairs	884 081	1 340 630	8 283	-	2 232 993	214 432	48 765	4 037	-	267 234	654 006	210 222	5 164	-	869 392	74.0%	15.7%	62.3%	-	38.9%	
Sport, Arts And Culture	253 708	9 382	29 120	-	292 210	78 465	23	2 308	-	80 796	168 939	509	7 078	-	176 526	66.6%	5.4%	24.3%	-	60.4%	
Safety, Security And Liaison	72 627	(452)	2 574	-	74 749	15 475	-	(25)	-	15 450	48 005	-	1 153	-	49 158	66.1%	0.0%	44.8%	-	65.8%	
Office Of The Premier	306 735	7 647	13 226	-	327 608	76 992	3 575	2 808	-	83 375	216 328	7 045	7 103	-	230 476	70.5%	92.1%	53.7%	-	70.4%	
Legislature	182 496	68 107	1 180	-	251 783	45 040	26 556	287	-	71 883	131 175	62 797	662	-	194 634	71.9%	92.2%	56.1%	-	77.3%	
Treasury	375 149	3 507	6 052	-	384 708	87 756	613	812	-	89 181	250 039	2 189	1 523	-	253 751	66.7%	62.4%	25.2%	-	66.0%	
Economic Development, Environment And Tourism	580 479	500 232	19 436	-	1 100 147	137 412	155 857	784	-	294 053	412 871	384 472	5 080	-	802 423	71.1%	76.9%	26.1%	-	72.9%	
Total payments	42 243 713	5 371 420	2 081 018	1 200	49 697 351	10 263 657	1 321 440	554 733	-	12 139 830	30 006 409	3 081 737	1 129 071	-	34 217 217	71.0%	57.4%	54.3%	0.0%	68.9%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2013
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	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
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	63 407	-	63 407	31 958	95 365	50 726	50 726	50 726	43 709
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	31 958	75 803	35 076	35 076	35 076	31 494
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	19 562	-	19 562	-	19 562	15 650	15 650	15 650	12 215
Arts and Culture (Vote 14)									
Community Library Services Grant	56 528	-	56 528	10 896	67 424	47 561	47 561	47 561	24 523
Basic Education (Vote 15)	1 001 798	14 747	1 016 545	19 688	1 036 233	750 791	750 791	750 791	690 919
(a) Dinaledi Schools Grant	10 727	4 067	14 794	8 518	23 312	8 046	8 046	8 046	6 731
(b) HIV and Aids (Life Skills Education) Grant	30 852	-	30 852	11 170	42 022	24 682	24 682	24 682	13 105
(c) National School Nutrition Programme Grant	932 050	-	932 050	-	932 050	701 162	701 162	701 162	667 923
(d) Technical Secondary Schools Recapitalisation Grant	28 169	10 680	38 849	-	38 849	16 901	16 901	16 901	3 160
Health (Vote 16)	1 323 435	-	1 323 435	60 995	1 384 430	1 025 364	1 025 364	1 025 364	614 318
(a) Comprehensive HIV and Aids Grant	861 143	-	861 143	50 724	911 867	651 132	651 132	651 132	435 463
(b) Health Facility Revitalisation Grant:	457 442	-	457 442	4 469	461 911	370 352	370 352	370 352	171 521
(i) Health Infrastructure Component	211 961	-	211 961	-	211 961	164 384	164 384	164 384	78 268
(ii) Hospital Revitalisation Component	230 211	-	230 211	4 469	234 680	194 268	194 268	194 268	91 437
(iii) Nursing Colleges and Schools Component	15 270	-	15 270	-	15 270	11 700	11 700	11 700	1 816
(c) National Health Insurance Grant	4 850	-	4 850	5 802	10 652	3 880	3 880	3 880	7 334
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 324 742	1 368	1 326 110	-	1 326 110	178 099	178 099	178 099	202 350
Public Works (Vote 7)	107 087	-	107 087	-	107 087	100 798	87 607	87 607	68 006
(a) Expanded Public Works Programme Integrated Grant for Provinces	49 370	-	49 370	-	49 370	49 370	36 179	36 179	46 154
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 717	-	57 717	-	57 717	51 428	51 428	51 428	21 852
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	56 529	-	56 529	7 025	63 554	49 102	49 102	49 102	40 162
Sub-Total	3 933 526	16 115	3 949 641	130 562	4 080 203	2 202 441	2 189 250	2 189 250	1 683 987
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	205 545	2 475	208 020	-	208 020	167 426	167 426	167 426	1
Basic Education (Vote 15)									
Education Infrastructure Grant	983 599	163	983 762	141 620	1 125 382	737 700	737 700	737 700	1
Health (Vote 16)	415 360	-	415 360	13 820	429 180	314 801	314 801	314 801	1
(a) Health Professions Training and Development Grant	109 628	-	109 628	1 516	111 144	85 500	85 500	85 500	1
(b) National Tertiary Services Grant	305 732	-	305 732	12 304	318 036	229 301	229 301	229 301	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	375 709	1 769	377 478	-	377 478	313 094	313 094	313 094	1
Transport (Vote 37)	1 265 510	219 225	1 484 735	-	1 484 735	775 793	775 793	775 793	1
(a) Provincial Roads Maintenance Grant	990 578	219 225	1 209 803	-	1 209 803	572 344	572 344	572 344	1
(b) Public Transport Operations Grant	274 932	-	274 932	-	274 932	203 449	203 449	203 449	1
Sub-Total	3 245 723	223 632	3 469 355	155 440	3 624 795	2 308 814	2 308 814	2 308 814	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2
Sub-Total	-	-	-	-	-	-	-	-	
Total	7 179 249	239 747	7 418 996	286 002	7 704 998	4 511 255	4 498 064	4 498 064	

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.