

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2014**  
**LIMPOPO PROVINCE**

Details	2013/14										2013/14									
	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	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund					47 615 078															100.0%
- Equitable share of revenue					41 486 508															100.0%
- Conditional grants					6 128 570 <sup>2</sup>															99.6%
Provincial own receipts					781 399															102.1%
<b>Total receipts</b>					<b>48 396 477</b>															<b>100.0%</b>
<b>Payments by provincial departments</b>																				
Education	21 818 502	1 059 003	1 070 897	-	23 948 402	5 499 318	157 965	394 788	-	6 052 071	21 323 477	1 087 653	1 143 447	-	23 554 577	97.7%	102.7%	106.8%	-	98.4%
Health	12 438 981	557 454	484 535	-	13 480 970	3 287 226	96 057	105 253	3 564	3 492 100	12 368 512	509 673	309 032	3 564	13 190 781	99.4%	91.4%	63.8%	-	97.8%
Social Development	879 110	406 419	95 250	-	1 380 779	281 459	104 195	6 026	-	391 680	909 070	374 459	54 386	-	1 337 915	103.4%	92.1%	57.1%	-	96.9%
Public Works	751 184	55 656	76 221	-	883 061	202 755	24 770	49 334	20	276 879	741 321	49 513	68 122	20	858 976	98.7%	89.0%	89.4%	-	97.3%
Agriculture	1 307 629	200 637	65 352	-	1 573 618	325 653	123 087	15 246	138	464 124	1 260 466	221 104	49 523	138	1 531 231	96.4%	110.2%	75.8%	-	97.3%
Roads And Transport	1 825 236	1 178 269	124 159	1 200	3 128 864 <sup>2</sup>	469 637	497 273	30 595	130	997 635	1 588 477	1 175 448	77 807	130	2 841 862	87.0%	99.8%	62.7%	10.8%	90.8%
Co-Op. Gov., Human Settlements And Trad. Affairs	883 891	695 651	9 451	-	1 588 993 <sup>2</sup>	209 111	96 168	505	-	305 784	863 117	306 629	5 430	-	1 175 176	97.6%	44.1%	57.5%	-	74.0%
Sport, Art And Culture	246 712	9 382	27 149	-	283 243 <sup>2</sup>	71 578	3 724	6 671	-	81 973	240 517	4 233	13 749	-	258 499	97.5%	45.1%	50.6%	-	91.3%
Safety, Security And Liaison	72 041	77	2 631	-	74 749	19 634	528	1 024	-	21 186	67 639	528	2 177	-	70 344	93.9%	685.7%	82.7%	-	94.1%
Office Of The Premier	305 685	9 697	12 226	-	327 608	87 404	2 659	4 582	-	94 645	303 732	9 704	11 685	-	325 121	99.4%	100.1%	95.6%	-	99.2%
Legislature	180 826	70 127	830	-	251 783	46 394	7 802	315	-	54 511	177 569	70 599	977	-	249 145	98.2%	100.7%	117.7%	-	99.0%
Treasury	374 604	4 052	6 052	-	384 708	100 790	1 858	1 880	-	104 528	350 829	4 047	3 403	-	358 279	93.7%	99.9%	56.2%	-	93.1%
Economic Development Environment And Tourism	579 908	500 819	19 262	158	1 100 147	143 718	115 400	10 741	156	270 015	556 589	499 872	15 821	156	1 072 438	96.0%	99.8%	82.1%	98.7%	97.5%
<b>Total payments</b>	<b>41 664 309</b>	<b>4 747 243</b>	<b>1 994 015</b>	<b>1 358</b>	<b>48 406 925</b>	<b>10 744 677</b>	<b>1 231 486</b>	<b>626 960</b>	<b>4 008</b>	<b>12 607 131</b>	<b>40 751 315</b>	<b>4 313 462</b>	<b>1 755 559</b>	<b>4 008</b>	<b>46 824 344</b>	<b>97.8%</b>	<b>90.9%</b>	<b>88.0%</b>	<b>295.1%</b>	<b>96.7%</b>

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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, and a Second Adjustments Appropriation tabled in the provincial legislature.

2. Budgeted figures take into account the stopping and re-allocation of funds for the Provincial Roads Maintenance grant, Community Library Services grant and the Human Settlements Development grant published in Government Gazette No. 37370 dated 24 February 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

FOURTH QUARTER ENDED 31 MARCH 2014

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)	Unaudited Provincial actual payments
						R'000	R'000	R'000	R'000
<b>Schedule 5A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>63 407</b>	<b>-</b>	<b>63 407</b>	<b>-</b>	<b>63 407</b>	<b>63 407</b>	<b>63 407</b>	<b>63 407</b>	<b>58 508</b>
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	-	43 845	43 845	43 845	43 845	42 353
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	19 562	-	19 562	-	19 562	19 562	19 562	19 562	16 155
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	56 528	(8 967)	47 561	10 896	58 457	47 561	47 561	47 561	44 443
<b>Basic Education (Vote 15)</b>	<b>1 001 798</b>	<b>14 747</b>	<b>1 016 545</b>	<b>19 688</b>	<b>1 036 233</b>	<b>1 016 545</b>	<b>994 597</b>	<b>994 597</b>	<b>898 383</b>
(a) Dinaledi Schools Grant	10 727	4 067	14 794	8 518	23 312	14 794	14 794	14 794	8 498
(b) HIV and Aids (Life Skills Education) Grant	30 852	-	30 852	11 170	42 022	30 852	30 852	30 852	13 704
(c) National School Nutrition Programme Grant	932 050	-	932 050	-	932 050	932 050	932 050	932 050	872 786
(d) Technical Secondary Schools Recapitalisation Grant	28 169	10 680	38 849	-	38 849	38 849	16 901	16 901	3 395
<b>Health (Vote 16)</b>	<b>1 323 435</b>	<b>-</b>	<b>1 323 435</b>	<b>60 995</b>	<b>1 384 430</b>	<b>1 323 435</b>	<b>1 323 435</b>	<b>1 323 435</b>	<b>1 078 229</b>
(a) Comprehensive HIV and Aids Grant	861 143	-	861 143	50 724	911 867	861 143	861 143	861 143	836 232
(b) Health Facility Revitalisation Grant:	457 442	-	457 442	4 469	461 911	457 442	457 442	457 442	233 140
(i) Health Infrastructure Component	211 961	-	211 961	-	211 961	211 961	211 961	211 961	122 134
(ii) Hospital Revitalisation Component	230 211	-	230 211	4 469	234 680	230 211	230 211	230 211	104 081
(iii) Nursing Colleges and Schools Component	15 270	-	15 270	-	15 270	15 270	15 270	15 270	6 925
(c) National Health Insurance Grant	4 850	-	4 850	5 802	10 652	4 850	4 850	4 850	8 857
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	1 324 742	(642 632)	682 110	-	682 110	682 110	682 110	682 110	294 961
<b>Public Works (Vote 7)</b>	<b>107 087</b>	<b>-</b>	<b>107 087</b>	<b>-</b>	<b>107 087</b>	<b>107 087</b>	<b>105 287</b>	<b>105 287</b>	<b>95 734</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	49 370	-	49 370	-	49 370	49 370	47 570	47 570	39 033
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 717	-	57 717	-	57 717	57 717	57 717	57 717	56 701
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	56 529	-	56 529	7 025	63 554	56 529	56 529	56 529	59 618
<b>Sub-Total</b>	<b>3 933 526</b>	<b>(636 852)</b>	<b>3 296 674</b>	<b>98 604</b>	<b>3 395 278</b>	<b>3 296 674</b>	<b>3 272 926</b>	<b>3 272 926</b>	<b>2 529 876</b>
<b>Schedule 4A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	205 545	2 475	208 020	31 958	239 978	208 020	208 020	208 020	1.
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	983 599	163	983 762	141 620	1 125 382	983 762	983 762	983 762	1.
<b>Health (Vote 16)</b>	<b>415 360</b>	<b>-</b>	<b>415 360</b>	<b>13 820</b>	<b>429 180</b>	<b>415 360</b>	<b>415 360</b>	<b>415 360</b>	<b>1.</b>
(a) Health Professions Training and Development Grant	109 628	-	109 628	1 516	111 144	109 628	109 628	109 628	1.
(b) National Tertiary Services Grant	305 732	-	305 732	12 304	318 036	305 732	305 732	305 732	1.
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	375 709	1 769	377 478	-	377 478	377 478	377 478	377 478	1.
<b>Transport (Vote 37)</b>	<b>1 265 510</b>	<b>(418 234)</b>	<b>847 276</b>	<b>-</b>	<b>847 276</b>	<b>847 276</b>	<b>847 276</b>	<b>847 276</b>	<b>1.</b>
(a) Provincial Roads Maintenance Grant	990 578	(418 234)	572 344	-	572 344	572 344	572 344	572 344	1.
(b) Public Transport Operations Grant	274 932	-	274 932	-	274 932	274 932	274 932	274 932	1.
<b>Sub-Total</b>	<b>3 245 723</b>	<b>(413 827)</b>	<b>2 831 896</b>	<b>187 398</b>	<b>3 019 294</b>	<b>2 831 896</b>	<b>2 831 896</b>	<b>2 831 896</b>	
<b>Schedule 7A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7 179 249</b>	<b>(1 050 679)</b>	<b>6 128 570</b>	<b>286 002</b>	<b>6 414 572</b>	<b>6 128 570</b>	<b>6 104 822</b>	<b>6 104 822</b>	

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.