

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014
LIMPOPO PROVINCE

| Details | 2014/15 | | | | | | | | | | 2014/15 | | | | | | | | | |
|--|------------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| | 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 | | | | | 50 863 933 | | | | | | | | | | 38 481 685 | | | | | 75.7% |
| - Equitable share of revenue | | | | | 43 274 194 | | | | | | | | | | 32 455 647 | | | | | 75.0% |
| - Conditional grants | | | | | 7 589 739 | | | | | | | | | | 6 026 038 | | | | | 79.4% |
| Provincial own receipts | | | | | 1 389 144 | | | | | | | | | | 910 493 | | | | | 65.5% |
| Total receipts | | | | | 52 253 077 | | | | | | | | | | 39 392 179 | | | | | 75.4% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 22 744 003 | 1 283 194 | 1 311 237 | - | 25 338 434 | 5 814 417 | 550 927 | 371 532 | - | 6 736 876 | 16 769 733 | 1 176 403 | 1 009 914 | - | 18 956 050 | 73.7% | 91.7% | 77.0% | - | 74.8% |
| Health | 13 745 259 | 538 922 | 331 907 | - | 14 616 088 | 3 323 970 | 189 964 | 276 245 | - | 3 790 179 | 9 757 330 | 523 347 | 376 190 | - | 10 656 867 | 71.0% | 97.1% | 113.3% | - | 72.9% |
| Social Development | 983 301 | 445 672 | 47 465 | - | 1 476 438 | 246 589 | 103 984 | 12 878 | - | 363 451 | 723 501 | 286 362 | 26 959 | - | 1 036 822 | 73.6% | 64.3% | 56.8% | - | 70.2% |
| Public Works | 1 671 415 | 1 062 523 | 341 349 | - | 3 075 287 | 294 126 | 165 099 | 4 597 | - | 463 822 | 667 237 | 203 395 | 14 912 | - | 885 544 | 39.9% | 19.1% | 4.4% | - | 28.8% |
| Agriculture | 1 346 196 | 161 727 | 97 205 | - | 1 605 128 | 324 663 | 50 718 | 22 950 | - | 398 331 | 941 891 | 97 997 | 47 923 | - | 1 087 811 | 70.0% | 60.6% | 49.3% | - | 67.8% |
| Roads And Transport | 1 036 243 | 695 692 | 60 623 | 300 | 1 792 858 | 308 487 | 524 555 | 35 850 | - | 868 892 | 1 099 138 | 1 088 445 | 80 401 | - | 2 267 984 | 106.1% | 156.5% | 132.6% | 0.0% | 126.5% |
| Co-Op. Gov., Human Settlements & Trad. Affairs | 932 614 | 1 398 506 | 3 896 | - | 2 335 016 | 223 487 | 138 820 | 118 | - | 362 425 | 694 276 | 247 411 | 1 543 | - | 943 230 | 74.4% | 17.7% | 39.6% | - | 40.4% |
| Sport, Art And Culture | 272 400 | 11 581 | 40 041 | - | 324 022 | 76 954 | 1 136 | 3 958 | - | 82 048 | 193 971 | 4 959 | 5 914 | - | 204 844 | 71.2% | 42.8% | 14.8% | - | 63.2% |
| Safety, Security And Liaison | 77 651 | 284 | 2 325 | 236 | 80 496 | 18 607 | 29 | 1 051 | - | 19 687 | 54 810 | 29 | 1 078 | - | 55 917 | 70.6% | 10.2% | 46.4% | 0.0% | 69.5% |
| Office Of The Premier | 334 285 | 11 847 | 2 339 | - | 348 471 | 80 373 | 2 297 | 544 | - | 83 214 | 245 335 | 7 503 | 1 692 | - | 254 530 | 73.4% | 63.3% | 72.3% | - | 73.0% |
| Legislature | 189 430 | 79 001 | 8 880 | - | 277 311 | 45 943 | 20 656 | 1 468 | - | 68 067 | 142 060 | 68 924 | 2 481 | - | 213 465 | 75.0% | 87.2% | 27.9% | - | 77.0% |
| Provincial Treasury | 354 088 | 4 757 | 5 370 | - | 364 215 | 92 945 | 452 | 463 | - | 93 860 | 246 043 | 3 124 | 1 100 | - | 250 267 | 69.5% | 65.7% | 20.5% | - | 68.7% |
| Economic Development, Environment & Tourism | 642 179 | 492 874 | 15 616 | - | 1 150 669 | 153 830 | 116 141 | 2 893 | - | 272 864 | 442 163 | 349 160 | 7 108 | - | 798 431 | 68.9% | 70.8% | 45.5% | - | 69.4% |
| Total payments | 44 329 064 | 6 186 580 | 2 268 253 | 536 | 52 784 433 | 11 004 391 | 1 864 778 | 734 547 | - | 13 603 716 | 31 977 488 | 4 057 059 | 1 577 215 | - | 37 611 762 | 72.1% | 65.6% | 69.5% | 0.0% | 71.3% |

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

1. Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2014
LIMPOPO PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 10 of 2014 | Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes | Total National allocation 2014/15 | Provincial roll-overs/ other provincial adjustments | Total available 2014/15 | 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 5, Part A Grants² | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 56 240 | - | 56 240 | - | 56 240 | 44 992 | 44 992 | 44 992 | 35 423 |
| (a) Ilima/Letsema Projects Grant | 46 062 | - | 46 062 | - | 46 062 | 36 850 | 36 850 | 36 850 | 29 661 |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 10 178 | - | 10 178 | - | 10 178 | 8 142 | 8 142 | 8 142 | 5 762 |
| Arts and Culture (Vote 14) | | | | | | | | | |
| Community Library Services Grant | 81 010 | - | 81 010 | 14 014 | 95 024 | 73 056 | 73 056 | 73 056 | 32 644 |
| Basic Education (Vote 15) | 1 063 437 | - | 1 063 437 | - | 1 063 437 | 1 018 366 | 1 018 366 | 1 018 366 | 753 604 |
| (a) Dinaledi Schools Grant | 11 340 | - | 11 340 | - | 11 340 | 2 835 | 2 835 | 2 835 | 423 |
| (b) HIV and AIDS (Life Skills Education) Grant | 31 085 | - | 31 085 | - | 31 085 | 12 434 | 12 434 | 12 434 | 2 189 |
| (c) National School Nutrition Programme Grant | 991 153 | - | 991 153 | - | 991 153 | 991 153 | 991 153 | 991 153 | 741 285 |
| (d) Technical Secondary Schools Recapitalisation Grant | 29 859 | - | 29 859 | - | 29 859 | 11 944 | 11 944 | 11 944 | 9 707 |
| Health (Vote 16) | 1 452 574 | - | 1 452 574 | 22 300 | 1 474 874 | 1 103 964 | 1 103 964 | 1 103 964 | 965 338 |
| (a) Comprehensive HIV and AIDS Grant | 978 132 | - | 978 132 | 20 370 | 998 502 | 748 482 | 748 482 | 748 482 | 618 470 |
| (b) Health Facility Revitalisation Grant | 467 442 | - | 467 442 | 1 230 | 468 672 | 350 582 | 350 582 | 350 582 | 342 469 |
| (c) National Health Insurance Grant | 7 000 | - | 7 000 | 700 | 7 700 | 4 900 | 4 900 | 4 900 | 4 399 |
| Human Settlements (Vote 31) | | | | | | | | | |
| Human Settlements Development Grant | 1 219 115 | - | 1 219 115 | 165 428 | 1 384 543 | 870 223 | 659 591 | 659 591 | 238 355 |
| Public Works (Vote 7) | 50 879 | - | 50 879 | - | 50 879 | 50 879 | 49 636 | 49 636 | 35 848 |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 32 247 | - | 32 247 | - | 32 247 | 32 247 | 31 004 | 31 004 | 13 638 |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 18 632 | - | 18 632 | - | 18 632 | 18 632 | 18 632 | 18 632 | 22 210 |
| Social Development (Vote 19) | | | | | | | | | |
| Substance Abuse Treatment Grant | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 20) | | | | | | | | | |
| Mass Participation and Sport Development Grant | 59 446 | - | 59 446 | - | 59 446 | 56 861 | 56 861 | 56 861 | 50 203 |
| Sub-Total | 3 982 701 | - | 3 982 701 | 201 742 | 4 184 443 | 3 218 341 | 3 006 466 | 3 006 466 | 2 111 415 |
| Schedule 4, Part A Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 225 873 | - | 225 873 | - | 225 873 | 185 743 | 185 743 | 185 743 | 1 |
| Basic Education (Vote 15) | 1 108 625 | - | 1 108 625 | - | 1 108 625 | 970 046 | 970 046 | 970 046 | 1 |
| (a) Education Infrastructure Grant | 1 108 625 | - | 1 108 625 | - | 1 108 625 | 970 046 | 970 046 | 970 046 | 1 |
| (b) Occupational Specific Dispensation for Education Sector Therapists Grant | - | - | - | - | - | - | - | - | 1 |
| Health (Vote 16) | 439 364 | - | 439 364 | 7 556 | 446 920 | 329 526 | 329 526 | 329 526 | 1 |
| (a) Health Professions Training and Development Grant | 116 206 | - | 116 206 | - | 116 206 | 87 156 | 87 156 | 87 156 | 1 |
| (b) National Tertiary Services Grant | 323 158 | - | 323 158 | 7 556 | 330 714 | 242 370 | 242 370 | 242 370 | 1 |
| Higher Education and Training (Vote 17) | | | | | | | | | |
| Further Education and Training Colleges Grant | 404 504 | - | 404 504 | - | 404 504 | 337 091 | 337 091 | 337 091 | 1 |
| Transport (Vote 37) | 1 419 162 | - | 1 419 162 | 37 601 | 1 456 763 | 1 187 656 | 1 187 656 | 1 187 656 | 1 |
| (a) Provincial Roads Maintenance Grant | 1 127 310 | - | 1 127 310 | 37 601 | 1 164 911 | 970 154 | 970 154 | 970 154 | 1 |
| (b) Public Transport Operations Grant | 291 852 | - | 291 852 | - | 291 852 | 217 502 | 217 502 | 217 502 | 1 |
| Sub-Total | 3 597 528 | - | 3 597 528 | 45 157 | 3 642 685 | 3 010 062 | 3 010 062 | 3 010 062 | |
| Schedule 7, Part A Grants | | | | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | | | | |
| Provincial Disaster Grant | - | 9 510 | 9 510 | - | 9 510 | - | 9 510 | 9 510 | 3 |
| Sub-Total | - | 9 510 | 9 510 | - | 9 510 | - | 9 510 | 9 510 | |
| Total | 7 580 229 | 9 510 | 7 589 739 | 246 899 | 7 836 638 | 6 228 403 | 6 026 038 | 6 026 038 | |

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