

LIMPOPO PROVINCE

Details	2014/15										2014/15												
	Adjusted Budget ¹					Fourth 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						50 304 433						11 820 249						50 276 034					
- Equitable share of revenue						43 274 194						10 818 547						43 274 194					
- Conditional grants						7 030 239						1 001 702						7 001 840					
Provincial own receipts						1 389 144						641 051						1 413 763					
Total receipts						51 693 577						12 461 300						51 689 797					
Payments by provincial departments																							
Education	22 744 003	1 283 194	1 311 237	-	25 338 434	5 537 726	143 637	296 841	79	5 978 283	22 307 459	1 320 040	1 306 755	79	24 934 333	98.1%	102.9%	99.7%	-	98.4%			
Health	13 539 415	563 796	512 877	-	14 616 088	3 633 125	50 137	251 733	-	3 934 995	13 390 454	573 484	627 923	-	14 591 862	98.9%	101.7%	122.4%	-	99.8%			
Social Development	983 151	445 672	47 615	-	1 476 438	263 541	152 527	3 848	-	419 916	987 042	438 889	30 807	-	1 456 738	100.4%	98.5%	64.7%	-	98.7%			
Public Works	1 574 317	1 224 030	276 940	-	3 075 287	766 535	1 018 192	122 424	80	1 907 231	1 433 772	1 221 587	137 336	80	2 792 775	91.1%	99.8%	49.6%	-	90.8%			
Agriculture	1 344 170	182 167	78 786	5	1 605 128	361 106	91 914	16 442	329	469 791	1 302 997	189 911	64 365	329	1 557 602	96.9%	104.3%	81.7%	6580.0%	97.0%			
Roads And Transport	1 023 293	707 292	61 973	300	1 792 858	(135 671)	(385 172)	(36 774)	-	(557 617)	963 467	703 273	43 627	-	1 710 367	94.2%	99.4%	70.4%	0.0%	95.4%			
Co-Op. Gov., Human Settlements & Trad. Affairs	932 542	839 006	3 968	-	1 775 516	228 481	280 414	997	-	509 892	922 751	527 825	2 540	-	1 453 116	99.0%	62.9%	64.0%	-	81.8%			
Sport, Art And Culture	272 400	11 581	40 041	-	324 022	59 659	6 065	13 801	-	79 525	253 630	11 024	19 715	-	284 369	93.1%	95.2%	49.2%	-	87.8%			
Safety, Security And Liaison	77 651	284	2 325	236	80 496	14 558	253	1 172	232	16 215	70 570	282	2 250	232	73 334	90.9%	99.3%	96.8%	98.3%	91.1%			
Office Of The Premier	330 358	13 433	4 680	-	348 471	77 856	6 006	2 131	491	86 484	323 191	13 509	3 823	491	341 014	97.8%	100.6%	81.7%	-	97.9%			
Legislature	189 430	79 001	8 880	-	277 311	49 307	10 086	1 122	-	60 515	191 367	79 010	3 603	-	273 980	101.0%	100.0%	40.6%	-	98.8%			
Provincial Treasury	352 046	5 199	6 970	-	364 215	89 186	2 030	3 839	-	95 055	335 229	5 154	4 939	-	345 322	95.2%	99.1%	70.9%	-	94.8%			
Economic Development, Environment & Tourism	640 157	495 073	14 547	-	1 149 777	161 706	146 599	5 516	-	313 821	603 868	495 759	12 624	-	1 112 251	94.3%	100.1%	86.8%	-	96.7%			
Total payments	44 002 933	5 849 728	2 370 839	541	52 224 041	11 107 115	1 522 688	683 092	1 211	13 314 106	43 085 797	5 579 747	2 260 307	1 211	50 927 063	97.9%	95.4%	95.3%	223.8%	97.5%			

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.
2. Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 2015.

Signature:.....Date:.....

I, Gavin Pratt certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

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

FOURTH QUARTER ENDED 31 MARCH 2015

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	R'000	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	56 240	56 240	56 240	56 049
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	-	46 062	46 062	46 062	46 062	46 061
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 178	-	10 178	-	10 178	10 178	10 178	10 178	9 988
Arts and Culture (Vote 14)									
Community Library Services Grant	81 010	-	81 010	14 014	95 024	81 010	81 010	81 010	57 585
Basic Education (Vote 15)	1 063 437	-	1 063 437	-	1 063 437	1 063 437	1 036 281	1 036 281	1 015 930
(a) Dinaledi Schools Grant	11 340	-	11 340	-	11 340	11 340	2 835	2 835	2 678
(b) HIV and AIDS (Life Skills Education) Grant	31 085	-	31 085	-	31 085	31 085	12 434	12 434	9 610
(c) National School Nutrition Programme Grant	991 153	-	991 153	-	991 153	991 153	991 153	991 153	985 580
(d) Technical Secondary Schools Recapitalisation Grant	29 859	-	29 859	-	29 859	29 859	29 859	29 859	18 062
Health (Vote 16)	1 452 574	-	1 452 574	22 300	1 474 874	1 452 574	1 452 574	1 452 574	1 451 323
(a) Comprehensive HIV and AIDS Grant	978 132	-	978 132	20 370	998 502	978 132	978 132	978 132	937 097
(b) Health Facility Revitalisation Grant	467 442	-	467 442	1 230	468 672	467 442	467 442	467 442	507 061
(c) National Health Insurance Grant	7 000	-	7 000	700	7 700	7 000	7 000	7 000	7 165
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 219 115	(559 500)	659 615	165 428	825 043	659 591	659 615	659 615	517 031
Public Works (Vote 7)	50 879	-	50 879	-	50 879	50 879	49 636	49 636	52 600
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 247	-	32 247	-	32 247	32 247	31 004	31 004	28 294
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 632	-	18 632	-	18 632	18 632	18 632	18 632	24 306
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	59 446	59 446	59 446	58 848
Sub-Total	3 982 701	(559 500)	3 423 201	201 742	3 624 943	3 423 177	3 394 802	3 394 802	3 209 366
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	225 873	-	225 873	-	225 873	225 873	225 873	225 873	
Basic Education (Vote 15)	1 108 625	-	1 108 625	-	1 108 625	1 108 625	1 108 625	1 108 625	
(a) Education Infrastructure Grant	1 108 625	-	1 108 625	-	1 108 625	1 108 625	1 108 625	1 108 625	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	-	-	-	-	-	-	-	-	
Health (Vote 16)	439 364	-	439 364	7 556	446 920	439 364	439 364	439 364	
(a) Health Professions Training and Development Grant	116 206	-	116 206	-	116 206	116 206	116 206	116 206	
(b) National Tertiary Services Grant	323 158	-	323 158	7 556	330 714	323 158	323 158	323 158	
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	404 504	-	404 504	-	404 504	404 504	404 504	404 504	
Transport (Vote 37)	1 419 162	-	1 419 162	37 601	1 456 763	1 419 162	1 419 162	1 419 162	
(a) Provincial Roads Maintenance Grant	1 127 310	-	1 127 310	37 601	1 164 911	1 127 310	1 127 310	1 127 310	
(b) Public Transport Operations Grant	291 852	-	291 852	-	291 852	291 852	291 852	291 852	
Sub-Total	3 597 528	-	3 597 528	45 157	3 642 685	3 597 528	3 597 528	3 597 528	
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	
Sub-Total	-	9 510	9 510	-	9 510	-	9 510	9 510	
Total	7 580 229	(549 990)	7 030 239	246 899	7 277 138	7 020 705	7 001 840	7 001 840	

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

Signature:.....Date:.....

I, Gavin Pratt certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).