

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012
LIMPOPO PROVINCE

| Details | 2011/12 | | | | | | | | | | Unaudited Year to Date | | | | | 2011/12 | | | | |
|--|------------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|---------------|
| | Adjusted Budget ¹ | | | | | 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 | % | % | % | % | % | |
| Receipts | | | | | | | | | | | | | | | | | | | | |
| Transfers from National Revenue Fund | | | | | 44 078 064 | | | | | | | | | | | | | | | 100,0% |
| - Equitable share of revenue | | | | | 36 793 208 | | | | | | | | | | | | | | | 100,0% |
| - Conditional grants | | | | | 7 284 856 | | | | | | | | | | | | | | | 100,2% |
| Provincial own receipts | | | | | 512 006 | | | | | | | | | | | | | | | 109,1% |
| Total receipts | | | | | 44 590 070 | | | | | | | | | | | | | | | 100,1% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 19 118 954 | 666 437 | 1 282 769 | - | 21 068 160 | 4 766 824 | 190 650 | 130 807 | - | 5 088 281 | 19 081 453 | 848 609 | 1 231 643 | - | 21 161 705 | 99,8% | 127,3% | 96,0% | - | 100,4% |
| Health | 9 991 473 | 460 103 | 1 220 109 | - | 11 671 685 | 2 508 554 | 76 246 | 214 851 | - | 2 799 651 | 10 035 291 | 384 467 | 955 129 | - | 11 374 887 | 100,4% | 83,6% | 78,3% | - | 97,5% |
| Social Development | 665 145 | 412 129 | 85 864 | 201 | 1 163 339 | 151 621 | 57 659 | 1 046 | - | 210 326 | 669 221 | 402 978 | 90 007 | 186 | 1 162 392 | 100,6% | 97,8% | 104,8% | 92,5% | 99,9% |
| Public Works | 731 607 | 53 579 | 52 647 | - | 837 833 | 160 408 | 5 578 | 10 497 | - | 176 483 | 718 246 | 45 339 | 24 274 | 2 | 787 861 | 98,2% | 84,6% | 46,1% | - | 94,0% |
| Agriculture | 1 176 564 | 234 983 | 81 432 | - | 1 492 979 | 283 614 | 84 560 | 18 979 | 429 | 387 582 | 1 156 627 | 227 395 | 64 752 | 429 | 1 449 203 | 98,3% | 96,8% | 79,5% | - | 97,1% |
| Roads And Transport | 1 911 700 | 1 420 843 | 336 533 | 2 500 | 3 671 576 | 479 187 | 266 223 | 82 282 | 667 | 828 359 | 1 724 715 | 1 428 011 | 299 484 | 1 580 | 3 453 790 | 90,2% | 100,5% | 89,0% | 63,2% | 94,1% |
| Coop, Gov., Human Settlement And Trad, Affairs | 769 666 | 1 547 910 | 12 777 | - | 2 330 353 | 190 050 | 436 296 | 6 731 | 437 | 633 514 | 726 770 | 1 267 846 | 10 703 | 437 | 2 005 756 | 94,4% | 81,9% | 83,8% | - | 86,1% |
| Sport, Arts And Culture | 242 979 | 2 661 | 49 444 | - | 295 064 | 69 200 | 239 | 14 867 | - | 84 306 | 220 717 | 2 199 | 32 750 | - | 255 666 | 90,8% | 82,6% | 66,2% | - | 86,6% |
| Safety, Security And Liaison | 61 448 | - | 1 346 | - | 62 794 | 13 362 | - | 37 | - | 13 399 | 57 476 | - | 1 316 | - | 58 792 | 93,5% | - | 97,8% | - | 93,6% |
| Office Of The Premier | 282 287 | 8 290 | 12 011 | - | 302 588 | 66 823 | 207 | 816 | - | 67 846 | 267 530 | 7 702 | 5 309 | - | 280 541 | 94,8% | 92,9% | 44,2% | - | 92,7% |
| Provincial Legislature | 170 991 | 52 241 | 8 276 | - | 231 508 | 41 437 | 3 639 | 300 | - | 45 376 | 161 935 | 52 324 | 5 537 | - | 219 796 | 94,7% | 100,2% | 66,9% | - | 94,9% |
| Provincial Treasury | 281 307 | 8 980 | 2 397 | - | 292 684 | 65 184 | 2 670 | 1 656 | - | 69 510 | 246 230 | 7 724 | 2 438 | - | 256 392 | 87,5% | 86,0% | 101,7% | - | 87,6% |
| Economic Development, Environment And Tourism | 567 231 | 326 573 | 6 139 | - | 899 943 | 137 405 | 68 949 | 3 057 | - | 209 411 | 530 518 | 329 018 | 7 407 | - | 866 943 | 93,5% | 100,7% | 120,7% | - | 96,3% |
| Total payments | 35 971 352 | 5 194 729 | 3 151 744 | 2 701 | 44 320 526 | 8 933 669 | 1 192 916 | 485 926 | 1 533 | 10 614 044 | 35 596 729 | 5 003 612 | 2 730 749 | 2 634 | 43 333 724 | 99,0% | 96,3% | 86,6% | 97,5% | 97,8% |

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
FOURTH QUARTER ENDED 31 MARCH 2012
LIMPOPO PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 6 of 2011 | Government Gazettes of 20 December 2011 and 08 March 2012 | 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) | Unaudited 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 | 57 142 | 57 142 | 57 142 | 42 497 |
| (a) Agriculture Disaster Management Grant | - | 8 475 | 8 475 | - | 8 475 | 8 475 | 8 475 | 8 475 | - |
| (b) Ilima/Lešema Projects Grant | 40 000 | - | 40 000 | - | 40 000 | 40 000 | 40 000 | 40 000 | 34 186 |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 667 | - | 8 667 | - | 8 667 | 8 667 | 8 667 | 8 667 | 8 311 |
| Arts and Culture (Vote 14) | | | | | | | | | |
| Community Library Services Grant | 66 497 | 8 444 | 74 941 | 6 396 | 81 337 | 74 941 | 74 941 | 74 941 | 50 378 |
| Basic Education (Vote 15) | 892 347 | 4 444 | 896 791 | 10 309 | 907 100 | 896 791 | 894 649 | 894 649 | 816 626 |
| (a) Dinaledi Schools Grant | 7 140 | - | 7 140 | - | 7 140 | 7 140 | 4 998 | 4 998 | 607 |
| (b) HIV and Aids (Life Skills Education) Grant | 28 088 | - | 28 088 | 6 558 | 34 646 | 28 088 | 28 088 | 28 088 | 25 640 |
| (c) National School Nutrition Programme Grant | 829 669 | - | 829 669 | 3 283 | 832 952 | 829 669 | 829 669 | 829 669 | 779 336 |
| (d) Technical Secondary Schools Recapitalisation Grant | 27 450 | 4 444 | 31 894 | 468 | 32 362 | 31 894 | 31 894 | 31 894 | 11 043 |
| Health (Vote 16) | 1 038 889 | - | 1 038 889 | 971 | 1 039 860 | 1 038 889 | 1 038 889 | 1 038 889 | 823 312 |
| (a) Comprehensive HIV and Aids Grant | 624 909 | - | 624 909 | - | 624 909 | 624 909 | 624 909 | 624 909 | 499 814 |
| (b) Forensic Pathology Services Grant | 42 308 | - | 42 308 | 971 | 43 279 | 42 308 | 42 308 | 42 308 | 37 819 |
| (c) Hospital Revitalisation Grant | 371 672 | - | 371 672 | - | 371 672 | 371 672 | 371 672 | 371 672 | 286 679 |
| Human Settlements (Vote 31) | 1 398 914 | 21 474 | 1 420 388 | 111 580 | 1 531 968 | 1 420 388 | 1 420 388 | 1 420 388 | 1 233 214 |
| (a) Housing Disaster Relief Grant | - | 21 474 | 21 474 | - | 21 474 | 21 474 | 21 474 | 21 474 | - |
| (b) Human Settlements Development Grant | 1 398 914 | - | 1 398 914 | 111 580 | 1 510 494 | 1 398 914 | 1 398 914 | 1 398 914 | 1 233 214 |
| Public Works (Vote 7) | 62 386 | - | 62 386 | 769 | 63 155 | 62 386 | 62 386 | 62 386 | 53 223 |
| (a) Devolution of Property Rate Funds Grant | 34 054 | - | 34 054 | 424 | 34 478 | 34 054 | 34 054 | 34 054 | 27 863 |
| (b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant | 28 332 | - | 28 332 | 345 | 28 677 | 28 332 | 28 332 | 28 332 | 25 330 |
| Sport and Recreation South Africa (Vote 20) | | | | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 53 636 | - | 53 636 | 2 095 | 55 731 | 53 636 | 53 637 | 53 637 | 47 781 |
| Transport (Vote 37) | - | 40 171 | 40 171 | - | 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 | 40 171 | 40 171 |
| Sub-Total | 3 561 336 | 83 008 | 3 644 344 | 132 120 | 3 776 464 | 3 644 344 | 3 642 203 | 3 642 203 | 3 107 202 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 154 398 | - | 154 398 | - | 154 398 | 154 398 | 154 398 | 154 398 | 1 |
| Basic Education (Vote 15) | | | | | | | | | |
| Education Infrastructure Grant | 874 897 | 23 040 | 897 937 | - | 897 937 | 897 937 | 897 937 | 897 937 | 1 |
| Health (Vote 16) | 637 846 | - | 637 846 | 1 696 | 639 542 | 637 846 | 637 846 | 637 846 | 1 |
| (a) Health Infrastructure Grant | 270 802 | - | 270 802 | - | 270 802 | 270 802 | 270 802 | 270 802 | 1 |
| (b) Health Professions Training and Development Grant | 99 730 | - | 99 730 | - | 99 730 | 99 730 | 99 730 | 99 730 | 1 |
| (c) National Tertiary Services Grant | 267 314 | - | 267 314 | 1 696 | 269 010 | 267 314 | 267 314 | 267 314 | 1 |
| Higher Education and Training (Vote 17) | | | | | | | | | |
| Further Education and Training Colleges Grant | 490 395 | 5 171 | 495 566 | 285 | 495 851 | 495 566 | 495 566 | 495 566 | 1 |
| National Treasury (Vote 10) | | | | | | | | | |
| Infrastructure Grant to Provinces | - | 261 514 | 261 514 | - | 261 514 | 261 514 | 261 514 | 261 514 | 1 |
| Transport (Vote 37) | 1 183 706 | - | 1 183 706 | - | 1 183 706 | 1 183 706 | 1 183 706 | 1 183 706 | 1 |
| (a) Provincial Road Maintenance Grant | 934 208 | - | 934 208 | - | 934 208 | 934 208 | 934 208 | 934 208 | 1 |
| (b) Public Transport Operations Grant | 249 498 | - | 249 498 | - | 249 498 | 249 498 | 249 498 | 249 498 | 1 |
| Sub-Total | 3 341 242 | 289 725 | 3 630 967 | 1 981 | 3 632 948 | 3 630 967 | 3 630 967 | 3 630 967 | |
| Schedule 8 Grants | | | | | | | | | |
| Public Works (Vote 7) | | | | | | | | | |
| Expanded Public Works Programme (EPWP) Incentive Grant for Provinces | 9 545 | - | 9 545 | - | 9 545 | 9 545 | 27 963 | 27 963 | 2 |
| Sub-Total | 9 545 | - | 9 545 | - | 9 545 | 9 545 | 27 963 | 27 963 | |
| 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 | 7 284 856 | 7 301 133 | 7 301 133 | |

- 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.