

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012
LIMPOPO PROVINCE

Details	2012/13										2012/13				
	Annual Budget ¹					First Quarter					First Quarter as a % share of Annual 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
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					46 266 827										25.0%
- Equitable share of revenue					38 721 016										25.0%
- Conditional grants					7 545 811										24.9%
Provincial own receipts					509 995										22.7%
Total receipts					46 776 822										25.0%
Payments by provincial departments															
Education	20 212 566	934 564	978 905	-	22 126 035	4 643 843	307 108	158 143	-	5 109 094	23.0%	32.9%	16.2%	-	23.1%
Health	10 737 264	439 120	771 601	-	11 947 985	2 662 946	79 938	218 095	10	2 960 989	24.8%	18.2%	28.3%	-	24.8%
Social Development	679 103	416 220	70 606	-	1 165 929	187 771	89 674	49 435	-	326 880	27.6%	21.5%	70.0%	-	28.0%
Public Works	756 236	52 357	50 695	-	859 288	152 105	1 861	36	-	154 002	20.1%	3.6%	0.1%	-	17.9%
Agriculture	1 232 748	272 261	75 365	-	1 580 374	266 656	34 146	7 441	-	308 243	21.6%	12.5%	9.9%	-	19.5%
Roads And Transport	1 944 870	1 465 063	366 939	-	3 776 872	292 001	475 152	29 963	68	797 184	15.0%	32.4%	8.2%	-	21.1%
Co-op. Gov., Human Settlements And Trad. Affairs	882 426	1 482 760	9 231	-	2 374 417	198 847	236 201	891	-	435 939	22.5%	15.9%	9.7%	-	18.4%
Sport, Arts And Culture	250 300	2 033	36 108	-	288 441	44 279	83	4 826	-	49 188	17.7%	4.1%	13.4%	-	17.1%
Safety, Security And Liaison	66 216	-	1 085	-	67 301	13 032	-	-	-	13 032	19.7%	-	0.0%	-	19.4%
Office Of The Premier	320 814	3 974	4 500	-	329 288	58 458	463	445	-	59 366	18.2%	11.7%	9.9%	-	18.0%
Provincial Legislature	163 571	53 371	722	-	217 664	40 605	26 105	105	-	66 815	24.8%	48.9%	14.5%	-	30.7%
Provincial Treasury	303 429	9 226	2 866	-	315 521	54 555	360	-	-	54 915	18.0%	3.9%	0.0%	-	17.4%
Economic Development, Environment And Tourism	562 040	318 092	8 206	-	888 338	121 275	80 117	443	-	201 835	21.6%	25.2%	5.4%	-	22.7%
Total payments	38 111 583	5 449 041	2 376 829	-	45 937 453	8 736 373	1 331 208	469 823	78	10 537 482	22.9%	24.4%	19.8%	-	22.9%

Information submitted by: The Administrator Accounting Officer: Provincial Treasury Limpopo Tel No: (015) 298-7123

1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 01 March 2012.

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

FIRST QUARTER ENDED 30 JUNE 2012

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Government Gazette of 29 June 2012	First Quarter			Provincial actual payments
			Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	62 356	-	10 436	8 400	8 400	3 159
(a) Ilima/Letsema Projects Grant	42 000	-	8 400	8 400	8 400	2 333
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 356	-	2 036	-	-	826
Arts and Culture (Vote 14)						
Community Library Services Grant	68 822	-	21 264	21 264	21 264	8 182
Basic Education (Vote 15)	946 149	-	236 258	236 258	236 258	198 639
(a) Dinaledi Schools Grant	10 169	-	3 051	3 051	3 051	-
(b) HIV and Aids (Life Skills Education) Grant	29 942	-	2 994	2 994	2 994	3 855
(c) National School Nutrition Programme Grant	879 338	-	226 208	226 208	226 208	193 193
(d) Technical Secondary Schools Recapitalisation Grant	26 700	-	4 005	4 005	4 005	1 591
Health (Vote 16)	1 038 525	-	252 441	252 441	252 441	132 726
(a) Comprehensive HIV and Aids Grant	713 432	-	142 687	142 687	142 687	68 967
(b) Hospital Revitalisation Grant	301 193	-	105 504	105 504	105 504	63 614
(c) National Health Insurance Grant	11 500	-	1 150	1 150	1 150	145
(d) Nursing Colleges and Schools Grant	12 400	-	3 100	3 100	3 100	-
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 471 617	-	342 668	342 668	342 668	235 044
Public Works (Vote 7)	142 116	-	49 026	48 195	48 195	4 679
(a) Devolution of Property Rate Funds Grant	35 399	-	15 000	15 000	15 000	-
(b) Expanded Public Works Programme Integrated Grant for Provinces	48 983	-	19 593	18 761	18 761	3 910
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 734	-	14 433	14 434	14 434	769
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	55 733	-	7 231	7 231	7 231	4 285
Sub-Total	3 785 318	-	919 324	916 457	916 457	586 714
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	192 243	-	44 449	44 449	44 449	1
Basic Education (Vote 15)						
Education Infrastructure Grant	942 091	-	235 522	235 522	235 522	1
Health (Vote 16)	660 228	-	161 651	161 651	161 651	1
(a) Health Infrastructure Grant	267 888	-	66 972	66 972	66 972	1
(b) Health Professions Training and Development Grant	103 913	-	22 574	22 574	22 574	1
(c) National Tertiary Services Grant	288 427	-	72 105	72 105	72 105	1
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	536 612	-	158 698	158 698	158 698	1
Transport (Vote 37)	1 429 319	-	359 937	359 937	359 937	1
(a) Provincial Roads Maintenance Grant	1 168 594	-	292 149	292 149	292 149	1
(b) Public Transport Operations Grant	260 725	-	67 788	67 788	67 788	1
Sub-Total	3 760 493	-	960 257	960 257	960 257	
Schedule 8 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	850	-	850	850	2
Sub-Total	-	850	-	850	850	
Total	7 545 811	850	1 879 581	1 877 564	1 877 564	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response. An amount of R850 000 has been released to the Limpopo province following a declared disaster in terms of the conditions of the Disaster Management Act.