

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012
LIMPOPO PROVINCE

Details	2012/13										Year to Date					2012/13 Year to Date as a % share of Adjusted Budget				
	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					46 815 454															75.1%
- Equitable share of revenue					39 259 637															74.0%
- Conditional grants					7 555 817															80.8%
Provincial own receipts					550 499															84.7%
Total receipts					47 365 953															75.2%
Payments by provincial departments																				
Education	21 046 960	943 317	893 620	-	22 883 897	5 249 619	159 197	123 532	-	5 532 348	14 963 820	756 634	371 521	-	16 091 975	71.1%	80.2%	41.6%	-	70.3%
Health	11 218 109	446 267	1 144 147	-	12 808 523	2 763 740	140 685	491 507	-	3 395 932	8 445 507	349 445	886 328	-	9 681 280	75.3%	78.3%	77.5%	-	75.6%
Social Development	748 007	370 240	74 936	-	1 193 183	187 463	75 245	7 205	-	269 913	574 467	275 075	73 139	-	922 681	76.8%	74.3%	97.6%	-	77.3%
Public Works	733 457	56 850	53 695	-	844 002	175 988	28 962	3 805	-	208 725	506 912	40 676	9 458	-	557 046	69.1%	71.5%	17.6%	-	66.0%
Agriculture	1 233 880	258 131	68 147	-	1 560 158	316 115	68 798	18 638	-	403 551	912 741	150 252	31 198	-	1 094 191	74.0%	58.2%	46.8%	-	70.1%
Roads And Transport	1 712 416	1 888 798	304 534	1 300	3 907 048	328 663	549 728	75 852	784	955 027	959 081	1 414 267	146 635	868	2 520 851	56.0%	74.9%	48.2%	66.8%	64.5%
Co-op. Gov., Human Settlements And Trad. Affairs	935 130	1 649 570	7 376	-	2 592 076	288 751	346 683	1 159	-	636 593	705 353	851 001	3 120	-	1 559 474	75.4%	51.6%	42.3%	-	60.2%
Sport, Arts And Culture	257 390	1 000	45 040	-	303 430	52 271	440	9 685	-	62 396	139 697	1 068	21 257	-	162 022	54.3%	106.8%	47.2%	-	53.4%
Safety, Security And Liaison	64 362	-	677	-	65 039	16 549	-	332	-	16 881	44 264	-	528	-	44 792	68.8%	-	78.0%	-	68.9%
Office Of The Premier	290 507	5 935	9 696	-	306 138	68 295	898	686	-	69 879	193 606	1 563	1 118	-	196 287	66.6%	26.3%	11.5%	-	64.1%
Provincial Legislature	174 971	67 371	1 682	200	244 224	40 432	20 407	150	-	60 989	124 566	55 742	515	-	180 823	71.2%	82.7%	30.6%	0.0%	74.0%
Provincial Treasury	344 058	5 857	6 581	-	356 496	61 158	1 100	575	-	62 833	176 857	2 409	914	-	180 180	51.4%	41.1%	13.9%	-	50.5%
Economic Development, Environment And Tourism	557 367	321 866	11 105	-	890 338	130 306	115 528	1 012	-	246 846	391 185	272 666	3 969	-	667 820	70.2%	84.7%	36.7%	-	75.0%
Total payments	39 316 614	6 015 202	2 621 236	1 500	47 954 552	9 679 330	1 507 661	734 138	784	11 921 913	28 138 056	4 170 798	1 549 700	868	33 859 422	71.6%	69.3%	59.1%	57.9%	70.6%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2012
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Government Gazette of 29 June 2012 and Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	62 356	-	62 356	10 801	73 157	49 886	49 886	49 886	45 060
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	10 801	52 801	33 600	33 600	33 600	29 713
(b) Land Care Programme Grant; Poverty Relief and Infrastructure Development	20 356	-	20 356	-	20 356	16 286	16 286	16 286	15 347
Arts and Culture (Vote 14)									
Community Library Services Grant	68 822	-	68 822	13 871	82 693	60 848	60 848	60 848	31 303
Basic Education (Vote 15)	946 149	-	946 149	13 706	959 855	707 704	707 704	707 704	713 896
(a) Dinaledi Schools Grant	10 169	-	10 169	4 221	14 390	6 102	6 102	6 102	818
(b) HIV and Aids (Life Skills Education) Grant	29 942	-	29 942	-	29 942	23 954	23 954	23 954	9 398
(c) National School Nutrition Programme Grant	879 338	-	879 338	-	879 338	661 628	661 628	661 628	693 973
(d) Technical Secondary Schools Recapitalisation Grant	26 700	-	26 700	9 485	36 185	16 020	16 020	16 020	9 707
Health (Vote 16)	1 038 525	-	1 038 525	126 329	1 164 854	830 710	830 710	830 710	614 820
(a) Comprehensive HIV and Aids Grant	713 432	-	713 432	54 165	767 597	570 745	570 745	570 745	387 891
(b) Hospital Revitalisation Grant	301 193	-	301 193	72 164	373 357	240 315	240 315	240 315	225 049
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	14 000
(d) Nursing Colleges and Schools Grant	12 400	-	12 400	-	12 400	9 300	9 300	9 300	17 400
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 471 617	-	1 471 617	165 700	1 637 317	1 208 630	1 208 630	1 208 630	843 920
Public Works (Vote 7)	142 116	-	142 116	1 196	143 312	125 171	108 155	108 155	93 586
(a) Devolution of Property Rate Funds Grant	35 399	-	35 399	1 196	36 595	30 000	30 000	30 000	29 649
(b) Expanded Public Works Programme Integrated Grant for Provinces	48 983	-	48 983	-	48 983	48 983	48 681	48 681	31 635
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 734	-	57 734	-	57 734	46 188	29 474	29 474	32 302
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	55 733	-	55 733	1 118	56 851	48 505	48 505	48 505	18 869
Sub-Total	3 785 318	-	3 785 318	332 721	4 118 039	3 031 454	3 014 438	3 014 438	2 361 454
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	192 243	-	192 243	23 640	215 883	157 795	157 795	157 795	1. 157 795
Basic Education (Vote 15)									
Education Infrastructure Grant	942 091	-	942 091	-	942 091	706 568	706 568	706 568	1. 706 568
Health (Vote 16)	660 228	-	660 228	-	660 228	499 221	499 221	499 221	1. 499 221
(a) Health Infrastructure Grant	267 888	-	267 888	-	267 888	200 916	200 916	200 916	1. 200 916
(b) Health Professions Training and Development Grant	103 913	-	103 913	-	103 913	81 983	81 983	81 983	1. 81 983
(c) National Tertiary Services Grant	288 427	-	288 427	-	288 427	216 322	216 322	216 322	1. 216 322
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	536 612	9 156	545 768	-	545 768	482 212	482 212	482 212	1. 482 212
Transport (Vote 37)	1 429 319	-	1 429 319	140 955	1 570 274	1 247 278	1 247 278	1 247 278	1. 1 247 278
(a) Provincial Roads Maintenance Grant	1 168 594	-	1 168 594	140 955	1 309 549	1 051 735	1 051 735	1 051 735	1. 1 051 735
(b) Public Transport Operations Grant	260 725	-	260 725	-	260 725	195 543	195 543	195 543	1. 195 543
Sub-Total	3 760 493	9 156	3 769 649	164 595	3 934 244	3 093 074	3 093 074	3 093 074	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	850	850	-	850	850	850	850	2. 850
Sub-Total	-	850	850	-	850	850	850	850	
Total	7 545 811	10 006	7 555 817	497 316	8 053 133	6 125 378	6 108 362	6 108 362	

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.