

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013
LIMPOPO PROVINCE

Details	2012/13										2012/13									
	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					46 579 900									46 513 051						99.9%
- Equitable share of revenue					39 259 637									39 259 637						100.0%
- Conditional grants					7 320 263									7 253 414						99.1%
Provincial own receipts					550 499									680 632						123.6%
Total receipts					47 130 399									47 193 683						100.1%
Payments by provincial departments																				
Education	21 046 980	943 317	893 620	-	22 883 897	5 400 688	230 568	201 503	-	5 832 759	20 364 508	987 202	573 024	-	21 924 734	96.8%	104.7%	64.1%	-	95.8%
Health	11 218 109	446 267	1 144 147	-	12 808 523	2 805 658	112 838	221 568	-	3 140 064	11 251 250	462 204	1 107 895	-	12 821 349	100.3%	103.6%	96.8%	-	100.1%
Social Development	748 007	370 240	74 936	-	1 193 183	169 033	94 484	5 320	-	268 837	743 500	369 559	78 459	-	1 191 518	99.4%	99.8%	104.7%	-	99.9%
Public Works	733 457	56 850	53 695	-	844 002	178 060	5 783	6 923	87	190 853	684 972	46 459	16 381	87	747 899	93.4%	81.7%	30.5%	-	88.6%
Agriculture	1 233 880	258 131	68 147	-	1 560 158	314 567	84 569	26 540	-	425 676	1 227 308	234 821	57 738	-	1 519 867	99.5%	91.0%	84.7%	-	97.4%
Roads And Transport	1 712 416	1 888 798	304 534	1 300	3 907 048	354 100	485 806	61 302	314	901 522	1 313 181	1 900 073	207 937	1 182	3 422 373	76.7%	100.6%	68.3%	90.9%	87.6%
Co-op. Gov., Human Settlements And Trad. Affairs	935 130	1 649 570	7 376	-	2 592 076	215 819	473 342	3 802	2	692 964	921 060	1 324 451	6 922	2	2 252 436	98.5%	80.3%	93.8%	-	86.9%
Sport, Arts And Culture	257 390	1 000	45 040	-	303 430	81 960	412	13 241	60	95 673	221 657	1 480	34 498	60	257 695	86.1%	148.0%	76.6%	-	84.9%
Safety, Security And Liaison	64 362	-	677	-	65 039	15 114	-	224	-	15 338	59 922	-	752	-	60 674	93.1%	-	111.1%	-	93.3%
Office Of The Premier	290 507	5 935	9 696	-	306 138	72 915	2 358	2 980	-	78 253	266 519	3 921	4 098	-	274 538	91.7%	66.1%	42.3%	-	89.7%
Provincial Legislature	174 971	67 371	1 682	200	244 224	47 032	9 393	911	-	57 336	171 598	65 135	1 426	-	238 159	98.1%	96.7%	84.8%	0.0%	97.5%
Provincial Treasury	344 058	5 857	6 581	-	356 496	96 848	1 931	4 562	-	103 341	273 579	4 345	5 573	-	283 497	79.5%	74.2%	84.7%	-	79.5%
Economic Development, Environment And Tourism	557 367	321 866	11 105	-	890 338	149 116	51 921	5 344	-	206 381	540 307	324 587	9 313	-	874 207	96.9%	100.8%	83.9%	-	98.2%
Total payments	39 316 614	6 015 202	2 621 236	1 500	47 954 552	9 900 910	1 553 405	554 220	463	12 008 997	38 039 361	5 724 237	2 104 016	1 331	45 868 946	96.8%	95.2%	80.3%	88.7%	95.7%

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1. Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.
2. Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013 and Government Gazette No. 36300 dated 27 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Government Gazette of 29 June 2012; Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazettes of 20 & 27 March 2013	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)	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)	62 356	-	62 356	10 801	73 157	62 356	62 356	62 356	69 373
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	10 801	52 801	42 000	42 000	42 000	49 025
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	20 356	-	20 356	-	20 356	20 356	20 356	20 356	20 348
Arts and Culture (Vote 14)									
Community Library Services Grant	68 822	-	68 822	13 871	82 693	68 822	68 822	68 822	49 722
Basic Education (Vote 15)	946 149	-	946 149	13 706	959 855	946 149	925 414	925 414	990 054
(a) Dinaledi Schools Grant	10 169	-	10 169	4 221	14 390	10 169	6 102	6 102	5 732
(b) HIV and Aids (Life Skills Education) Grant	29 942	-	29 942	-	29 942	29 942	23 954	23 954	12 573
(c) National School Nutrition Programme Grant	879 338	-	879 338	-	879 338	879 338	879 338	879 338	959 844
(d) Technical Secondary Schools Recapitalisation Grant	26 700	-	26 700	9 485	36 185	26 700	16 020	16 020	11 905
Health (Vote 16)	1 038 525	-	1 038 525	126 329	1 164 854	1 038 525	1 038 525	1 038 525	995 487
(a) Comprehensive HIV and Aids Grant	713 432	-	713 432	54 165	767 597	713 432	713 432	713 432	634 889
(b) Hospital Revitalisation Grant	301 193	-	301 193	72 164	373 357	301 193	301 193	301 193	344 703
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	4 118
(d) Nursing Colleges and Schools Grant	12 400	-	12 400	-	12 400	12 400	12 400	12 400	11 777
(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	1 471 617	1 425 503	1 425 503	1 315 641
Public Works (Vote 7)	142 116	-	142 116	1 196	143 312	142 116	142 116	142 116	106 517
(a) Devolution of Property Rate Funds Grant	35 399	-	35 399	1 196	36 595	35 399	35 399	35 399	33 053
(b) Expanded Public Works Programme Integrated Grant for Provinces	48 983	-	48 983	-	48 983	48 983	48 983	48 983	66 055
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 734	-	57 734	-	57 734	57 734	57 734	57 734	7 409
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	55 733	(31)	55 702	1 118	56 820	55 702	55 702	55 702	45 116
Sub-Total	3 785 318	(31)	3 785 287	332 721	4 118 008	3 785 287	3 718 438	3 718 438	3 571 910
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	192 243	-	192 243	23 640	215 883	192 243	192 243	192 243	1
Basic Education (Vote 15)									
Education Infrastructure Grant	942 091	(235 523)	706 568	-	706 568	706 568	706 568	706 568	1
Health (Vote 16)	660 228	-	660 228	-	660 228	660 228	660 228	660 228	1
(a) Health Infrastructure Grant	267 888	-	267 888	-	267 888	267 888	267 888	267 888	1
(b) Health Professions Training and Development Grant	103 913	-	103 913	-	103 913	103 913	103 913	103 913	1
(c) National Tertiary Services Grant	288 427	-	288 427	-	288 427	288 427	288 427	288 427	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	536 612	9 156	545 768	-	545 768	545 768	545 768	545 768	1
Transport (Vote 37)	1 429 319	-	1 429 319	140 955	1 570 274	1 429 319	1 429 319	1 429 319	1
(a) Provincial Roads Maintenance Grant	1 168 594	-	1 168 594	140 955	1 309 549	1 168 594	1 168 594	1 168 594	1
(b) Public Transport Operations Grant	260 725	-	260 725	-	260 725	260 725	260 725	260 725	1
Sub-Total	3 760 493	(226 367)	3 534 126	164 595	3 698 721	3 534 126	3 534 126	3 534 126	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	850	850	-	850	850	850	850	2
Sub-Total	-	850	850	-	850	850	850	850	
Total	7 545 811	(225 548)	7 320 263	497 316	7 817 579	7 320 263	7 253 414	7 253 414	

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.