

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013**  
**LIMPOPO PROVINCE**

| Details                                       | 2013/14                    |                         |                             |                               |                   |                  |                         |                             |                               |                   | 2013/14                                     |                         |                             |                               |              |              |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|-------------------|---|-------------------------|-----------------------------|-------------------------------|--------------|--------------|
|   | Annual Budget <sup>1</sup> |                         |                             |                               |                   | 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                                       | %                       | %                           | %                             | %            | %            |
| <b>Receipts</b>                               |                            |                         |                             |                               |                   |                  |                         |                             |                               |                   |   |                         |                             |                               |              |              |
| Transfers from National Revenue Fund          |                            |                         |                             |                               | 48 541 079        |                  |                         |                             |                               |                   |   |                         |                             |                               |              | 24.4%        |
| - Equitable share of revenue                  |                            |                         |                             |                               | 41 361 830        |                  |                         |                             |                               |                   |   |                         |                             |                               |              | 25.0%        |
| - Conditional grants                          |                            |                         |                             |                               | 7 179 249         |                  |                         |                             |                               |                   |   |                         |                             |                               |              | 20.8%        |
| Provincial own receipts                       |                            |                         |                             |                               | 629 537           |                  |                         |                             |                               |                   |   |                         |                             |                               |              | 18.6%        |
| <b>Total receipts</b>                         |                            |                         |                             |                               | <b>49 170 616</b> |                  |                         |                             |                               |                   |   |                         |                             |                               |              | <b>24.3%</b> |
| <b>Payments by provincial departments</b>     |                            |                         |                             |                               |                   |                  |                         |                             |                               |                   |   |                         |                             |                               |              |              |
| Education                                     | 21 488 053                 | 1 058 416               | 928 836                     | -                             | 23 475 305        | 5 107 527        | 382 908                 | 102 458                     | -                             | 5 592 893         | 23.8%                                       | 36.2%                   | 11.0%                       | -                             | 23.8%        |              |
| Health  | 12 152 483                 | 422 423                 | 502 043                     | -                             | 13 076 949        | 2 986 836        | 115 196                 | 42 536                      | -                             | 3 144 568         | 24.6%                                       | 27.3%                   | 8.5%                        | -                             | 24.0%        |              |
| Social Development                            | 849 183                    | 414 820                 | 113 840                     | -                             | 1 377 843         | 211 153          | 76 156                  | 6 373                       | -                             | 293 682           | 24.9%                                       | 18.4%                   | 5.6%                        | -                             | 21.3%        |              |
| Public Works                                  | 768 253                    | 52 656                  | 56 152                      | -                             | 877 061           | 178 429          | 8 108                   | 199                         | -                             | 186 736           | 23.2%                                       | 15.4%                   | 0.4%                        | -                             | 21.3%        |              |
| Agriculture                                   | 1 300 545                  | 158 413                 | 66 758                      | -                             | 1 525 716         | 298 683          | 18 193                  | 4 587                       | -                             | 321 463           | 23.0%                                       | 11.5%                   | 6.9%                        | -                             | 21.1%        |              |
| Roads And Transport                           | 2 308 193                  | 991 563                 | 222 126                     | -                             | 3 521 882         | 336 910          | 96 356                  | 38 714                      | -                             | 471 980           | 14.6%                                       | 9.7%                    | 17.4%                       | -                             | 13.4%        |              |
| Co-Operative Governance Human Settlements And | 887 734                    | 1 335 848               | 8 044                       | -                             | 2 231 625         | 221 424          | 98 277                  | 657                         | -                             | 320 358           | 24.9%                                       | 7.4%                    | 8.2%                        | -                             | 14.4%        |              |
| Sport, Art And Culture                        | 242 818                    | 560                     | 22 813                      | -                             | 266 191           | 44 077           | -                       | 11                          | -                             | 44 088            | 18.2%                                       | 0.0%                    | 0.0%                        | -                             | 16.6%        |              |
| Safety, Security And Liaison                  | 72 175                     | -                       | 2 574                       | -                             | 74 749            | 14 203           | -                       | 25                          | -                             | 14 228            | 19.7%                                       | -                       | 1.0%                        | -                             | 19.0%        |              |
| Office Of The Premier                         | 308 040                    | 8 516                   | 6 301                       | -                             | 322 857           | 66 231           | 1 401                   | 198                         | -                             | 67 830            | 21.5%                                       | 16.5%                   | 3.1%                        | -                             | 21.0%        |              |
| Legislature                                   | 170 852                    | 53 535                  | 1 600                       | -                             | 225 987           | 41 991           | 27 304                  | 309                         | -                             | 69 604            | 24.6%                                       | 51.0%                   | 19.3%                       | -                             | 30.8%        |              |
| Treasury                                      | 378 131                    | 3 700                   | 2 877                       | -                             | 384 708           | 75 471           | 392                     | 123                         | -                             | 75 986            | 20.0%                                       | 10.6%                   | 4.3%                        | -                             | 19.8%        |              |
| Economic Development Environment And Tourism  | 568 541                    | 491 187                 | 14 219                      | -                             | 1 073 947         | 138 533          | 122 607                 | 1 992                       | -                             | 263 132           | 24.4%                                       | 25.0%                   | 14.0%                       | -                             | 24.5%        |              |
| <b>Total payments</b>                         | <b>41 495 000</b>          | <b>4 991 637</b>        | <b>1 948 183</b>            | <b>-</b>                      | <b>48 434 820</b> | <b>9 721 468</b> | <b>946 898</b>          | <b>198 182</b>              | <b>-</b>                      | <b>10 866 548</b> | <b>23.4%</b>                                | <b>19.0%</b>            | <b>10.2%</b>                | <b>-</b>                      | <b>22.4%</b> |              |

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 12 March 2013.

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

FIRST QUARTER ENDED 30 JUNE 2013

LIMPOPO PROVINCE

| National departments and their conditional grants                               | Division of Revenue Act, No. 2 of 2013 | First Quarter  |                                       |  |                            |
|---|--|--|---------------------------------------|--|----------------------------|
|   |  | 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                      |
| <b>Schedule 5A Grants</b>   |  |  |                                       |  |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 26)</b>                            | <b>63 407</b>                          | <b>10 725</b>  | <b>1 956</b>                          | <b>1 956</b>                               | <b>9 095</b>               |
| (a) Ilima/Letsema Projects Grant  | 43 845                                 | 8 769  | -                                     | -  | 4 762                      |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 19 562                                 | 1 956  | 1 956                                 | 1 956                                      | 4 333                      |
| <b>Arts and Culture (Vote 14)</b>   |  |  |                                       |  |                            |
| Community Library Services Grant  | 56 528                                 | 8 561  | 8 561                                 | 8 561                                      | 4 431                      |
| <b>Basic Education (Vote 15)</b>  | <b>1 001 798</b>                       | <b>249 378</b>   | <b>249 378</b>                        | <b>249 378</b>                             | <b>152 237</b>             |
| (a) Dinaledi Schools Grant  | 10 727                                 | 2 682  | 2 682                                 | 2 682                                      | -                          |
| (b) HIV and Aids (Life Skills Education) Grant                                  | 30 852                                 | 3 085  | 3 085                                 | 3 085                                      | 7 919                      |
| (c) National School Nutrition Programme Grant                                   | 932 050                                | 239 386  | 239 386                               | 239 386                                    | 144 318                    |
| (d) Technical Secondary Schools Recapitalisation Grant                          | 28 169                                 | 4 225  | 4 225                                 | 4 225                                      | -                          |
| <b>Health (Vote 16)</b>   | <b>1 323 435</b>                       | <b>340 080</b>   | <b>340 080</b>                        | <b>340 080</b>                             | <b>85 567</b>              |
| (a) Comprehensive HIV and Aids Grant  | 861 143                                | 211 278  | 211 278                               | 211 278                                    | 56 938                     |
| (b) Health Facility Revitalisation Grant:                                       | 457 442                                | 127 832  | 127 832                               | 127 832                                    | 27 091                     |
| (i) Health Infrastructure Component   | 211 961                                | 40 975   | 40 975                                | 40 975                                     | 11 117                     |
| (ii) Hospital Revitalisation Component  | 230 211                                | 84 057   | 84 057                                | 84 057                                     | 15 974                     |
| (iii) Nursing Colleges and Schools Component                                    | 15 270                                 | 2 800  | 2 800                                 | 2 800                                      | -                          |
| (c) National Health Insurance Grant   | 4 850                                  | 970  | 970                                   | 970  | 1 538                      |
| <b>Human Settlements (Vote 31)</b>  |  |  |                                       |  |                            |
| Human Settlements Development Grant   | 1 324 742                              | 224 971  | -                                     | -  | 96 909                     |
| <b>Public Works (Vote 7)</b>  | <b>107 087</b>                         | <b>42 835</b>  | <b>42 835</b>                         | <b>42 835</b>                              | <b>6 212</b>               |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 49 370                                 | 19 748   | 19 748                                | 19 748                                     | 6 196                      |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 57 717                                 | 23 087   | 23 087                                | 23 087                                     | 16                         |
| <b>Sport and Recreation South Africa (Vote 20)</b>                              |  |  |                                       |  |                            |
| Mass Participation and Sport Development Grant                                  | 56 529                                 | 20 836   | 20 836                                | 20 836                                     | 1 552                      |
| <b>Sub-Total</b>  | <b>3 933 526</b>                       | <b>897 386</b>   | <b>663 646</b>                        | <b>663 646</b>                             | <b>356 003</b>             |
| <b>Schedule 4A Grants</b>   |  |  |                                       |  |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 26)</b>                            |  |  |                                       |  |                            |
| Comprehensive Agricultural Support Programme Grant                              | 205 545                                | 45 593   | -                                     | -  | 1.                         |
| <b>Basic Education (Vote 15)</b>  |  |  |                                       |  |                            |
| Education Infrastructure Grant  | 983 599                                | 245 902  | 245 902                               | 245 902                                    | 1.                         |
| <b>Health (Vote 16)</b>   | <b>415 360</b>                         | <b>102 434</b>   | <b>102 434</b>                        | <b>102 434</b>                             |                            |
| (a) Health Professions Training and Development Grant                           | 109 628                                | 26 000   | 26 000                                | 26 000                                     | 1.                         |
| (b) National Tertiary Services Grant  | 305 732                                | 76 434   | 76 434                                | 76 434                                     | 1.                         |
| <b>Higher Education and Training (Vote 17)</b>                                  |  |  |                                       |  |                            |
| Further Education and Training Colleges Grant                                   | 375 709                                | 120 512  | 120 512                               | 120 512                                    | 1.                         |
| <b>Transport (Vote 37)</b>  | <b>1 265 510</b>                       | <b>361 858</b>   | <b>361 858</b>                        | <b>361 858</b>                             |                            |
| (a) Provincial Roads Maintenance Grant  | 990 578                                | 293 521  | 293 521                               | 293 521                                    | 1.                         |
| (b) Public Transport Operations Grant   | 274 932                                | 68 337   | 68 337                                | 68 337                                     | 1.                         |
| <b>Sub-Total</b>  | <b>3 245 723</b>                       | <b>876 299</b>   | <b>830 706</b>                        | <b>830 706</b>                             |                            |
| <b>Schedule 7A Grants</b>   |  |  |                                       |  |                            |
| <b>Cooperative Governance and Traditional Affairs (Vote 3)</b>                  |  |  |                                       |  |                            |
| Provincial Disaster Grant   | -                                      | -  | -                                     | -  | 2.                         |
| <b>Sub-Total</b>  | <b>-</b>                               | <b>-</b>   | <b>-</b>                              | <b>-</b>                                   |                            |
| <b>Total</b>  | <b>7 179 249</b>                       | <b>1 773 685</b>   | <b>1 494 352</b>                      | <b>1 494 352</b>                           |                            |

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

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.