

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008**  
**LIMPOPO PROVINCE**

Details	2008/09								Year to Date				2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Adjusted Budget				Third Quarter				Year to Date				Third Quarter				
	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Total	Current payments	Transfers and subsidies	Payments for capital 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	R'000	
<b>Receipts</b>																	
Transfers from National Revenue Fund				29 912 067				7 757 684				22 438 782				6 145 034	26.2%
- Equitable share of revenue				26 545 173				7 093 966				20 061 438				5 407 396	31.2%
- Conditional grants				3 366 894				663 718				2 377 344				737 638	-10.0%
Provincial own receipts				539 803				122 339				365 958				105 308	16.2%
<b>Total receipts</b>				<b>30 451 870</b>				<b>7 880 023</b>				<b>22 804 740</b>				<b>6 250 342</b>	<b>26.1%</b>
<b>Payments by provincial departments</b>																	
Education	12 892 590	939 792	711 525	14 543 907	3 443 897	149 938	156 079	3 749 914	9 532 851	873 931	546 567	10 953 349	2 761 340	85 413	92 973	2 939 726	27.6%
Health	6 842 731	306 975	802 394	7 952 100	1 687 136	86 902	200 381	1 974 419	5 124 390	206 550	467 695	5 798 635	1 571 149	39 469	147 806	1 758 424	12.3%
Social Development	384 700	245 952	94 954	725 606	89 105	60 914	29 257	179 276	243 081	168 854	56 645	468 580	56 892	38 468	7 473	102 833	74.3%
Office Of The Premier	436 447	78 137	7 723	522 307	129 984	27 938	2 366	160 288	361 291	59 595	5 692	426 578	96 514	9 900	13 159	119 573	34.1%
Provincial Legislature	105 778	13 768	4 430	123 976	33 834	5 649	2 841	42 324	93 620	10 644	3 622	107 886	29 216	1 203	1 273	31 692	33.5%
Agriculture	829 238	60 038	210 424	1 099 700	208 535	34 250	61 585	304 370	588 083	71 954	136 781	796 818	181 852	31 651	32 852	246 355	23.5%
Provincial Treasury	337 596	4 854	10 901	353 351	68 483	177	2 907	71 567	233 792	3 639	6 445	243 876	63 267	351	1 388	65 006	10.1%
Economic Development, Environment And Tourism	405 110	270 097	21 652	696 859	102 600	68 275	13 950	184 825	287 875	203 918	17 413	509 206	85 106	83 082	5 346	173 534	6.5%
Roads And Transport	916 084	1 403 805	114 226	2 434 115	207 363	263 167	22 971	493 501	650 823	959 964	39 413	1 650 200	208 408	266 419	2 756	477 583	3.3%
Public Works	563 590	19 203	74 494	657 287	139 668	1 468	22 054	163 190	394 530	5 404	47 351	447 285	126 757	1 237	24 701	152 695	6.9%
Safety, Security And Liaison	41 715	1 000	500	43 215	11 231	636	2	11 869	30 816	936	147	31 899	8 441	-	89	8 530	39.1%
Local Government And Housing	358 877	832 189	13 846	1 204 912	99 947	289 451	1 646	391 044	257 454	596 922	3 988	858 364	77 402	218 262	2 418	298 082	31.2%
Sport, Arts And Culture	165 722	2 372	36 971	205 065	50 550	-	9 584	60 134	112 662	2 274	17 364	132 300	29 824	475	7 361	37 660	59.7%
<b>Total payments</b>	<b>24 280 178</b>	<b>4 178 182</b>	<b>2 104 040</b>	<b>30 562 400</b>	<b>6 272 333</b>	<b>988 765</b>	<b>525 623</b>	<b>7 786 721</b>	<b>17 911 268</b>	<b>3 164 585</b>	<b>1 349 123</b>	<b>22 424 976</b>	<b>5 296 168</b>	<b>775 931</b>	<b>339 595</b>	<b>6 411 694</b>	<b>21.4%</b>

Information submitted by: Mr Rob Tooley Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7190

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
3rd QUARTER ENDED 31 DECEMBER 2008  
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture (Vote 23)</b>	<b>8 325</b>	<b>52 034</b>	<b>60 359</b>	-	<b>60 359</b>	<b>6 660</b>	<b>6 660</b>	<b>6 660</b>	<b>65 109</b>
(a) Agricultural Disaster Management Grant	-	50 000	50 000	-	50 000	-	-	-	60 129
(b) Ilima/Letsema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 325	2 034	10 359	-	10 359	6 660	6 660	6 660	4 980
<b>Arts and Culture (Vote 12)</b>									
Community Library Services Grant	42 926	5 478	48 404	-	48 404	38 432	38 432	38 432	32 307
<b>Education (Vote 13)</b>	<b>389 042</b>	<b>54 955</b>	<b>443 997</b>	-	<b>443 997</b>	<b>319 694</b>	<b>319 694</b>	<b>319 694</b>	<b>311 914</b>
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	111 646	-	111 646	-	111 646	111 646	111 646	111 646	109 902
(c) HIV and Aids (Life Skills Education) Grant	24 495	-	24 495	-	24 495	18 372	18 372	18 372	6 622
(d) National School Nutrition Programme Grant	252 901	54 955	307 856	-	307 856	189 676	189 676	189 676	195 390
<b>Health (Vote 14)</b>	<b>516 407</b>	<b>18 350</b>	<b>534 757</b>	-	<b>534 757</b>	<b>413 502</b>	<b>357 139</b>	<b>357 139</b>	<b>351 778</b>
(a) Comprehensive HIV and Aids Grant	234 410	-	234 410	-	234 410	175 806	175 806	175 806	196 717
(b) Forensic Pathology Services Grant	33 457	14 861	48 318	-	48 318	37 629	22 768	22 768	31 414
(c) Hospital Revitalisation Grant	248 540	3 489	252 029	-	252 029	200 067	158 565	158 565	123 647
<b>Housing (Vote 26)</b>									
Integrated Housing and Human Settlement Development Grant	783 247	41 559	824 806	-	824 806	571 594	571 594	571 594	592 230
<b>Provincial and Local Government (Vote 29)</b>									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 5)</b>									
Devolution of Property Rate Funds Grant	12 294	-	12 294	-	12 294	9 221	9 221	9 221	233
<b>Sport and Recreation South Africa (Vote 17)</b>									
Mass Sport and Recreation Participation Programme Grant	28 241	2 374	30 615	-	30 615	19 512	21 886	21 886	13 112
<b>Transport (Vote 33)</b>		<b>4 398</b>	<b>4 398</b>	-	<b>4 398</b>	<b>4 398</b>	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	4 398	4 398	-	4 398	4 398	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>1 780 482</b>	<b>179 148</b>	<b>1 959 630</b>	-	<b>1 959 630</b>	<b>1 383 013</b>	<b>1 324 626</b>	<b>1 324 626</b>	<b>1 366 683</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture (Vote 23)</b>									
Comprehensive Agricultural Support Programme Grant	81 103	14 729	95 832	-	95 832	72 993	72 993	72 993	1.
<b>Health (Vote 14)</b>	<b>230 002</b>	<b>5 133</b>	<b>235 135</b>	-	<b>235 135</b>	<b>173 786</b>	<b>172 502</b>	<b>172 502</b>	1.
(a) Health Professions Training and Development Grant	79 834	3 062	82 896	-	82 896	60 642	59 876	59 876	1.
(b) National Tertiary Services Grant	150 168	2 071	152 239	-	152 239	113 144	112 626	112 626	1.
<b>National Treasury (Vote 7)</b>									
Infrastructure Grant to Provinces	1 076 297	-	1 076 297	-	1 076 297	807 223	807 223	807 223	1.
<b>Sub-Total</b>	<b>1 387 402</b>	<b>19 862</b>	<b>1 407 264</b>	-	<b>1 407 264</b>	<b>1 054 002</b>	<b>1 052 718</b>	<b>1 052 718</b>	
<b>Total</b>	<b>3 167 884</b>	<b>199 010</b>	<b>3 366 894</b>	-	<b>3 366 894</b>	<b>2 437 015</b>	<b>2 377 344</b>	<b>2 377 344</b>	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.