

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2009  
LIMPOPO PROVINCE

Details	2008/09								Unaudited Year to Date				2007/08				Q4 of 2007/08 to Q4 of 2008/09 % Growth
	Adjusted Budget				Fourth Quarter				Fourth Quarter				Fourth Quarter				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
<b>Receipts</b>																	
Transfers from National Revenue Fund				29 912 067				7 462 764				29 901 546				6 144 332	21.5%
- Equitable share of revenue				26 545 173				6 483 735				26 545 173				5 499 212	17.9%
- Conditional grants				3 366 894				979 029				3 356 373				645 120	51.8%
Provincial own receipts				539 803				193 045				560 810				140 533	37.4%
<b>Total receipts</b>				<b>30 451 870</b>				<b>7 655 809</b>				<b>30 462 356</b>				<b>6 284 865</b>	<b>21.8%</b>
<b>Payments by provincial departments</b>																	
Education	12 892 590	939 792	711 525	14 543 907	3 507 924	56 013	176 716	3 740 653	13 040 775	929 944	723 283	14 694 002	2 784 589	62 617	89 283	2 936 489	27.4%
Health	6 842 731	306 975	802 394	7 952 100	1 768 052	80 946	315 879	2 164 877	6 892 442	287 496	783 574	7 963 512	1 314 966	20 675	114 583	1 450 224	49.3%
Social Development	384 700	245 952	94 954	725 606	102 183	76 424	40 539	219 140	345 264	245 278	97 184	687 726	67 283	32 016	13 832	113 131	93.7%
Office Of The Premier	436 447	78 137	7 723	522 307	112 341	5 868	981	119 190	473 632	65 463	6 673	545 768	97 812	4 527	2 806	105 145	13.4%
Provincial Legislature	105 778	13 768	4 430	123 976	31 126	5 203	1 105	37 434	124 746	15 847	4 727	145 320	22 849	1 340	9	24 198	54.7%
Agriculture	829 238	60 038	210 424	1 099 700	233 558	5 313	63 684	302 555	821 540	77 268	200 464	1 099 272	194 922	4 156	120 545	319 623	-5.3%
Provincial Treasury	337 596	4 854	10 901	353 351	96 917	3 565	4 279	104 761	330 710	7 203	10 723	348 636	45 343	131	1 618	47 092	122.5%
Economic Development, Environment And Tourism	405 110	270 097	21 652	696 859	119 601	65 900	3 597	189 098	406 479	269 818	21 010	697 307	102 101	54 437	7 234	163 772	15.5%
Roads And Transport	916 084	1 403 805	114 226	2 434 115	299 945	411 376	55 773	767 094	950 768	1 371 340	95 186	2 417 294	245 296	429 340	14 892	689 528	11.2%
Public Works	563 590	19 203	74 494	657 287	151 309	8 278	27 245	186 832	545 838	13 683	74 597	634 118	137 986	2 497	14 778	155 261	20.3%
Safety, Security And Liaison	41 715	1 000	500	43 215	11 125	65	354	11 544	42 226	1 000	502	43 728	9 131	1 200	131	10 462	10.3%
Local Government And Housing	358 877	832 189	13 846	1 204 912	106 163	234 119	1 308	341 590	363 617	831 041	5 296	1 199 954	107 641	302 533	9 151	419 325	-18.5%
Sport, Arts And Culture	165 722	2 372	36 971	205 065	50 001	98	12 972	63 071	162 663	2 372	30 336	195 371	42 957	-	11 347	54 304	16.1%
<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>6 590 245</b>	<b>953 168</b>	<b>704 432</b>	<b>8 247 845</b>	<b>24 500 700</b>	<b>4 117 753</b>	<b>2 053 555</b>	<b>30 672 008</b>	<b>5 172 876</b>	<b>915 469</b>	<b>400 209</b>	<b>6 488 554</b>	<b>27.1%</b>

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
4th QUARTER ENDED 31 MARCH 2009  
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited provincial actual payments
						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>60 359</b>	<b>60 359</b>	<b>60 359</b>	<b>131 705</b>
(a) Agricultural Disaster Management Grant	-	50 000	50 000	-	50 000	50 000	50 000	50 000	121 729
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 325	2 034	10 359	-	10 359	10 359	10 359	10 359	9 976
<b>Arts and Culture (Vote 12)</b>									
Community Library Services Grant	42 926	5 478	48 404	-	48 404	48 404	48 404	48 404	47 537
<b>Education (Vote 13)</b>	<b>389 042</b>	<b>54 955</b>	<b>443 997</b>	-	<b>443 997</b>	<b>443 997</b>	<b>437 874</b>	<b>437 874</b>	<b>382 946</b>
(a) Further Education and Training College Sector Recapitalisation Grant	111 646	-	111 646	-	111 646	111 646	111 646	111 646	111 649
(b) HIV and Aids (Life Skills Education) Grant	24 495	-	24 495	-	24 495	24 495	18 372	18 372	19 801
(c) National School Nutrition Programme Grant	252 901	54 955	307 856	-	307 856	307 856	307 856	307 856	251 496
<b>Health (Vote 14)</b>	<b>516 407</b>	<b>18 350</b>	<b>534 757</b>	-	<b>534 757</b>	<b>534 757</b>	<b>534 757</b>	<b>534 757</b>	<b>528 205</b>
(a) Comprehensive HIV and Aids Grant	234 410	-	234 410	-	234 410	234 410	234 410	234 410	233 327
(b) Forensic Pathology Services Grant	33 457	14 861	48 318	-	48 318	48 318	48 318	48 318	48 378
(c) Hospital Revitalisation Grant	248 540	3 489	252 029	-	252 029	252 029	252 029	252 029	246 500
<b>Housing (Vote 26)</b>									
Integrated Housing and Human Settlement Development Grant	783 247	41 559	824 806	-	824 806	824 806	824 806	824 806	824 882
<b>Public Works (Vote 5)</b>									
Devolution of Property Rate Funds Grant	12 294	-	12 294	-	12 294	12 294	12 294	12 294	7 589
<b>Sport and Recreation South Africa (Vote 17)</b>									
Mass Sport and Recreation Participation Programme Grant	28 241	2 374	30 615	-	30 615	30 615	30 615	30 615	23 066
<b>Transport (Vote 33)</b>									
Overload Control Grant	-	4 398	4 398	-	4 398	4 398	4 398	-	-
<b>Sub-Total</b>	<b>1 780 482</b>	<b>179 148</b>	<b>1 959 630</b>	-	<b>1 959 630</b>	<b>1 959 630</b>	<b>1 953 507</b>	<b>1 949 109</b>	<b>1 945 930</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture (Vote 23)</b>									
Comprehensive Agricultural Support Programme Grant	81 103	14 729	95 832	-	95 832	95 832	95 832	95 832	1.
<b>Health (Vote 14)</b>	<b>230 002</b>	<b>5 133</b>	<b>235 135</b>	-	<b>235 135</b>	<b>235 135</b>	<b>235 135</b>	<b>235 135</b>	1.
(a) Health Professions Training and Development Grant	79 834	3 062	82 896	-	82 896	82 896	82 896	82 896	1.
(b) National Tertiary Services Grant	150 168	2 071	152 239	-	152 239	152 239	152 239	152 239	1.
<b>National Treasury (Vote 7)</b>									
Infrastructure Grant to Provinces	1 076 297	-	1 076 297	-	1 076 297	1 076 297	1 076 297	1 076 297	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>1 407 264</b>	<b>1 407 264</b>	<b>1 407 264</b>	
<b>Total</b>	<b>3 167 884</b>	<b>199 010</b>	<b>3 366 894</b>	-	<b>3 366 894</b>	<b>3 366 894</b>	<b>3 360 771</b>	<b>3 356 373</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.