

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009
LIMPOPO PROVINCE

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget ¹				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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	
Receipts													
Transfers from National Revenue Fund				33 980 784				8 696 239				7 301 603	19.1%
- Equitable share of revenue				29 861 344				7 554 920				6 483 737	16.5%
- Conditional grants				4 119 440				1 141 319				817 866	39.5%
Provincial own receipts				559 661				116 390				97 052	19.9%
Total receipts				34 540 445				8 812 629				7 398 655	19.1%
Payments by provincial departments													
Education	14 448 200	1 004 924	908 999	16 362 123	3 407 416	354 364	288 488	4 050 268	2 896 072	110 224	163 655	3 169 951	27.8%
Health	7 832 385	279 508	905 879	9 017 772	1 783 732	79 003	137 882	2 000 617	1 707 767	52 477	124 537	1 884 781	6.1%
Social Development	404 013	252 725	104 862	761 600	88 745	25 249	16 644	130 638	70 550	17 608	15 085	103 243	26.5%
Office Of The Premier	519 721	26 092	13 368	559 181	116 631	1 751	1 205	119 587	102 174	1 129	624	103 927	15.1%
Provincial Legislature	113 321	8 061	2 487	123 869	29 847	5 948	197	35 992	27 258	3 449	46	30 753	17.0%
Agriculture	939 820	66 686	178 604	1 185 110	219 770	40 586	19 976	280 332	174 342	14 962	22 832	212 136	32.1%
Provincial Treasury	322 519	4 200	2 825	329 544	77 754	832	14	78 600	82 711	1 849	37	84 597	-7.1%
Economic Development, Environment And Tourism	480 983	245 571	17 351	743 905	91 502	71 722	2 145	165 369	84 785	66 570	1 166	152 521	8.4%
Roads And Transport	936 196	1 878 408	174 961	2 989 565	206 934	314 721	11 903	533 558	169 780	116 116	1 897	287 793	85.4%
Public Works	627 994	19 757	75 923	723 674	126 354	1 850	13 401	141 605	121 975	2 319	5 279	129 573	9.3%
Safety, Security And Liaison	45 221	1 000	912	47 133	9 927	-	25	9 952	8 009	-	-	8 009	24.3%
Local Government And Housing	389 413	1 008 848	2 973	1 401 234	89 631	368 012	3 000	460 643	69 787	142 345	383	212 515	116.8%
Sport, Arts And Culture	179 299	2 500	49 241	231 040	36 212	1 680	6 654	44 546	22 422	527	218	23 167	92.3%
Total payments	27 239 085	4 798 280	2 438 385	34 475 750	6 284 455	1 265 718	501 534	8 051 707	5 537 632	529 575	335 759	6 402 966	25.7%

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1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 19 February 2009.

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

1st QUARTER ENDED 30 JUNE 2009

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)		
		R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 23)	17 713	8 271	8 271	8 271	3 604	
(a) Agricultural Disaster Management Grant	5 000	2 500	2 500	2 500	1 016	
(b) Ilima/Letsema Projects Grant	5 000	5 000	5 000	5 000	745	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 713	771	771	771	1 843	
Arts and Culture (Vote 12)						
Community Library Services Grant	55 956	20 181	20 181	20 181	4 772	
Education (Vote 13)	445 067	107 121	107 121	107 121	73 733	
(a) HIV and Aids (Life Skills Education) Grant	25 882	6 471	6 471	6 471	2 564	
(b) National School Nutrition Programme Grant	419 185	100 650	100 650	100 650	71 169	
Health (Vote 14)	583 638	197 193	147 193	147 193	125 597	
(a) Comprehensive HIV and Aids Grant	291 474	74 008	74 008	74 008	95 575	
(b) Forensic Pathology Services Grant	35 233	8 950	8 950	8 950	6 583	
(c) Health Disaster Response (Cholera) Grant	50 000	50 000	-	-	1 039	
(d) Hospital Revitalisation Grant	206 931	64 235	64 235	64 235	22 400	
Housing (Vote 26)	996 667	322 000	322 000	322 000	364 473	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Integrated Housing and Human Settlement Development Grant	996 667	322 000	322 000	322 000	364 473	
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	13 776	3 444	3 444	3 444	-	
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	45 023	10 506	10 506	10 506	4 686	
Transport (Vote 33)	5 035	5 035	5 035	5 035	-	
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	5 035	5 035	5 035	5 035	-	
(c) Sani Pass Roads Grant	-	-	-	-	-	
Sub-Total	2 162 875	673 751	623 751	623 751	576 865	
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	108 483	21 697	21 697	21 697		
Health (Vote 14)	265 630	66 408	66 408	66 408		
(a) Health Professions Training and Development Grant	88 759	22 188	22 188	22 188		
(b) National Tertiary Services Grant	176 871	44 220	44 220	44 220		
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	1 407 445	364 362	364 362	364 362		
Transport (Vote 33)						
Public Transport Operations Grant	174 507	65 101	65 101	65 101		
Sub-Total	1 956 065	517 568	517 568	517 568		
Schedule 8 Grants						
Public Works (Vote 5)						
Expanded Public Works Programme Incentive Grant	500	-	-	-		
Sub-Total	500	-	-	-		
Total	4 119 440	1 191 319	1 141 319	1 141 319		

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.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).