

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
LIMPOPO PROVINCE**

Details	2009/10								Year to Date				2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth
	Annual Budget				Second Quarter				Second Quarter (Government Gazette, 30 October 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	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				8 615 786				17 312 025				7 379 496	16.8%
- Equitable share of revenue				29 861 344				7 525 059				15 079 979				6 483 735	16.1%
- Conditional grants				4 119 440				1 090 727				2 232 046				895 761	21.8%
Provincial own receipts				559 661				142 135				258 465				148 620	-4.4%
Total receipts				34 540 445				8 757 921				17 570 490				7 528 116	16.3%
Payments by provincial departments																	
Education	14 448 200	1 004 924	908 999	16 362 123	3 367 822	134 973	286 131	3 788 926	6 775 238	489 337	574 619	7 839 194	3 192 882	613 769	226 833	4 033 484	-6.1%
Health	7 832 385	279 508	905 879	9 017 772	1 843 253	44 309	200 914	2 088 476	3 626 985	123 312	338 796	4 089 093	1 729 487	67 171	142 777	1 939 435	7.7%
Social Development	404 013	252 725	104 862	761 600	100 930	84 978	16 460	202 368	189 675	110 227	33 104	333 006	83 424	90 330	12 306	186 060	8.8%
Office Of The Premier	519 721	26 092	13 368	559 181	132 521	4 877	2 365	139 763	249 152	6 628	3 570	259 350	129 133	30 528	2 702	162 363	-13.9%
Provincial Legislature	113 321	8 061	2 487	123 869	34 892	2 328	881	38 101	64 739	8 276	1 078	74 093	32 528	1 546	735	34 809	9.5%
Agriculture	939 820	66 686	178 604	1 185 110	223 313	19 034	34 963	277 310	443 087	59 635	54 939	557 661	205 117	22 742	52 364	280 223	-1.0%
Provincial Treasury	322 519	4 200	2 825	329 544	92 415	828	288	93 531	170 169	1 660	302	172 131	82 598	1 613	3 501	87 712	6.6%
Economic Development, Environment And Tourism	480 983	245 571	17 351	743 905	126 129	64 892	515	191 536	217 631	136 614	2 660	356 905	100 490	69 073	2 297	171 860	11.4%
Roads And Transport	936 196	1 878 408	174 961	2 989 565	236 532	441 322	9 772	687 626	443 466	756 043	21 675	1 221 184	273 681	580 680	14 545	868 906	-20.9%
Public Works	627 994	19 757	75 923	723 674	136 841	2 513	8 727	148 081	263 195	4 363	22 128	289 686	132 887	1 617	20 018	154 522	-4.2%
Safety, Security and Liaison	45 221	1 000	912	47 133	12 359	-	244	12 603	22 286	-	269	22 555	11 439	300	145	11 884	6.1%
Local Government And Housing	389 413	1 008 848	2 973	1 401 234	92 496	266 116	1 676	360 288	182 127	634 128	4 676	820 931	87 720	165 127	1 959	254 806	41.4%
Sport, Arts and Culture	179 299	2 500	49 241	231 040	51 161	400	13 154	64 715	87 373	2 080	19 808	109 261	39 690	1 747	7 562	48 999	32.1%
Total payments	27 239 085	4 798 280	2 438 385	34 475 750	6 450 664	1 066 570	576 090	8 093 324	12 735 123	2 332 303	1 077 624	16 145 050	6 101 076	1 646 243	487 744	8 235 063	-1.7%

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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
2nd QUARTER ENDED 30 SEPTEMBER 2009
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
		R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 23)	17 713	13 471	13 471	13 471		12 314
(a) Agricultural Disaster Management Grant	5 000	5 000	5 000	5 000		5 571
(b) Ilima/Letsema Projects Grant	5 000	5 000	5 000	5 000		1 676
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 713	3 471	3 471	3 471		5 067
Arts and Culture (Vote 12)						
Community Library Services Grant	55 956	34 806	34 806	34 806		20 372
Education (Vote 13)	445 067	230 829	230 829	230 829		171 901
(a) HIV and Aids (Life Skills Education) Grant	25 882	12 942	12 942	12 942		6 163
(b) National School Nutrition Programme Grant	419 185	217 887	217 887	217 887		165 738
Health (Vote 14)	583 638	342 505	292 505	292 505		261 541
(a) Comprehensive HIV and Aids Grant	291 474	148 540	148 540	148 540		174 233
(b) Forensic Pathology Services Grant	35 233	17 917	17 917	17 917		20 789
(c) Health Disaster Response (Cholera) Grant	50 000	50 000	-	-		9 761
(d) Hospital Revitalisation Grant	206 931	126 048	126 048	126 048		56 758
Human Settlements (Vote 26)	996 667	603 500	603 500	603 500		629 334
(a) Housing Disaster Relief Grant	-	-	-	-		-
(b) Integrated Housing and Human Settlement Development Grant	996 667	603 500	603 500	603 500		629 334
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	13 776	10 332	10 332	10 332		-
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	45 023	26 264	26 264	26 264		21 345
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	1 266 742	1 216 742	1 216 742		1 116 807
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	108 483	59 666	59 666	59 666		1.
Health (Vote 14)	265 630	132 814	132 814	132 814		1.
(a) Health Professions Training and Development Grant	88 759	44 377	44 377	44 377		1.
(b) National Tertiary Services Grant	176 871	88 437	88 437	88 437		1.
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	1 407 445	728 723	728 723	728 723		1.
Transport (Vote 33)						
Public Transport Operations Grant	174 507	94 101	94 101	94 101		1.
Sub-Total	1 956 065	1 015 304	1 015 304	1 015 304		
Schedule 8 Grants						
Public Works (Vote 5)						
Expanded Public Works Programme Incentive Grant	500	75	-	-		2.
Sub-Total	500	75	-	-		
Total	4 119 440	2 282 121	2 232 046	2 232 046		

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).