

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2009**  
**LIMPOPO PROVINCE**

Details	2009/10													2009/10			
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget				
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %	
<b>Receipts</b>																	
Transfers from National Revenue Fund				<b>35 240 907</b>				<b>9 027 276</b>				<b>26 339 301</b>				<b>74.7%</b>	
- Equitable share of revenue				31 002 989				8 060 467				23 140 446				74.6%	
- Conditional grants				4 237 918				966 809				3 198 855				75.5%	
Provincial own receipts				<b>554 438</b>				<b>147 881</b>				<b>406 579</b>				<b>73.3%</b>	
<b>Total receipts</b>				<b>35 795 345</b>				<b>9 175 157</b>				<b>26 745 880</b>				<b>74.7%</b>	
<b>Payments by provincial departments</b>																	
Education	15 406 638	985 151	930 578	<b>17 322 367</b>	4 494 196	419 830	249 841	<b>5 163 867</b>	11 269 434	909 167	824 460	<b>13 003 061</b>	73.1%	92.3%	88.6%	<b>75.1%</b>	
Health	8 181 142	270 188	907 619	<b>9 358 949</b>	2 121 952	62 047	179 662	<b>2 363 661</b>	5 748 937	185 359	518 458	<b>6 452 754</b>	70.3%	68.6%	57.1%	<b>68.9%</b>	
Social Development	451 531	239 072	92 232	<b>782 835</b>	138 147	80 346	31 800	<b>250 293</b>	327 822	190 573	64 903	<b>583 298</b>	72.6%	79.7%	70.4%	<b>74.5%</b>	
Office Of The Premier	545 169	18 988	10 627	<b>574 784</b>	117 687	4 376	562	<b>122 625</b>	366 839	11 004	4 132	<b>381 975</b>	67.3%	58.0%	38.9%	<b>66.5%</b>	
Provincial Legislature	125 984	26 901	2 811	<b>155 696</b>	39 063	2 963	756	<b>42 782</b>	103 802	11 239	1 834	<b>116 875</b>	82.4%	41.8%	65.2%	<b>75.1%</b>	
Agriculture	973 877	81 815	148 160	<b>1 203 852</b>	251 450	16 124	39 387	<b>306 961</b>	694 538	75 759	94 326	<b>864 623</b>	71.3%	92.6%	63.7%	<b>71.8%</b>	
Provincial Treasury	339 041	3 455	3 097	<b>345 593</b>	70 520	922	776	<b>72 218</b>	240 689	2 582	1 078	<b>244 349</b>	71.0%	74.7%	34.8%	<b>70.7%</b>	
Economic Development, Environment And Tourism	497 439	246 117	9 413	<b>752 969</b>	108 604	61 677	1 765	<b>172 046</b>	298 622	198 291	4 426	<b>501 339</b>	60.0%	80.6%	47.0%	<b>66.6%</b>	
Roads And Transport	1 439 471	1 424 297	152 822	<b>3 016 590</b>	278 276	378 297	20 661	<b>677 234</b>	721 742	1 134 340	42 336	<b>1 898 418</b>	50.1%	79.6%	27.7%	<b>62.9%</b>	
Public Works	625 182	27 998	84 172	<b>737 352</b>	161 780	1 834	29 306	<b>192 920</b>	424 975	6 197	51 434	<b>482 606</b>	68.0%	22.1%	61.1%	<b>65.5%</b>	
Safety, Security And Liaison	48 511	-	622	<b>49 133</b>	14 120	-	43	<b>14 163</b>	36 406	-	312	<b>36 718</b>	75.0%	-	50.2%	<b>74.7%</b>	
Local Government And Housing	400 696	1 002 000	7 801	<b>1 410 497</b>	117 949	251 116	2 232	<b>371 297</b>	300 076	885 244	6 908	<b>1 192 228</b>	74.9%	88.3%	88.6%	<b>84.5%</b>	
Sport, Arts and Culture	183 682	2 500	58 076	<b>244 258</b>	45 346	250	19 452	<b>65 048</b>	132 719	2 330	39 260	<b>174 309</b>	72.3%	93.2%	67.6%	<b>71.4%</b>	
<b>Total payments</b>	<b>29 218 363</b>	<b>4 328 482</b>	<b>2 408 030</b>	<b>35 954 875</b>	<b>7 959 090</b>	<b>1 279 782</b>	<b>576 243</b>	<b>9 815 115</b>	<b>20 666 601</b>	<b>3 612 085</b>	<b>1 653 867</b>	<b>25 932 553</b>	<b>70.7%</b>	<b>83.4%</b>	<b>68.7%</b>	<b>72.1%</b>	

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
3rd QUARTER ENDED 31 DECEMBER 2009  
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						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	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 35)</b>	17 713	-	17 713	5 000	22 713	16 171	16 171	16 171	18 920
(a) Agricultural Disaster Management Grant	5 000	-	5 000	5 000	10 000	5 000	5 000	5 000	10 000
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	1 676
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 713	-	7 713	-	7 713	6 171	6 171	6 171	7 244
<b>Arts and Culture (Vote 12)</b>									
Community Library Services Grant	55 956	-	55 956	5 404	61 360	46 306	46 306	46 306	36 777
<b>Education (Vote 13)</b>	445 067	3 474	448 541	47 240	495 781	337 948	337 948	331 478	313 044
(a) HIV and Aids (Life Skills Education) Grant	25 882	3 474	29 356	433	29 789	19 412	19 412	12 942	12 941
(b) National School Nutrition Programme Grant	419 185	-	419 185	46 807	465 992	318 536	318 536	318 536	300 103
<b>Health (Vote 14)</b>	583 638	115 004	698 642	5 429	704 071	420 433	416 790	389 777	426 357
(a) Comprehensive HIV and Aids Grant	291 474	110 659	402 133	-	402 133	220 649	220 649	220 649	268 912
(b) Forensic Pathology Services Grant	35 233	-	35 233	-	35 233	26 869	26 869	26 869	29 470
(c) Health Disaster Response (Cholera) Grant	50 000	-	50 000	-	50 000	-	27 013	-	10 079
(d) Hospital Revitalisation Grant	206 931	-	206 931	5 429	212 360	172 915	142 259	142 259	117 896
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	-	-	-	-
<b>Human Settlements (Vote 26)</b>	996 667	-	996 667	-	996 667	871 000	871 000	871 000	880 391
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	996 667	-	996 667	-	996 667	871 000	871 000	871 000	880 391
<b>Public Works (Vote 5)</b>									
Devolution of Property Rate Funds Grant	13 776	-	13 776	5 441	19 217	13 776	13 776	13 776	-
<b>Sport and Recreation South Africa (Vote 17)</b>									
Mass Sport and Recreation Participation Programme Grant	45 023	-	45 023	6 000	51 023	36 770	36 770	36 770	33 842
<b>Transport (Vote 33)</b>	5 035	-	5 035	-	5 035	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	5 035	5 035	5 035
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>2 162 875</b>	<b>118 478</b>	<b>2 281 353</b>	<b>74 514</b>	<b>2 355 867</b>	<b>1 747 439</b>	<b>1 743 796</b>	<b>1 710 313</b>	<b>1 714 366</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 35)</b>									
Comprehensive Agricultural Support Programme Grant	108 483	-	108 483	-	108 483	97 635	97 635	97 635	1
<b>Health (Vote 14)</b>	265 630	-	265 630	-	265 630	199 222	199 222	199 222	1
(a) Health Professions Training and Development Grant	88 759	-	88 759	-	88 759	66 568	66 568	66 568	1
(b) National Tertiary Services Grant	176 871	-	176 871	-	176 871	132 654	132 654	132 654	1
<b>National Treasury (Vote 7)</b>									
Infrastructure Grant to Provinces	1 407 445	-	1 407 445	10 177	1 417 622	1 068 084	1 068 084	1 068 084	1
<b>Transport (Vote 33)</b>									
Public Transport Operations Grant	174 507	-	174 507	-	174 507	148 101	148 101	123 601	1
<b>Sub-Total</b>	<b>1 956 065</b>	<b>-</b>	<b>1 956 065</b>	<b>10 177</b>	<b>1 966 242</b>	<b>1 513 042</b>	<b>1 513 042</b>	<b>1 488 542</b>	
<b>Schedule 8 Grants</b>									
<b>Public Works (Vote 5)</b>									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	-	-	-	2
<b>Sub-Total</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 119 440</b>	<b>118 478</b>	<b>4 237 918</b>	<b>84 691</b>	<b>4 322 609</b>	<b>3 260 481</b>	<b>3 256 838</b>	<b>3 198 855</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.

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).