

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010
LIMPOPO PROVINCE

Details	2009/10								2009/10							
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				Unaudited 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 %
Receipts																
Transfers from National Revenue Fund				35 240 907				8 843 123				35 240 407				100.0%
- Equitable share of revenue				31 002 989				7 862 543				31 002 989				100.0%
- Conditional grants				4 237 918				980 580				4 237 418				100.0%
Provincial own receipts				554 438				231 841				638 322				115.1%
Total receipts				35 795 345				9 074 964				35 878 729				100.2%
Payments by provincial departments																
Education	15 406 638	985 151	930 578	17 322 367	4 608 042	92 582	162 932	4 863 556	15 877 476	1 001 749	987 392	17 866 617	103.1%	101.7%	106.1%	103.1%
Health	8 181 142	270 188	907 619	9 358 949	2 242 809	95 585	242 009	2 580 403	7 991 749	280 944	760 467	9 033 160	97.7%	104.0%	83.8%	96.5%
Social Development	451 531	239 072	92 232	782 835	123 243	48 991	18 347	190 581	451 065	239 564	83 250	773 879	99.9%	100.2%	90.3%	98.9%
Office Of The Premier	545 169	18 988	10 627	574 784	162 559	7 056	187	169 802	529 398	18 060	4 319	551 777	97.1%	95.1%	40.6%	96.0%
Provincial Legislature	125 984	26 901	2 811	155 696	25 370	14 592	236	40 198	129 172	25 831	2 070	157 073	102.5%	96.0%	73.6%	100.9%
Agriculture	973 877	81 815	148 160	1 203 852	280 918	7 021	44 557	332 496	975 457	82 780	138 883	1 197 120	100.2%	101.2%	93.7%	99.4%
Provincial Treasury	339 041	3 455	3 097	345 593	94 970	4 037	1 895	100 902	335 659	6 619	2 973	345 251	99.0%	191.6%	96.0%	99.9%
Economic Development, Environment And Tourism	497 439	246 117	9 413	752 969	125 951	47 715	4 226	177 892	424 573	246 006	8 652	679 231	85.4%	100.0%	91.9%	90.2%
Roads And Transport	1 439 471	1 424 297	152 822	3 016 590	328 669	344 329	79 773	752 771	1 050 411	1 478 669	122 109	2 651 189	73.0%	103.8%	79.9%	87.9%
Public Works	625 182	27 998	84 172	737 352	187 148	11 634	33 198	231 980	612 123	17 831	84 632	714 586	97.9%	63.7%	100.5%	96.9%
Safety, Security And Liaison	48 511	-	622	49 133	14 767	-	180	14 947	51 173	-	492	51 665	105.5%	-	79.1%	105.2%
Local Government And Housing	400 696	1 002 000	7 801	1 410 497	84 416	116 401	1 275	202 092	384 492	1 001 645	8 183	1 394 320	96.0%	100.0%	104.9%	98.9%
Sport, Arts and Culture	183 682	2 500	58 076	244 258	50 077	168	13 794	64 039	182 796	2 498	53 054	238 348	99.5%	99.9%	91.4%	97.6%
Total payments	29 218 363	4 328 482	2 408 030	35 954 875	8 328 939	790 111	602 609	9 721 659	28 995 544	4 402 196	2 256 476	35 654 216	99.2%	101.7%	93.7%	99.2%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	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)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	17 713	-	17 713	5 000	22 713	17 713	17 713	17 713	21 734
(a) Agricultural Disaster Management Grant	5 000	-	5 000	5 000	10 000	5 000	5 000	5 000	9 985
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	4 035
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 713	-	7 713	-	7 713	7 713	7 713	7 713	7 714
Arts and Culture (Vote 12)									
Community Library Services Grant	55 956	-	55 956	5 404	61 360	55 956	55 956	55 956	53 445
Education (Vote 13)	445 067	3 474	448 541	47 240	495 781	448 541	448 541	448 541	495 494
(a) HIV and Aids (Life Skills Education) Grant	25 882	3 474	29 356	433	29 789	29 356	29 356	29 356	26 506
(b) National School Nutrition Programme Grant	419 185	-	419 185	46 807	465 992	419 185	419 185	419 185	468 988
Health (Vote 14)	583 638	115 004	698 642	5 429	704 071	698 642	698 642	698 642	619 738
(a) Comprehensive HIV and Aids Grant	291 474	110 659	402 133	-	402 133	402 133	402 133	402 133	402 133
(b) Forensic Pathology Services Grant	35 233	-	35 233	-	35 233	35 233	35 233	35 233	35 233
(c) Health Disaster Response (Cholera) Grant	50 000	-	50 000	-	50 000	50 000	50 000	50 000	10 287
(d) Hospital Revitalisation Grant	206 931	-	206 931	5 429	212 360	206 931	206 931	206 931	172 085
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	-
Human Settlements (Vote 26)	996 667	-	996 667	-	996 667	996 667	996 667	996 667	893 165
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	996 667	-	996 667	-	996 667	996 667	996 667	996 667	893 165
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	13 776	-	13 776	5 441	19 217	13 776	13 776	13 776	7 237
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	45 023	-	45 023	6 000	51 023	45 023	45 023	45 023	45 907
Transport (Vote 33)	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	-	-	-	-	-	-	-	-	-
Sub-Total	2 162 875	118 478	2 281 353	74 514	2 355 867	2 281 353	2 281 353	2 281 353	2 141 755
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	108 483	-	108 483	-	108 483	108 483	108 483	108 483	108 483
Health (Vote 14)	265 630	-	265 630	-	265 630	265 630	265 630	265 630	265 630
(a) Health Professions Training and Development Grant	88 759	-	88 759	-	88 759	88 759	88 759	88 759	88 759
(b) National Tertiary Services Grant	176 871	-	176 871	-	176 871	176 871	176 871	176 871	176 871
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	1 407 445	-	1 407 445	10 177	1 417 622	1 407 445	1 407 445	1 407 445	1 407 445
Transport (Vote 33)									
Public Transport Operations Grant	174 507	-	174 507	-	174 507	174 507	174 507	174 507	174 507
Sub-Total	1 956 065	-	1 956 065	10 177	1 966 242	1 956 065	1 956 065	1 956 065	1 956 065
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	500	-	500	-	500	500	-	-	500
Sub-Total	500	-	500	-	500	500	-	-	500
Total	4 119 440	118 478	4 237 918	84 691	4 322 609	4 237 918	4 237 418	4 237 418	4 237 418

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).