

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2006

LIMPOPO PROVINCE

Details	2006/07								2005/06				# Q1 of 2005/06 to Q1 of 2006/07 % Growth
	Annual Budget				First Quarter #				First 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	
Receipts													
Transfers from National Revenue Fund				22 612 092				6 051 248				5 523 538	9,6%
- Equitable share of revenue				20 615 653				5 772 383				5 145 203	12,2%
- Conditional grants				1 996 439				278 865				378 335	-26,3%
Provincial own receipts				396 230				62 344				77 505	-19,6%
Total receipts				23 008 322				6 113 592				5 601 043	9,2%
Payments by provincial departments													
Education	10 090 666	481 718	494 156	11 066 540	2 262 490	67 833	72 572	2 402 895	2 263 413	35 994	91 601	2 391 008	0,5%
Health	4 760 773	114 052	573 108	5 447 933	1 033 404	13 351	86 453	1 133 208	912 508	10 649	33 433	956 590	18,5%
Social Development	274 988	104 811	51 951	431 750	55 978	11 342	1 202	68 522	70 702	9 716	319	80 737	-15,1%
Public Works	471 105	5 384	112 430	588 919	98 302	996	19 594	118 892	99 667	1 981	13 570	115 218	3,2%
Agriculture	703 725	18 910	306 152	1 028 787	159 454	7 930	20 835	188 219	150 740	8 803	23 134	182 677	3,0%
Roads And Transport	704 636	1 010 462	65 224	1 780 322	144 364	170 019	2 000	316 383	144 078	181 607	379	326 064	-3,0%
Local Government And Housing	289 888	533 765	10 505	834 158	51 488	90 780	2 071	144 339	29 006	51 217	3 571	83 794	72,3%
Sport, Arts And Culture	102 542	6 721	13 557	122 820	13 345	196	1 546	15 087	17 331	38	234	17 603	-14,3%
Safety, Security And Liaison	27 603	250	1 000	28 853	6 792	15	4	6 811	5 187	8	-	5 195	31,1%
Office Of The Premier	405 429	28 204	76 540	510 173	134 296	2 433	64 526	201 255	59 861	2 873	355	63 089	219,0%
Limpopo Legislature	81 937	11 182	3 725	96 844	17 915	2 540	142	20 597	17 200	2 052	301	19 553	5,3%
Provincial Treasury	278 474	314	7 864	286 652	44 153	58	726	44 937	28 403	83	6	28 492	57,7%
Economic Development, Environment And Tourism	392 948	261 463	20 627	675 038	65 935	31 118	455	97 508	60 570	30 761	2 281	93 612	4,2%
Total payments	18 584 714	2 577 236	1 736 839	22 898 789	4 087 916	398 611	272 126	4 758 653	3 858 666	335 782	169 184	4 363 632	9,1%

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1. The first quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

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

1st QUARTER ENDED 30 JUNE 2006

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 565	757	757	757	1 720
Education (Vote 15)	266 633	77 409	77 409	77 409	70 665
Further Education and Training College Sector Recapitalisation Grant	43 000	21 500	21 500	21 500	21 500
HIV and Aids (Life Skills Education) Grant	21 594	5 399	5 399	5 399	1 040
National School Nutrition Programme Grant	202 039	50 510	50 510	50 510	48 125
Health (Vote 16)	262 493	65 621	65 621	46 946	46 006
Comprehensive HIV and Aids Grant	175 861	43 965	43 965	29 310	9 776
Forensic Pathology Services Grant	38 385	9 596	9 596	9 596	4 885
Hospital Revitalisation Grant	48 247	12 060	12 060	8 040	31 345
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	521 331	109 481	109 481	109 481	49 921
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	14 820	3 260	3 260	3 260	2 062
Sub-Total	1 072 842	256 528	256 528	237 853	170 374
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	50 143	5 015	5 015	5 015	1.
Health (Vote 16)	143 990	35 997	35 997	35 997	
Health Professions Training and Development Grant	72 411	18 102	18 102	18 102	1.
National Tertiary Services Grant	71 579	17 895	17 895	17 895	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	729 464	182 366	-	-	1.
Sub-Total	923 597	223 378	41 012	41 012	
Total	1 996 439	479 906	297 540	278 865	

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.