

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2006**  
**LIMPOPO PROVINCE**

Details	2006/07								Year to Date				2005/06				# Q2 of 2005/06 to Q2 of 2006/07  % Growth
	Annual Budget				Second Quarter #				Second Quarter #				Second 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	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
<b>Receipts</b>																	
Transfers from National Revenue Fund				22 612 092				5 507 943				11 559 191				4 939 270	11.5%
- Equitable share of revenue				20 615 653				4 947 756				10 720 139				4 410 174	12.2%
- Conditional grants				1 996 439				560 187				839 052				529 096	5.9%
Provincial own receipts				396 230				77 682				110 729				108 472	-28.4%
<b>Total receipts</b>				23 008 322				5 585 625				11 669 920				5 047 742	10.7%
<b>Payments by provincial departments</b>																	
Education	10 090 666	481 718	494 156	11 066 540	2 433 824	39 824	103 876	2 577 524	4 696 315	107 657	176 449	4 980 421	2 260 619	72 012	88 653	2 421 284	6.5%
Health	4 760 773	114 052	573 108	5 447 933	1 193 118	44 088	138 572	1 375 778	2 226 522	57 439	225 025	2 508 986	1 024 130	11 845	61 139	1 097 114	25.4%
Social Development	274 988	104 811	51 951	431 750	61 042	22 333	1 468	84 843	117 020	33 675	2 670	153 365	49 577	23 591	16 326	89 494	-5.2%
Public Works	471 105	5 384	112 430	588 919	115 297	1 532	19 462	136 291	213 599	2 528	39 056	255 183	104 126	686	40 421	145 233	-6.2%
Agriculture	703 725	18 910	306 152	1 028 787	186 247	22 126	33 025	241 399	344 254	30 090	55 274	429 618	170 637	6 033	32 383	209 053	15.5%
Roads And Transport	704 636	1 010 462	65 224	1 780 322	170 188	247 995	2 125	420 308	312 441	417 995	3 845	734 281	152 808	210 719	1 861	365 388	15.0%
Local Government And Housing	289 888	533 765	10 505	834 158	57 411	183 853	2 756	244 020	108 900	274 635	4 828	388 363	55 006	94 932	5 755	155 693	56.7%
Sport, Arts And Culture	102 542	6 721	13 557	122 820	22 109	402	608	23 119	35 454	598	2 154	38 206	19 588	590	75	20 253	14.2%
Safety, Security And Liaison	27 603	250	1 000	28 853	6 819	-	305	7 124	13 618	14	305	13 937	5 155	11	120	5 286	34.8%
Office Of The Premier	405 429	28 204	76 540	510 173	9 166	3 969	65 675	78 810	143 575	6 403	130 201	280 178	71 809	7 717	2 104	81 630	-3.5%
Limpopo Legislature	81 937	11 182	3 725	96 844	26 080	1 483	1 316	28 879	43 997	4 021	1 458	49 476	20 379	2 731	322	23 432	23.2%
Provincial Treasury	278 474	314	7 864	286 652	64 002	328	919	65 249	108 155	386	1 645	110 186	61 131	60	454	61 645	5.8%
Economic Development, Environment And Tourism	392 948	261 463	20 627	675 038	77 157	70 106	2 308	149 571	140 805	101 197	2 763	244 765	71 450	62 084	11 671	145 205	3.0%
<b>Total payments</b>	<b>18 584 714</b>	<b>2 577 236</b>	<b>1 736 839</b>	<b>22 898 789</b>	<b>4 422 461</b>	<b>638 039</b>	<b>372 415</b>	<b>5 432 915</b>	<b>8 504 654</b>	<b>1 036 638</b>	<b>645 673</b>	<b>10 186 965</b>	<b>4 066 415</b>	<b>493 011</b>	<b>261 284</b>	<b>4 820 710</b>	<b>12.7%</b>

Information submitted by: Mr MB Mphahlele Head Official: Provincial Treasury Limpopo Tel No: (015) 291-5366

1. The second 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  
 2nd QUARTER ENDED 30 SEPTEMBER 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
<b>Agriculture (Vote 25)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 565	3 405	3 405	3 405	3 954
<b>Education (Vote 15)</b>	<b>266 633</b>	<b>133 318</b>	<b>133 318</b>	<b>133 318</b>	<b>130 404</b>
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	10 798	10 798	10 798	5 803
National School Nutrition Programme Grant	202 039	101 020	101 020	101 020	103 101
<b>Health (Vote 16)</b>	<b>262 493</b>	<b>131 243</b>	<b>131 243</b>	<b>131 243</b>	<b>170 913</b>
Comprehensive HIV and Aids Grant	175 861	87 930	87 930	87 930	92 134
Forensic Pathology Services Grant	38 385	19 192	19 192	19 192	16 884
Hospital Revitalisation Grant	48 247	24 121	24 121	24 121	61 895
<b>Housing (Vote 28)</b>					
Integrated Housing and Human Settlement Development Grant	521 331	286 733	286 733	286 733	194 790
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	14 820	7 428	7 428	7 428	2 571
<b>Sub-Total</b>	<b>1 072 842</b>	<b>562 127</b>	<b>562 127</b>	<b>562 127</b>	<b>502 632</b>
<b>Agriculture (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	50 143	22 565	22 565	22 565	1.
<b>Health (Vote 16)</b>	<b>143 990</b>	<b>71 994</b>	<b>71 994</b>	<b>71 994</b>	
Health Professions Training and Development Grant	72 411	36 204	36 204	36 204	1.
National Tertiary Services Grant	71 579	35 790	35 790	35 790	1.
<b>National Treasury (Vote 8)</b>					
Provincial Infrastructure Grant	729 464	364 732	182 366	182 366	1.
<b>Sub-Total</b>	<b>923 597</b>	<b>459 291</b>	<b>276 925</b>	<b>276 925</b>	
<b>Total</b>	<b>1 996 439</b>	<b>1 021 418</b>	<b>839 052</b>	<b>839 052</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.