

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006
LIMPOPO PROVINCE

Details	2006/07								2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth				
	Adjusted Budget				Third Quarter #				Year to Date					Third 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
Receipts																	
Transfers from National Revenue Fund				22 831 559				5 739 370				17 298 561				4 734 573	21,2%
- Equitable share of revenue				20 615 653				4 947 756				15 667 895				4 410 174	12,2%
- Conditional grants				2 215 906				791 614				1 630 666				324 399	144,0%
Provincial own receipts				449 590				121 927				297 260				121 694	0,2%
Total receipts				23 281 149				5 861 297				17 595 821				4 856 267	20,7%
Payments by provincial departments																	
Education	10 318 521	504 937	494 640	11 318 098	2 749 708	269 582	167 759	3 187 049	7 446 022	377 240	344 208	8 167 470	2 546 237	30 525	85 072	2 661 834	19,7%
Health	4 683 280	142 403	778 576	5 604 259	1 257 832	22 330	240 527	1 520 689	3 484 354	79 769	465 552	4 029 675	1 063 109	34 576	82 742	1 180 427	28,8%
Social Development	245 980	95 537	53 932	395 449	69 099	35 142	1 737	105 978	186 119	68 817	4 407	259 343	53 006	21 119	2 800	76 925	37,8%
Public Works	480 152	4 789	118 942	603 883	116 636	1 530	36 486	154 652	330 235	4 058	75 542	409 835	115 713	1 734	27 860	145 307	6,4%
Agriculture	709 631	81 974	237 554	1 029 159	179 166	16 711	92 941	288 818	523 419	46 800	148 215	718 434	194 663	9 246	42 229	246 138	17,3%
Roads And Transport	799 796	1 158 028	99 224	2 057 048	191 404	461 954	4 004	657 361	506 820	879 949	7 849	1 394 618	175 626	602 157	5 947	783 730	-16,1%
Local Government And Housing	294 361	832 835	18 209	1 145 405	67 392	153 045	3 966	224 403	176 292	427 604	8 794	612 690	77 232	151 484	(6 284)	222 432	0,9%
Sport, Arts And Culture	107 273	6 637	13 618	127 528	37 743	794	950	39 487	73 357	1 391	3 104	77 852	23 929	20 531	711	45 171	-12,6%
Safety, Security And Liaison	26 623	1 250	1 046	28 919	8 048	1 000	517	9 565	21 666	1 014	822	23 502	5 183	8	111	5 302	80,4%
Office Of The Premier	358 821	65 088	141 065	564 974	85 718	9 916	359	95 993	229 347	16 265	130 561	376 173	70 453	8 539	3 840	82 832	15,9%
Provincial Legislature	84 213	11 182	4 225	99 620	25 184	1 786	967	27 938	69 182	5 808	2 427	77 417	20 915	1 829	479	23 223	20,3%
Provincial Treasury	265 950	490	10 907	277 347	63 195	112	1 337	64 644	171 350	498	2 982	174 830	65 545	73	545	66 163	-2,3%
Economic Development, Environment And Tourism	330 553	272 893	58 602	662 048	78 625	127 201	17 161	222 987	219 430	228 398	19 924	467 752	66 415	58 542	5 574	130 531	70,8%
Total payments	18 705 154	3 178 043	2 030 540	23 913 737	4 929 749	1 101 103	568 711	6 599 564	13 437 593	2 137 612	1 214 386	16 789 591	4 478 026	940 363	251 626	5 670 015	16,4%

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1. The third 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

3rd QUARTER ENDED 31 DECEMBER 2006

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	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)	7 565	385	7 950	6 053	6 053	6 053	6 037
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 565	385	7 950	6 053	6 053	6 053	6 037
Education (Vote 15)	266 633	-	266 633	210 726	210 726	205 328	226 616
Further Education and Training College Sector Recapitalisation Grant	43 000	-	43 000	43 000	43 000	43 000	43 000
HIV and Aids (Life Skills Education) Grant	21 594	-	21 594	16 196	16 196	10 798	10 128
National School Nutrition Programme Grant	202 039	-	202 039	151 530	151 530	151 530	173 488
Health (Vote 16)	262 493	200	262 693	196 868	196 868	196 868	285 541
Comprehensive HIV and Aids Grant	175 861	-	175 861	131 895	131 895	131 895	139 041
Forensic Pathology Services Grant	38 385	200	38 585	28 789	28 789	28 789	30 462
Hospital Revitalisation Grant	48 247	-	48 247	36 184	36 184	36 184	116 038
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	521 331	-	521 331	406 212	406 212	406 212	328 241
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	14 820	-	14 820	11 560	11 560	11 560	5 197
Sub-Total	1 072 842	585	1 073 427	831 419	831 419	826 021	851 632
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	50 143	-	50 143	40 115	40 115	40 115	
Health (Vote 16)	143 990	-	143 990	107 991	107 991	107 991	
Health Professions Training and Development Grant	72 411	-	72 411	54 306	54 306	54 306	
National Tertiary Services Grant	71 579	-	71 579	53 685	53 685	53 685	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	729 464	218 882	948 346	656 539	656 539	656 539	
Sub-Total	923 597	218 882	1 142 479	804 645	804 645	804 645	
Total	1 996 439	219 467	2 215 906	1 636 064	1 636 064	1 630 666	

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.