

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007
LIMPOPO PROVINCE

Details	2006/07								Unaudited Year to Date				2005/06				# Q4 of 2005/06 to Q4 of 2006/07 % Growth	
	Adjusted Budget ²				Fourth Quarter #				Fourth Quarter #				Fourth 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				5 527 600					22 831 559				4 794 947	15,3%
- Equitable share of revenue				20 615 653				4 947 758					20 615 653				4 410 175	12,2%
- Conditional grants				2 215 906				579 842					2 215 906				384 772	50,7%
Provincial own receipts				444 782				168 745					460 430				152 890	10,4%
Total receipts				23 276 341				5 696 345					23 291 989				4 947 837	15,1%
Payments by provincial departments																		
Education	10 352 520	548 059	498 079	11 398 658	2 854 891	155 437	135 900	3 146 228	10 300 913	532 677	480 108	11 313 698	2 670 154	37 975	113 632	2 821 761	11,5%	
Health	4 771 879	119 755	662 625	5 554 259	1 461 941	52 372	275 082	1 789 395	4 946 295	132 141	740 634	5 819 070	1 300 232	40 143	215 128	1 555 503	15,0%	
Social Development	266 263	91 822	37 364	395 449	70 233	40 907	33 243	144 383	256 352	109 724	37 650	403 726	61 797	35 758	11 680	109 235	32,2%	
Public Works	476 319	5 269	122 295	603 883	149 091	3 725	39 713	192 529	479 326	7 783	115 255	602 364	119 564	1 322	41 999	162 885	18,2%	
Agriculture	709 631	81 974	237 554	1 029 159	205 546	36 315	63 463	305 324	728 965	83 820	211 678	1 024 462	223 966	8 751	103 166	335 883	-9,1%	
Roads And Transport	721 796	1 087 146	79 224	1 888 166	234 954	211 366	52 074	498 394	741 775	1 091 316	59 923	1 893 014	227 966	58 852	27 669	314 487	58,5%	
Local Government And Housing	288 339	825 737	19 829	1 133 905	93 140	368 360	7 951	469 451	269 432	796 039	16 745	1 082 216	122 899	198 624	4 937	326 460	43,8%	
Sport, Arts And Culture	107 694	1 699	9 135	118 528	30 832	327	5 842	37 001	104 272	1 718	8 986	114 976	23 637	856	112	24 605	50,4%	
Safety, Security And Liaison	29 323	1 250	1 046	31 619	7 508	1 200	177	8 885	29 179	1 215	999	31 393	6 369	175	392	6 936	28,1%	
Office Of The Premier	345 517	63 618	139 339	548 474	101 633	45 299	7 589	154 521	332 618	59 924	138 150	530 692	79 362	13 644	13 211	106 217	45,5%	
Provincial Legislature	93 313	10 582	3 725	107 620	24 450	4 535	711	29 696	93 632	10 344	3 138	107 113	22 933	2 486	1 054	26 473	12,2%	
Provincial Treasury	248 179	138	8 907	257 224	87 368	288	1 652	89 308	258 718	786	4 634	264 138	83 535	47	2 056	85 638	4,3%	
Economic Development, Environment And Tourism	323 431	284 893	46 724	655 048	105 149	57 211	18 680	181 040	324 579	285 609	38 604	648 792	73 364	67 388	13 014	153 766	17,7%	
Total payments	18 734 204	3 121 942	1 865 846	23 721 992	5 426 736	977 342	642 077	7 046 155	18 866 055	3 113 095	1 856 504	23 835 654	5 015 778	466 021	548 050	6 029 849	16,9%	

Information submitted by: Mr Rob Tooley Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7190

1. The fourth 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.
2. A second provincial adjusted estimate was tabled on 08 March 2007.

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

4th QUARTER ENDED 31 MARCH 2007

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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	7 565	385	7 950	7 950	7 950	7 950	7 171
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 565	385	7 950	7 950	7 950	7 950	7 171
Education (Vote 15)	266 633	-	266 633	266 633	266 633	266 633	268 735
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	21 594	21 594	21 594	13 372
National School Nutrition Programme Grant	202 039	-	202 039	202 039	202 039	202 039	212 363
Health (Vote 16)	262 493	200	262 693	262 693	262 693	262 693	407 459
Comprehensive HIV and Aids Grant	175 861	-	175 861	175 861	175 861	175 861	198 536
Forensic Pathology Services Grant	38 385	200	38 585	38 585	38 585	38 585	41 894
Hospital Revitalisation Grant	48 247	-	48 247	48 247	48 247	48 247	167 029
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	521 331	-	521 331	521 331	521 331	521 331	646 834
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	14 820	-	14 820	14 820	14 820	14 820	10 697
Sub-Total	1 072 842	585	1 073 427	1 073 427	1 073 427	1 073 427	1 340 896
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	50 143	-	50 143	50 143	50 143	50 143	
Health (Vote 16)	143 990	-	143 990	143 990	143 990	143 990	
Health Professions Training and Development Grant	72 411	-	72 411	72 411	72 411	72 411	
National Tertiary Services Grant	71 579	-	71 579	71 579	71 579	71 579	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	729 464	218 882	948 346	948 346	948 346	948 346	
Sub-Total	923 597	218 882	1 142 479	1 142 479	1 142 479	1 142 479	
Total	1 996 439	219 467	2 215 906	2 215 906	2 215 906	2 215 906	

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.