

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2007**

**LIMPOPO PROVINCE**

Details	2007/08								2006/07			
	Annual Budget				First Quarter <sup>1</sup>				First Quarter <sup>1</sup>			
	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				24 843 301				6 823 393				6 051 248
- Equitable share of revenue				22 339 538				6 255 070				5 772 383
- Conditional grants				2 503 763				568 323				278 865
Provincial own receipts				468 866				51 422				62 344
<b>Total receipts</b>				<b>25 312 167</b>				<b>6 874 815</b>				<b>6 113 592</b>
<b>Payments by provincial departments</b>												
Education	10 995 044	579 028	374 341	11 948 413	2 524 076	62 172	76 612	2 662 860	2 262 490	67 833	72 572	2 402 895
Health	5 219 746	159 064	717 200	6 096 010	1 192 676	23 834	118 630	1 335 140	1 033 404	13 351	86 453	1 133 208
Social Development	285 133	101 839	52 068	439 040	47 941	22 759	10 427	81 127	55 978	11 342	1 202	68 522
Public Works	496 084	6 600	98 914	601 598	101 815	1 374	3 424	106 613	98 302	996	19 594	118 892
Agriculture	724 261	47 266	322 912	1 094 439	158 463	9 929	31 679	200 071	159 454	7 930	20 835	188 219
Roads And Transport	793 682	1 437 944	79 024	2 310 650	150 995	318 058	3 152	472 205	144 364	170 019	2 000	316 383
Local Government And Housing	372 149	654 146	18 442	1 044 737	59 947	40 820	1 141	101 908	51 488	90 780	2 071	144 339
Sport, Arts And Culture	141 713	1 816	1 395	144 924	17 670	-	-	17 670	13 345	196	1 546	15 087
Safety, Security And Liaison	35 072	1 200	1 500	37 772	7 251	-	45	7 296	6 792	15	4	6 811
Office Of The Premier	404 651	30 614	13 168	448 433	68 828	3 767	-	72 595	134 296	2 433	64 526	201 255
Limpopo Legislature	85 291	11 336	3 648	100 275	25 653	538	14	26 205	17 915	2 540	142	20 597
Provincial Treasury	278 410	1 082	6 804	286 296	44 159	292	300	44 751	44 153	58	726	44 937
Economic Development, Environment And Tourism	433 684	304 659	21 237	759 580	66 223	50 238	764	117 225	65 935	31 118	455	97 508
<b>Total payments</b>	<b>20 264 920</b>	<b>3 336 594</b>	<b>1 710 653</b>	<b>25 312 167</b>	<b>4 465 697</b>	<b>533 781</b>	<b>246 188</b>	<b>5 245 666</b>	<b>4 087 916</b>	<b>398 611</b>	<b>272 126</b>	<b>4 758 653</b>

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1. Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

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

1st QUARTER ENDED 30 JUNE 2007

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	1st Quarter			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 943	794	794	794	-
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	22 860	5 715	5 715	5 715	-
<b>Education (Vote 14)</b>	<b>283 142</b>	<b>87 647</b>	<b>87 648</b>	<b>87 648</b>	<b>23 170</b>
(a) Further Education and Training College Sector Recapitalisation Grant	67 443	33 722	33 722	33 722	22 481
(b) HIV and Aids (Life Skills Education) Grant	23 005	5 751	5 752	5 752	40
(c) National School Nutrition Programme Grant	192 694	48 174	48 174	48 174	649
<b>Health (Vote 15)</b>	<b>377 297</b>	<b>94 324</b>	<b>94 324</b>	<b>94 324</b>	<b>64 775</b>
(a) Comprehensive HIV and Aids Grant	189 930	47 481	47 481	47 481	35 791
(b) Forensic Pathology Services Grant	39 195	9 799	9 799	9 799	5 646
(c) Hospital Revitalisation Grant	148 172	37 044	37 044	37 044	23 338
<b>Housing (Vote 27)</b>					
Integrated Housing and Human Settlement Development Grant	651 705	97 666	97 666	97 666	40 067
<b>Sport and Recreation South Africa (Vote 18)</b>					
Mass Sport and Recreation Participation Programme Grant	23 744	7 347	7 347	7 347	357
<b>Sub-Total</b>	<b>1 366 691</b>	<b>293 493</b>	<b>293 494</b>	<b>293 494</b>	<b>128 369</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Comprehensive Agricultural Support Programme Grant	62 921	6 292	6 292	6 292	1.
<b>Health (Vote 15)</b>	<b>155 681</b>	<b>38 919</b>	<b>38 919</b>	<b>38 919</b>	
(a) Health Professions Training and Development Grant	76 032	19 008	19 008	19 008	1.
(b) National Tertiary Services Grant	79 649	19 911	19 911	19 911	1.
<b>National Treasury (Vote 8)</b>					
Infrastructure Grant to Provinces	918 470	229 618	229 618	229 618	1.
<b>Sub-Total</b>	<b>1 137 072</b>	<b>274 829</b>	<b>274 829</b>	<b>274 829</b>	
<b>Total</b>	<b>2 503 763</b>	<b>568 322</b>	<b>568 323</b>	<b>568 323</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.