

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007

LIMPOPO PROVINCE

Details	2007/08								2006/07							
	Adjusted Budget				Third Quarter ¹				Year to Date				Third Quarter ¹			
	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				25 097 269				6 145 034				18 947 223				5 739 370
- Equitable share of revenue				22 523 167				5 407 396				17 023 955				4 947 756
- Conditional grants				2 574 102				737 638				1 923 268				791 614
Provincial own receipts				444 122				105 308				299 074				121 927
Total receipts				25 541 391				6 250 342				19 246 298				5 861 297
Payments by provincial departments																
Education	10 749 826	775 887	400 962	11 926 675	2 761 340	85 413	92 973	2 939 726	7 855 166	691 590	330 925	8 877 681	2 749 708	269 582	167 759	3 187 049
Health	5 249 503	131 708	605 395	5 986 606	1 571 149	39 469	147 806	1 758 424	4 183 460	97 768	401 404	4 682 632	1 257 832	22 330	240 527	1 520 689
Social Development	264 739	114 559	47 779	427 077	56 892	38 468	7 473	102 833	164 603	105 401	32 984	302 988	69 099	35 142	1 737	105 978
Public Works	508 645	6 600	62 914	578 159	126 757	1 237	24 701	152 695	346 512	4 157	50 563	401 232	116 636	1 530	36 486	154 652
Agriculture	767 353	51 908	282 089	1 101 350	181 852	31 651	32 852	246 355	528 409	51 096	104 640	684 144	179 166	16 711	92 941	288 818
Roads And Transport	818 132	1 382 944	80 958	2 282 034	208 408	266 419	2 756	477 583	546 926	949 075	33 787	1 529 788	191 404	461 954	4 004	657 361
Local Government And Housing	334 842	700 252	18 968	1 054 062	77 402	218 262	2 418	298 082	209 038	371 149	4 813	585 000	67 392	153 045	3 966	224 403
Sport, Arts And Culture	136 022	2 129	6 978	145 129	29 824	475	7 361	37 660	76 789	1 555	7 672	86 016	37 743	794	950	39 487
Safety, Security And Liaison	35 193	1 200	367	36 760	8 441	-	89	8 530	24 183	-	227	24 410	8 048	1 000	517	9 565
Office Of The Premier	358 670	24 979	18 119	401 768	96 514	9 900	13 159	119 573	250 478	22 777	14 477	287 732	85 718	9 916	359	95 993
Provincial Legislature	87 312	7 816	2 848	97 976	29 216	1 203	1 273	31 692	82 685	5 282	1 339	89 306	25 184	1 786	967	27 938
Provincial Treasury	258 997	1 082	6 765	266 844	63 267	351	1 388	65 006	183 179	742	2 504	186 425	63 195	112	1 337	64 644
Economic Development, Environment And Tourism	391 305	215 676	49 855	656 836	85 106	83 082	5 346	173 534	234 697	205 874	11 065	451 636	78 625	127 201	17 161	222 987
Total payments	19 960 539	3 416 740	1 583 997	24 961 276	5 296 168	775 931	339 595	6 411 694	14 686 125	2 506 465	996 400	18 188 990	4 929 749	1 101 103	568 711	6 599 564

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1. Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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
Schedule 5 Grants							
Agriculture (Vote 24)	7 943	45 000	52 943	21 354	6 354	6 354	1 907
Agricultural Disaster Management Grant	-	45 000	45 000	15 000	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 943	-	7 943	6 354	6 354	6 354	1 907
Arts and Culture (Vote 13)							
Community Library Services Grant	22 860	-	22 860	17 145	17 145	17 145	3 198
Education (Vote 14)	283 142	11 143	294 285	232 130	232 130	232 130	228 891
(a) Further Education and Training College Sector Recapitalisation Grant	67 443	2 912	70 355	70 355	70 355	70 355	67 443
(b) HIV and Aids (Life Skills Education) Grant	23 005	8 231	31 236	17 254	17 254	17 254	14 704
(c) National School Nutrition Programme Grant	192 694	-	192 694	144 521	144 521	144 521	146 744
Health (Vote 15)	377 297	14 196	391 493	282 971	282 971	282 971	278 575
(a) Comprehensive HIV and Aids Grant	189 930	10 648	200 578	142 443	142 443	142 443	146 024
(b) Forensic Pathology Services Grant	39 195	3 548	42 743	29 397	29 397	29 397	25 013
(c) Hospital Revitalisation Grant	148 172	-	148 172	111 131	111 131	111 131	107 538
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	651 705	-	651 705	508 240	508 240	508 240	358 498
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	23 744	-	23 744	20 478	20 478	20 478	9 283
Sub-Total	1 366 691	70 339	1 437 030	1 082 318	1 067 318	1 067 318	880 352
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	62 921	-	62 921	50 337	50 337	50 337	1.
Health (Vote 15)	155 681	-	155 681	116 759	116 759	116 759	1.
(a) Health Professions Training and Development Grant	76 032	-	76 032	57 024	57 024	57 024	1.
(b) National Tertiary Services Grant	79 649	-	79 649	59 735	59 735	59 735	1.
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	918 470	-	918 470	688 852	688 854	688 854	1.
Sub-Total	1 137 072	-	1 137 072	855 948	855 950	855 950	
Total	2 503 763	70 339	2 574 102	1 938 266	1 923 268	1 923 268	

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.