

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2008

LIMPOPO PROVINCE

Details	2007/08								2006/07							
	Adjusted Budget ²				Fourth Quarter ¹				Fourth 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				
Receipts																
Transfers from National Revenue Fund				25 097 269				6 144 332				25 091 554				5 527 600
- Equitable share of revenue				22 523 167				5 499 212				22 523 167				4 947 758
- Conditional grants				2 574 102				645 120				2 568 387				579 842
Provincial own receipts				444 122				140 533				438 613				168 745
Total receipts				25 541 391				6 284 865				25 530 167				5 696 345
Payments by provincial departments																
Education	10 749 826	775 887	403 962	11 929 675	2 784 589	62 617	89 283	2 936 489	10 639 753	754 208	420 208	11 814 169	2 854 891	155 437	135 900	3 146 228
Health	5 504 082	145 025	522 163	6 171 270	1 314 966	20 675	114 583	1 450 224	5 498 426	118 443	515 987	6 132 856	1 461 941	52 372	275 082	1 789 395
Social Development	231 862	138 161	47 054	417 077	67 283	32 016	13 832	113 131	231 886	137 417	46 816	416 119	70 233	40 907	33 243	144 383
Public Works	484 325	6 970	66 914	558 209	137 986	2 497	14 778	155 261	484 498	6 654	65 341	556 493	149 091	3 725	39 713	192 529
Agriculture	775 353	53 308	269 689	1 098 350	194 922	4 156	120 545	319 623	723 331	55 252	225 185	1 003 767	205 546	36 315	63 463	305 324
Roads And Transport	822 232	1 383 444	66 358	2 272 034	245 296	429 340	14 892	689 528	792 222	1 378 415	48 679	2 219 316	234 954	211 366	52 074	498 394
Local Government And Housing	333 133	698 152	18 277	1 049 562	107 641	302 533	9 151	419 325	316 679	673 682	13 964	1 004 325	93 140	368 360	7 951	469 451
Sport, Arts And Culture	126 788	2 129	32 212	161 129	42 957	-	11 347	54 304	119 746	1 555	19 019	140 320	30 832	327	5 842	37 001
Safety, Security And Liaison	34 393	1 200	367	35 960	9 131	1 200	131	10 462	33 180	1 200	358	34 738	7 508	1 200	177	8 885
Office Of The Premier	348 130	26 979	19 159	394 268	97 812	4 527	2 806	105 145	348 386	27 208	17 284	392 878	101 633	45 299	7 589	154 521
Provincial Legislature	103 312	7 816	2 848	113 976	22 849	1 340	9	24 198	105 534	6 622	1 348	113 504	24 450	4 535	711	29 696
Provincial Treasury	259 527	382	6 935	266 844	45 343	131	1 618	47 092	228 522	873	4 122	233 517	87 368	288	1 652	89 308
Economic Development, Environment And Tourism	361 721	246 501	48 634	656 856	102 101	54 437	7 234	163 772	336 798	260 311	18 299	615 408	105 149	57 211	18 680	181 040
Total payments	20 134 684	3 485 954	1 504 572	25 125 210	5 172 876	915 469	400 209	6 488 554	19 858 961	3 421 839	1 396 610	24 677 410	5 426 736	977 342	642 077	7 046 155

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

1. Comparison of the fourth 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.

2. A second provincial adjusted estimate was tabled on 11 March 2008.

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

4th QUARTER ENDED 31 MARCH 2008

LIMPOPO PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazettes of 20 December 2007 and 15 February 2008	Total National allocation 2007/08	Provincial roll-overs	Total available 2007/08	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 24)	7 943	45 000	52 943	779	53 722	52 943	52 943	52 943	6 815
(a) Agricultural Disaster Management Grant	-	45 000	45 000	-	45 000	45 000	45 000	45 000	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 943	-	7 943	779	8 722	7 943	7 943	7 943	6 815
Arts and Culture (Vote 13)									
Community Library Services Grant	22 860	-	22 860	-	22 860	22 860	17 145	17 145	12 777
Education (Vote 14)	283 142	11 143	294 285	18	294 303	294 285	294 285	294 285	271 517
(a) Further Education and Training College Sector Recapitalisation Grant	67 443	2 912	70 355	18	70 373	70 355	70 355	70 355	70 373
(b) HIV and Aids (Life Skills Education) Grant	23 005	8 231	31 236	-	31 236	31 236	31 236	31 236	17 431
(c) National School Nutrition Programme Grant	192 694	-	192 694	-	192 694	192 694	192 694	192 694	183 713
Health (Vote 15)	377 297	14 196	391 493	-	391 493	391 493	391 493	391 493	381 339
(a) Comprehensive HIV and Aids Grant	189 930	10 648	200 578	-	200 578	200 578	200 578	200 578	203 735
(b) Forensic Pathology Services Grant	39 195	3 548	42 743	-	42 743	42 743	42 743	42 743	34 163
(c) Hospital Revitalisation Grant	148 172	-	148 172	-	148 172	148 172	148 172	148 172	143 441
Housing (Vote 27)									
Integrated Housing and Human Settlement Development Grant	651 705	-	651 705	-	651 705	651 705	651 705	651 705	633 237
Sport and Recreation South Africa (Vote 18)									
Mass Sport and Recreation Participation Programme Grant	23 744	-	23 744	2 935	26 679	23 744	23 744	23 744	24 096
Sub-Total	1 366 691	70 339	1 437 030	3 732	1 440 762	1 437 030	1 431 315	1 431 315	1 329 781
Schedule 4 Grants									
Agriculture (Vote 24)									
Comprehensive Agricultural Support Programme Grant	62 921	-	62 921	-	62 921	62 921	62 921	62 921	1
Health (Vote 15)	155 681	-	155 681	-	155 681	155 681	155 681	155 681	1
(a) Health Professions Training and Development Grant	76 032	-	76 032	-	76 032	76 032	76 032	76 032	1
(b) National Tertiary Services Grant	79 649	-	79 649	-	79 649	79 649	79 649	79 649	1
National Treasury (Vote 8)	918 470	-	918 470	-	918 470	918 470	918 470	918 470	1
Infrastructure Grant to Provinces	918 470	-	918 470	-	918 470	918 470	918 470	918 470	1
Sub-Total	1 137 072	-	1 137 072	-	1 137 072	1 137 072	1 137 072	1 137 072	3
Total	2 503 763	70 339	2 574 102	3 732	2 577 834	2 574 102	2 568 387	2 568 387	4

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.