

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004

LIMPOPO PROVINCE

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % Growth
	Annual Budget				First Quarter #				First 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	
Receipts													
Transfers from National Revenue Fund				23 952 944				6 502 836				5 269 917	23,4%
- Equitable share of revenue				21 788 865				6 100 883				4 838 066	26,1%
- Conditional grants				2 164 079 ²				401 953				431 851	-6,9%
Provincial own receipts				342 408				60 288				178 468	-66,2%
Total receipts				24 295 352				6 563 124				5 448 385	20,5%
Payments by provincial department													
Education	8 842 942	90 374	348 569	9 281 885	1 970 426	35 743	112 135	2 118 304	1 724 757	19 367	56 951	1 801 075	17,6%
Health	3 647 380	20 320	308 617	3 976 317	808 475	8 404	87 695	904 574	659 229	38 768	53 499	751 496	20,4%
Welfare	491 030	5 740 049	18 367	6 249 446	61 226	1 414 072	15	1 475 313	79 414	1 194 322	6 173	1 279 909	15,3%
Sport, Arts and Culture	54 511	1 200	2 100	57 811	12 243	812	23	13 078	8 683	-	427	9 110	43,6%
Safety, Security and Liaison	14 059	-	100	14 159	4 048	7	-	4 055	2 866	-	43	2 909	39,4%
Office of the Premier	181 706	13 100	7 410	202 216	31 639	250	133	32 022	28 155	10 000	2 064	40 219	-20,4%
Local Government and Housing	392 756	397 378	31 848	821 982	102 854	59 683	29 937	192 474	77 156	55 828	1 588	134 572	43,0%
Limpopo Legislature	76 374	8 745	7 048	92 167	13 697	2 457	133	16 287	11 870	-	1 861	13 731	18,6%
Public Works	758 293	505 750	69 700	1 333 743	149 667	109 046	11 835	270 548	159 073	78 748	8 752	246 573	9,7%
Finance and Economic Development	622 251	241 100	56 810	920 161	83 862	82 178	372	166 412	79 008	54 705	3 129	136 842	21,6%
Agriculture	733 428	30 779	141 020	905 227	132 588	11 414	23 532	167 534	148 434	9 174	4 343	161 951	3,4%
Transport	299 849	133 096	7 293	440 238	62 591	47 877	8 936	119 404	62 161	31 064	106	93 331	27,9%
Total payments 1)	16 114 579	7 181 891	998 882	24 295 352	3 433 316	1 771 943	274 746	5 480 005	3 040 806	1 491 976	138 936	4 671 718	17,3%

Information submitted by: Mr MB Mphahlele Head Official: Provincial Treasury Limpopo Tel No: (015) 291-5366

1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Malaria and Cholera Prevention grant (R6 100 000) as these funds will be appropriated in the Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
1st QUARTER ENDED 30 JUNE 2004
LIMPOPO PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
		R'000	R'000	R'000
Education (Vote 15)	172 540	43 135	43 135	-
HIV and Aids (Life Skills Education)	19 415	4 854	4 854	-
Primary School Nutrition Programme	153 125	38 281	38 281	-
Health (Vote 16)	219 601	54 902	49 822	24 007
Comprehensive HIV and Aids	77 430	19 359	19 359	1 595
Hospital Management and Quality Improvement	15 388	3 847	3 847	1 455
Hospital Revitalisation	106 463	26 616	26 616	20 829
Integrated Nutrition Programme	20 320	5 080	-	128
Malaria and Cholera Prevention	-	-	-	-
Housing (Vote 29)	381 478	48 089	48 089	52 654
Housing Subsidy	369 818	44 379	44 379	50 275
Human Settlement and Redevelopment	11 660	3 710	3 710	2 379
Provincial and Local Government (Vote 5)	24 298	6 074	3 350	1 587
Local Government Capacity Building Fund	20 100	5 025	3 350	1 268
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	4 198	1 049	-	319
Social Development (Vote 19)	639 723	76 201	76 201	159 000
Child Support Extension	573 943	57 394	57 394	158 991
Food Emergency Relief	61 146	18 344	18 344	-
HIV and Aids (Community-Based Care)	4 634	463	463	9
Sport and Recreation South Africa (Vote 20)				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
Sub-Total	1 438 640	228 653	220 597	237 248
Agriculture (Vote 26)				
Comprehensive Agriculture Support Programme	33 428	8 357	8 357	-
Health (Vote 16)	98 683	24 667	24 667	
Health Professions Training and Development	51 805	12 952	12 952	-
National Tertiary Services	46 878	11 715	11 715	-
National Treasury (Vote 8)				
Provincial Infrastructure	593 328	148 332	148 332	-
Sub-Total	725 439	181 356	181 356	
Total	2 164 079	410 009	401 953	

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

2) 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.