

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2004  
LIMPOPO PROVINCE**

Details	2004/05								Year to date				2003/04				# Q2 of 2003/04 to Q2 of 2004/05 % Growth
	Annual Budget				Second Quarter #				Second Quarter #				Second 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	
<b>Receipts</b>																	
Transfers from National Revenue Fund				<b>23 952 944</b>				<b>5 830 794</b>				<b>12 333 630</b>				<b>5 233 475</b>	<b>11,4%</b>
- Equitable share of revenue				21 788 865				5 229 327				11 330 210				4 838 070	8,1%
- Conditional grants				2 164 079 <sup>2</sup>				601 467				1 003 420				395 405	52,1%
Provincial own receipts				<b>342 408</b>				<b>104 658</b>				<b>141 796</b>				<b>92 826</b>	<b>12,7%</b>
<b>Total receipts</b>				<b>24 295 352</b>				<b>5 935 452</b>				<b>12 475 426</b>				<b>5 326 301</b>	<b>11,4%</b>
<b>Payments by provincial department</b>																	
Education	8 842 942	90 374	348 569	<b>9 281 885</b>	2 175 847	40 133	141 904	<b>2 357 884</b>	4 146 273	75 876	254 039	<b>4 476 188</b>	1 923 894	19 472	61 896	<b>2 005 262</b>	17,6%
Health	3 647 380	20 320	308 617	<b>3 976 317</b>	904 821	21 080	80 673	<b>1 006 574</b>	1 713 296	29 484	168 368	<b>1 911 148</b>	746 650	26 820	69 583	<b>843 053</b>	19,4%
Welfare	491 030	5 740 049	18 367	<b>6 249 446</b>	96 407	1 492 299	10 442	<b>1 599 148</b>	157 633	2 906 371	10 457	<b>3 074 461</b>	72 415	1 194 826	6 071	<b>1 273 312</b>	25,6%
Sport, Arts And Culture	54 511	1 200	2 100	<b>57 811</b>	17 520	452	1 230	<b>19 202</b>	31 633	880	1 465	<b>33 978</b>	11 792	350	415	<b>12 557</b>	52,9%
Safety, Security And Liaison	14 059	-	100	<b>14 159</b>	3 731	7	417	<b>4 155</b>	7 779	14	417	<b>8 210</b>	3 457	-	94	<b>3 551</b>	17,0%
Office Of The Premier	181 706	13 100	7 410	<b>202 216</b>	33 580	3 749	537	<b>37 866</b>	65 219	3 999	670	<b>69 888</b>	33 011	7 000	4 634	<b>44 645</b>	-15,2%
Local Government And Housing	392 756	397 378	31 848	<b>821 982</b>	67 168	79 475	10 080	<b>156 723</b>	169 751	139 431	40 017	<b>349 199</b>	63 021	95 499	1 276	<b>159 796</b>	-1,9%
Limpopo Legislature	76 374	8 745	7 048	<b>92 167</b>	16 247	4 056	1 840	<b>22 142</b>	29 944	6 513	1 973	<b>38 429</b>	16 945	-	580	<b>17 525</b>	26,3%
Public Works	758 293	505 750	69 700	<b>1 333 743</b>	177 363	233 317	16 807	<b>427 487</b>	326 977	342 363	28 642	<b>697 982</b>	169 770	94 745	9 659	<b>274 174</b>	55,9%
Finance And Economic Development	622 251	241 100	56 810	<b>920 161</b>	101 822	37 206	50 103	<b>189 131</b>	185 684	119 384	50 475	<b>355 543</b>	173 569	40 127	573	<b>214 269</b>	-11,7%
Agriculture	733 428	30 779	141 020	<b>905 227</b>	142 413	11 123	9 048	<b>162 584</b>	275 001	22 537	32 580	<b>330 118</b>	191 240	12 301	5 391	<b>208 932</b>	-22,2%
Transport	299 849	133 096	7 293	<b>440 238</b>	75 395	18 769	2 203	<b>96 367</b>	137 986	66 646	11 139	<b>215 771</b>	71 725	32 207	2 278	<b>106 210</b>	-9,3%
<b>Total payments 1)</b>	<b>16 114 579</b>	<b>7 181 891</b>	<b>998 882</b>	<b>24 295 352</b>	<b>3 812 314</b>	<b>1 941 666</b>	<b>325 284</b>	<b>6 079 263</b>	<b>7 247 176</b>	<b>3 713 498</b>	<b>600 242</b>	<b>11 560 915</b>	<b>3 477 489</b>	<b>1 523 347</b>	<b>162 450</b>	<b>5 163 286</b>	<b>17,7%</b>

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 Provincial Adjusted Estimates.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE**  
**2nd QUARTER ENDED 30 SEPTEMBER 2004**  
**LIMPOPO PROVINCE**

Department	Division of Revenue Act, No. 5 of 2004	Year to Date		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
		R'000	R'000	R'000
<b>Education (Vote 15)</b>	<b>172 540</b>	<b>86 270</b>	<b>86 270</b>	<b>57 513</b>
HIV and Aids (Life Skills Education)	19 415	9 708	9 708	6 471
Primary School Nutrition Programme	153 125	76 562	76 562	51 042
<b>Health (Vote 16)</b>	<b>219 601</b>	<b>109 804</b>	<b>109 804</b>	<b>89 197</b>
Comprehensive HIV and Aids	77 430	38 718	38 718	26 870
Hospital Management and Quality Improvement	15 388	7 694	7 694	6 096
Hospital Revitalisation	106 463	53 232	53 232	49 374
Integrated Nutrition Programme	20 320	10 160	10 160	6 857
Malaria and Cholera Prevention	-	-	-	-
<b>Housing (Vote 29)</b>	<b>381 478</b>	<b>182 071</b>	<b>182 071</b>	<b>186 638</b>
Housing Subsidy	369 818	173 815	173 815	179 711
Human Settlement and Redevelopment	11 660	8 256	8 256	6 927
<b>Provincial and Local Government (Vote 5)</b>	<b>24 298</b>	<b>12 149</b>	<b>11 849</b>	<b>7 334</b>
Local Government Capacity Building Fund	20 100	10 050	10 050	5 955
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	4 198	2 099	1 799	1 379
<b>Social Development (Vote 19)</b>	<b>639 723</b>	<b>264 343</b>	<b>264 343</b>	<b>350 913</b>
Child Support Extension	573 943	200 880	200 880	331 173
Food Emergency Relief	61 146	61 146	61 146	18 342
HIV and Aids (Community-Based Care)	4 634	2 317	2 317	1 398
<b>Sport and Recreation South Africa (Vote 20)</b>				
Mass Sport and Recreation Participation Programme	1 000	502	449	-
<b>Sub-Total</b>	<b>1 438 640</b>	<b>655 139</b>	<b>654 786</b>	<b>691 595</b>
<b>Agriculture (Vote 26)</b>				
Comprehensive Agriculture Support Programme	33 428	16 714	16 714	
<b>Health (Vote 16)</b>	<b>98 683</b>	<b>49 339</b>	<b>49 339</b>	
Health Professions Training and Development	51 805	25 903	25 903	
National Tertiary Services	46 878	23 436	23 436	
<b>National Treasury (Vote 8)</b>				
Provincial Infrastructure	593 328	296 664	296 664	
<b>Sub-Total</b>	<b>725 439</b>	<b>362 717</b>	<b>362 717</b>	
<b>Total</b>	<b>2 164 079</b>	<b>1 017 856</b>	<b>1 017 503</b>	

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.