

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2004
LIMPOPO PROVINCE**

Details	2004/05								Year to date				2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth
	Revised Budget				Third Quarter #				Third Quarter #				Third 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	
Receipts																	
Transfers from National Revenue Fund				24 522 070				6 026 302				18 353 384				5 419 727	11,2%
- Equitable share of revenue				22 353 947				5 455 359				16 785 569				4 966 747	9,8%
- Conditional grants				2 168 123				570 943				1 567 815				452 980	26,0%
Provincial own receipts				350 988				140 158				419 481				110 119	27,3%
Total receipts				24 873 058				6 166 460				18 772 865				5 529 846	11,5%
Payments by provincial department																	
Education	9 006 586	172 834	510 437	9 689 857	2 415 937	47 087	74 017	2 537 041	6 562 210	122 963	328 056	7 013 229	1 967 708	19 147	81 383	2 068 238	22,7%
Health	3 760 094	83 489	396 039	4 239 622	956 160	11 774	79 925	1 047 859	2 669 456	41 258	248 293	2 959 007	752 394	35 120	106 776	894 290	17,2%
Welfare	575 724	6 046 049	90 282	6 712 055	141 759	1 532 061	1 633	1 675 453	299 392	4 438 432	12 090	4 749 914	96 970	1 274 193	3 534	1 374 697	21,9%
Sport, Arts And Culture	72 401	2 142	4 245	78 788	18 584	16	86	18 686	50 217	896	1 551	52 664	14 094	-	476	14 570	28,2%
Safety, Security And Liaison	16 102	2 381	2 400	20 883	3 665	510	241	4 416	11 444	524	658	12 626	3 234	-	105	3 339	32,3%
Office Of The Premier	199 420	40 354	21 370	261 144	45 134	17 830	1 175	64 139	110 353	21 829	1 845	134 027	30 252	6 000	2 135	38 387	67,1%
Local Government and Housing	358 322	418 576	80 822	857 720	73 332	86 653	8 492	168 477	243 083	226 084	48 507	517 674	73 597	157 594	2 133	233 324	-27,8%
Provincial Legislature	84 436	8 898	9 833	103 167	18 147	541	363	19 051	48 091	7 054	2 336	57 480	14 060	-	128	14 188	34,3%
Public Works	751 716	665 793	100 497	1 518 006	197 792	113 495	16 741	328 028	524 769	455 858	45 383	1 026 010	179 519	217 681	16 778	413 978	-20,8%
Finance And Economic Development	490 238	267 927	94 085	852 250	140 280	59 351	5 548	205 179	325 964	178 735	56 023	560 722	144 543	48 816	1 951	195 310	5,1%
Agriculture	606 358	45 408	143 467	795 233	156 601	10 694	17 064	184 359	431 602	33 231	49 644	514 477	175 901	12 070	4 020	191 991	-4,0%
Transport	309 596	155 626	22 068	487 290	95 367	46 809	683	142 859	233 352	113 456	11 822	358 630	68 642	22 808	2 099	93 549	52,7%
Total payments 1)	16 230 993	7 909 477	1 475 545	25 616 015	4 262 758	1 926 821	205 968	6 395 547	11 509 933	5 640 320	806 208	17 956 460	3 520 914	1 793 429	221 518	5 535 861	15,5%

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE

3rd QUARTER ENDED 31 DECEMBER 2004

LIMPOPO PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date		
				Approved Payment Schedule	Transferred from National to province	Provincial actual payments
				R'000	R'000	R'000
Agriculture (Vote 26)	-	4 044	4 044	-	-	58
Agricultural Disaster Management	-	2 000	2 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	-	2 044	2 044	-	-	58
Education (Vote 15)	172 540	-	172 540	129 405	129 405	121 634
HIV and Aids (Life Skills Education)	19 415	-	19 415	14 562	14 562	19 550
Primary School Nutrition Programme	153 125	-	153 125	114 843	114 843	102 084
Health (Vote 16)	219 601	-	219 601	164 706	164 706	107 890
Comprehensive HIV and Aids	77 430	-	77 430	58 077	58 077	20 827
Hospital Management and Quality Improvement	15 388	-	15 388	11 541	11 541	8 880
Hospital Revitalisation	106 463	-	106 463	79 848	79 848	74 636
Integrated Nutrition Programme	20 320	-	20 320	15 240	15 240	3 547
Malaria and Cholera Prevention	-	-	-	-	-	-
Housing (Vote 29)	381 478	-	381 478	291 608	291 608	218 159
Housing Subsidy	369 818	-	369 818	281 062	281 062	214 511
Human Settlement and Redevelopment	11 660	-	11 660	10 546	10 546	3 648
Provincial and Local Government (Vote 5)	24 298	-	24 298	17 997	18 164	16 439
Local Government Capacity Building Fund	20 100	-	20 100	15 075	15 075	14 169
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	4 198	-	4 198	2 922	3 089	2 270
Social Development (Vote 19)	639 723	-	639 723	436 526	436 526	513 523
Child Support Extension	573 943	-	573 943	373 063	373 063	510 548
Food Emergency Relief	61 146	-	61 146	61 146	61 146	-
HIV and Aids (Community-Based Care)	4 634	-	4 634	2 317	2 317	2 975
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme	1 000	-	1 000	732	732	426
Sub-Total	1 438 640	4 044	1 442 684	1 040 974	1 041 141	978 129
Agriculture (Vote 26)						
Comprehensive Agriculture Support Programme	33 428	-	33 428	16 714	16 714	
Health (Vote 16)	98 683	-	98 683	74 011	74 011	
Health Professions Training and Development	51 805	-	51 805	38 854	38 854	
National Tertiary Services	46 878	-	46 878	35 157	35 157	
National Treasury (Vote 8)						
Provincial Infrastructure	593 328	-	593 328	444 996	444 996	
Sub-Total	725 439	-	725 439	535 721	535 721	
Total	2 164 079	4 044	2 168 123	1 576 695	1 576 862	

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.