

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2005**  
**LIMPOPO PROVINCE**

Details	2004/05													# Q4 of 2003/04 to Q4 of 2004/05 % Growth				
	Revised Budget				Fourth Quarter #				Unaudited Year to date				2003/04 Fourth 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				24 522 070				6 152 393				24 506 696				5 486 291		12,1%
- Equitable share of revenue				22 353 947				5 568 378				22 353 947				5 031 086		10,7%
- Conditional grants				2 168 123				584 015				2 152 749				455 205		28,3%
Provincial own receipts				350 988				144 385				423 923				106 527		35,5%
<b>Total receipts</b>				<b>24 873 058</b>				<b>6 296 778</b>				<b>24 930 619</b>				<b>5 592 818</b>		<b>12,6%</b>
<b>Payments by provincial department</b>																		
Education	9 006 586	172 834	510 437	9 689 857	2 427 882	50 915	119 114	2 597 911	8 990 092	173 878	447 170	9 611 140	2 124 413	24 268	118 065	2 266 746		14,6%
Health	3 760 094	83 489	396 039	4 239 622	1 020 990	61 322	154 222	1 236 534	3 690 446	102 580	402 515	4 195 541	1 135 536	31 159	82 248	1 248 943		-1,0%
Welfare	575 724	6 046 049	90 282	6 712 055	143 530	1 593 793	90 266	1 827 589	442 922	6 032 225	102 356	6 577 503	205 521	1 293 247	3 142	1 501 910		21,7%
Sport, Arts And Culture	72 401	2 142	4 245	78 788	29 335	1 287	259	30 881	79 552	2 183	1 810	83 545	14 239	-	1 337	15 576		98,3%
Safety, Security And Liaison	16 102	2 381	2 400	20 883	4 657	1 860	1 588	8 105	16 101	2 384	2 246	20 731	3 461	-	7	3 468		133,7%
Office Of The Premier	199 420	40 354	21 370	261 144	62 215	16 941	14 066	93 222	172 568	38 770	15 911	227 249	45 087	4 150	8 226	57 463		62,2%
Local Government And Housing	358 322	418 576	80 822	857 720	36 911	113 481	9 014	159 406	279 934	339 567	57 522	677 023	116 780	194 816	5 988	317 584		-49,8%
Provincial Legislature	84 436	8 898	9 833	103 167	21 113	272	5 059	26 444	69 204	7 325	7 395	83 924	16 446	-	1 326	17 772		48,8%
Public Works	751 716	665 793	100 497	1 518 006	214 508	209 935	24 256	448 699	739 277	665 793	69 639	1 474 709	204 944	152 826	28 621	386 391		16,1%
Finance And Economic Development	490 238	267 927	94 085	852 250	152 809	89 324	15 571	257 704	478 773	268 059	71 594	818 426	186 529	68 406	1 778	256 713		0,4%
Agriculture	606 358	45 408	143 467	795 233	156 213	10 689	51 539	218 441	587 815	43 920	101 183	732 918	178 270	15 409	29 890	223 529		-2,3%
Transport	309 596	155 626	22 068	487 290	88 201	37 497	7 805	133 503	321 553	150 953	19 627	492 133	66 802	19 999	5 643	92 444		44,4%
<b>Total payments 1)</b>	<b>16 230 993</b>	<b>7 909 477</b>	<b>1 475 545</b>	<b>25 616 015</b>	<b>4 358 364</b>	<b>2 187 316</b>	<b>492 759</b>	<b>7 038 439</b>	<b>15 868 237</b>	<b>7 827 637</b>	<b>1 298 968</b>	<b>24 994 842</b>	<b>4 298 028</b>	<b>1 804 280</b>	<b>286 231</b>	<b>6 388 539</b>		<b>10,2%</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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE

4th QUARTER ENDED 31 MARCH 2005

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	Received by province	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
<b>Agriculture (Vote 26)</b>	-	4 044	4 044	4 044	4 044	4 044	1 790
Agricultural Disaster Management	-	2 000	2 000	2 000	2 000	2 000	54
Land Care Programme: Poverty Relief and Infrastructure Development	-	2 044	2 044	2 044	2 044	2 044	1 736
<b>Education (Vote 15)</b>	172 540	-	172 540	172 540	172 540	172 540	190 247
HIV and Aids (Life Skills Education)	19 415	-	19 415	19 415	19 415	19 415	22 773
Primary School Nutrition Programme	153 125	-	153 125	153 125	153 125	153 125	167 474
<b>Health (Vote 16)</b>	219 601	-	219 601	219 601	204 227	204 227	193 812
Comprehensive HIV and Aids	77 430	-	77 430	77 430	70 983	70 983	69 283
Hospital Management and Quality Improvement	15 388	-	15 388	15 388	11 541	11 541	11 000
Hospital Revitalisation	106 463	-	106 463	106 463	106 463	106 463	98 939
Integrated Nutrition Programme	20 320	-	20 320	20 320	15 240	15 240	11 208
Malaria and Cholera Prevention	-	-	-	-	-	-	3 382
<b>Housing (Vote 29)</b>	381 478	-	381 478	381 478	381 478	381 478	318 466
Housing Subsidy	369 818	-	369 818	369 818	369 818	369 818	313 394
Human Settlement and Redevelopment	11 660	-	11 660	11 660	11 660	11 660	5 072
<b>Provincial and Local Government (Vote 5)</b>	24 298	-	24 298	24 298	24 298	24 298	22 579
Local Government Capacity Building Fund	20 100	-	20 100	20 100	20 100	20 100	19 408
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	4 198	-	4 198	4 198	4 198	4 198	3 171
<b>Social Development (Vote 19)</b>	639 723	-	639 723	639 723	639 723	639 723	596 777
Child Support Extension	573 943	-	573 943	573 943	573 943	573 943	573 943
Food Emergency Relief	61 146	-	61 146	61 146	61 146	61 146	18 200
HIV and Aids (Community-Based Care)	4 634	-	4 634	4 634	4 634	4 634	4 634
<b>Sport and Recreation South Africa (Vote 20)</b>							
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	1 000
<b>Sub-Total</b>	<b>1 438 640</b>	<b>4 044</b>	<b>1 442 684</b>	<b>1 442 684</b>	<b>1 427 310</b>	<b>1 427 310</b>	<b>1 324 671</b>
<b>Agriculture (Vote 26)</b>							
Comprehensive Agriculture Support Programme	33 428	-	33 428	33 428	33 428	33 428	
<b>Health (Vote 16)</b>	<b>98 683</b>	<b>-</b>	<b>98 683</b>	<b>98 683</b>	<b>98 683</b>	<b>98 683</b>	
Health Professions Training and Development	51 805	-	51 805	51 805	51 805	51 805	
National Tertiary Services	46 878	-	46 878	46 878	46 878	46 878	
<b>National Treasury (Vote 8)</b>							
Provincial Infrastructure	593 328	-	593 328	593 328	593 328	593 328	
<b>Sub-Total</b>	<b>725 439</b>	<b>-</b>	<b>725 439</b>	<b>725 439</b>	<b>725 439</b>	<b>725 439</b>	
<b>Total</b>	<b>2 164 079</b>	<b>4 044</b>	<b>2 168 123</b>	<b>2 168 123</b>	<b>2 152 749</b>	<b>2 152 749</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.