

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2005
LIMPOPO PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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				27 580 444				7 514 694				6 502 836	15,6%
- Equitable share of revenue				18 375 726				5 145 203				6 100 883	-15,7%
- Conditional grants				9 204 718				2 369 491				401 953	489,5%
Provincial own receipts				377 626				77 505				60 288	28,6%
Total receipts				27 958 070				7 592 199				6 563 124	15,7%
Payments by provincial departments													
Education	9 189 657	201 765	477 183	9 868 605	2 263 413	35 994	91 601	2 391 008	1 970 426	35 743	112 135	2 118 304	12,9%
Health	4 403 777	133 779	508 061	5 045 617	912 508	10 649	33 433	956 590	808 475	8 404	87 695	904 574	5,8%
Social Development	692 179	6 882 260	95 129	7 669 568	153 749	1 651 026	319	1 805 094	61 226	1 414 072	15	1 475 313	22,4%
1. Public Works	461 726	4 316	134 762	600 804	99 667	1 981	13 570	115 218	149 667	109 046	11 835	270 548	-57,4%
Agriculture	674 032	24 073	208 614	906 719	150 740	8 803	23 134	182 677	132 588	11 414	23 532	167 534	9,0%
1. Roads And Transport	655 175	828 354	17 623	1 501 152	144 078	181 607	379	326 064	62 591	47 877	8 936	119 404	173,1%
Local Government And Housing	349 311	399 068	12 791	761 170	29 006	51 217	3 571	83 794	102 854	59 683	29 937	192 474	-56,5%
Sport, Arts And Culture	66 270	22 500	3 900	92 670	17 331	38	234	17 603	12 243	812	23	13 078	34,6%
Safety, Security And Liaison	22 724	250	700	23 674	5 187	8	-	5 195	4 048	7	-	4 055	28,1%
Office Of The Premier	331 766	33 374	7 772	372 912	59 861	2 873	355	63 089	31 639	250	133	32 022	97,0%
Limpopo Legislature	79 108	10 692	2 223	92 023	17 200	2 052	301	19 553	13 697	2 457	133	16 287	20,1%
2. Provincial Treasury	250 240	196 772	4 807	451 819	28 403	83	6	28 492	83 862	82 178	372	166 412	-82,9%
2. Economic Development, Environment And Tourism	360 353	191 630	19 354	571 337	60 570	30 761	2 281	93 612	-	-	-	-	
Total payments	17 536 318	8 928 833	1 492 919	27 958 070	3 941 713	1 977 092	169 184	6 087 989	3 433 316	1 771 943	274 746	5 480 005	11,1%

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1. Abnormal growth experienced in these departments over the 2004/05 1st Quarter is the result of the 'Roads' component shifted from the Public Works vote to the Transport vote.
2. Votes 'Provincial Treasury' and 'Economic Development, Environmental and Tourism' were combined under the Finance and Economic Development vote during the 2004/05 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2005
LIMPOPO PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	5 000	-	5 000	500	500	500	158
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 000	-	5 000	500	500	500	158
Education (Vote 15)	188 207	-	188 207	47 052	47 052	47 052	12 480
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	20 371	-	20 371	5 093	5 093	5 093	1 026
National School Nutrition Programme Grant	167 836	-	167 836	41 959	41 959	41 959	11 454
Health (Vote 16)	378 618	-	378 618	84 941	84 941	84 941	48 930
Comprehensive HIV and Aids Grant	125 899	-	125 899	21 759	21 759	21 759	12 589
Hospital Management and Quality Improvement Grant	17 457	-	17 457	4 365	4 365	4 365	1 808
Hospital Revitalisation Grant	212 918	-	212 918	53 231	53 231	53 231	32 125
Integrated Nutrition Programme Grant	22 344	-	22 344	5 586	5 586	5 586	2 408
Housing (Vote 28)	399 068	-	399 068	70 109	69 753	69 680	50 513
Integrated Housing and Human Settlement Development Grant	397 650	-	397 650	69 364	69 364	69 364	48 839
Human Settlement and Redevelopment Grant	1 418	-	1 418	745	389	316	1 674
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	7 323 732	-	7 323 732	1 996 639	1 996 639	1 996 639	1 725 185
HIV and Aids (Community-Based Care) Grant	9 138	-	9 138	5 483	5 483	5 483	732
Social Assistance Administration Grant	500 000	-	500 000	124 998	124 998	124 998	83 189
Social Assistance Transfers Grant	6 814 594	-	6 814 594	1 866 158	1 866 158	1 866 158	1 641 264
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	896	896	896	-
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	896	896	896	-
Sub-Total	8 297 295	-	8 297 295	2 200 137	2 199 781	2 199 708	1 837 266
Agriculture (Vote 25)	41 786	-	41 786	4 179	4 179	4 179	-
Comprehensive Agricultural Support Programme Grant	41 786	-	41 786	4 179	4 179	4 179	-
Health (Vote 16)	143 593	-	143 593	35 896	35 896	35 896	-
Health Professions Training and Development Grant	72 411	-	72 411	18 102	18 102	18 102	-
National Tertiary Services Grant	71 182	-	71 182	17 794	17 794	17 794	-
National Treasury (Vote 8)	660 898	-	660 898	165 225	99 135	99 135	-
Provincial Infrastructure Grant	660 898	-	660 898	165 225	99 135	99 135	-
Social Development (Vote 18)	61 146	-	61 146	30 573	30 573	30 573	-
Integrated Social Development Services Grant	61 146	-	61 146	30 573	30 573	30 573	-
Sub-Total	907 423	-	907 423	235 873	169 783	169 783	-
Total	9 204 718	-	9 204 718	2 436 010	2 369 564	2 369 491	-

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.