

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003

MPUMALANGA PROVINCE

Details	2003/04						Year to Date			2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth
	Revised Budget 2003/04			Third Quarter #			Year to Date			Third Quarter #			
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	
Revenue													
Transfer from National Revenue Fund			11 310 762			2 912 841			8 393 821			2 172 791	34,1%
- Equitable share of Revenue			10 387 951			2 622 251			7 732 016			2 022 728	29,6%
- Conditional Grants			922 811			290 590			661 805			150 063	93,6%
Own Revenue			281 673			76 234			229 224			91 254	-16,5%
Total Revenue			11 592 435			2 989 075			8 623 045			2 264 045	32,0%
Expenditure per department													
Office of the Premier	110 106	3 796	113 902	27 974	153	28 127	81 085	2 305	83 390	22 279	676	22 955	22,5%
Finance and Economic Affairs	295 742	93 758	389 500	61 740	38	61 778	289 452	376	289 828	49 503	407	49 910	23,8%
Local Government, Traffic and Safety Control	127 950	83 326	211 276	38 395	18 960	57 355	117 098	34 643	151 741	42 135	-	42 135	36,1%
Agriculture, Conservation and Environment	390 896	10 509	401 405	87 759	1 791	89 550	279 413	4 538	283 951	98 483	364	98 847	-9,4%
Education	4 284 828	260 006	4 544 834	1 079 269	74 588	1 153 857	3 202 030	169 661	3 371 691	1 010 459	66 008	1 076 467	7,2%
Public Works, Roads and Transport	518 600	316 867	835 467	128 046	56 976	185 022	354 574	184 184	538 758	114 454	90 266	204 720	-9,6%
Safety and Security	29 539	1 319	30 858	8 021	989	9 010	19 556	1 556	21 112	7 677	-	7 677	17,4%
Social Services, Population and Development	2 631 090	7 571	2 638 661	719 550	2 549	722 099	1 956 376	4 665	1 961 041	501 370	4 925	506 295	42,6%
Health	1 968 922	183 274	2 152 196	462 104	27 135	489 239	1 261 782	63 316	1 325 098	393 350	20 952	414 302	18,1%
Housing and Land Administration	64 887	339 353	404 240	14 045	107 732	121 777	44 204	267 083	311 287	14 392	65 368	79 760	52,7%
Provincial Legislature	56 280	480	56 760	14 974	-	14 974	40 591	456	41 047	11 040	420	11 460	30,7%
Sport, Recreation, Arts and Culture	57 148	6 987	64 135	15 308	431	15 739	39 415	792	40 207	17 815	106	17 921	-12,2%
Total Expenditure	10 535 988	1 307 246	11 843 234	2 657 185	291 342	2 948 527	7 685 576	733 575	8 419 151	2 282 957	249 492	2 532 449	16,4%

Information submitted by: Mr RS Tshukudu Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4245

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL TO 31 DECEMBER 2003

MPUMALANGA PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
				R'000	R'000	R'000
Agriculture						
Land Care Grant	3 500	-	3 500	2 625	2 625	2 756
Education	32 330	-	32 330	24 249	24 249	21 306
Early Childhood Development	6 424	-	6 424	4 818	4 818	3 652
Financial Management and Quality Enhancement	17 112	-	17 112	12 834	12 834	10 029
HIV/Aids (Lifeskills Education)	8 794	-	8 794	6 597	6 597	7 625
Health	168 079	1 000	169 079	124 947	127 460	82 981
HIV/Aids	26 287	-	26 287	19 715	19 716	6 468
Hospital Management and Quality Improvement	13 337	-	13 337	8 891	8 892	2 177
Hospital Revitalisation	65 666	-	65 666	49 250	49 249	32 736
Integrated Nutrition Programme	62 789	-	62 789	47 091	49 603	41 600
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
Housing	282 408	-	282 408	179 485	179 485	248 650
Housing Subsidy	275 408	-	275 408	173 228	173 228	241 928
Human Resettlement and Redevelopment	7 000	-	7 000	6 257	6 257	6 722
Provincial and Local Government	18 231	-	18 231	13 673	14 020	5 724
Consolidated Municipal Infrastructure Programme	2 110	-	2 110	1 582	1 930	2 064
Local Government Capacity Building	16 121	-	16 121	12 091	12 090	3 660
Disaster Management	-	-	-	-	-	-
Social Development	115 832	10 679	126 511	92 495	92 495	63 437
Child Support Grant	78 360	10 679	89 039	58 770	58 770	47 950
Food Security	27 651	-	27 651	24 886	24 886	7 571
HIV/Aids (Home Based Care)	9 821	-	9 821	8 839	8 839	7 916
Sub-Total	620 380	11 679	632 059	437 474	440 334	424 854
Health	74 686	-	74 686	56 014	56 007	
Health Professions Training and Development	34 421	-	34 421	25 816	25 812	
National Tertiary Services	40 265	-	40 265	30 199	30 195	
National Treasury	216 066	-	216 066	162 050	162 050	
Flood Rehabilitation	36 000	-	36 000	27 000	27 000	
Provincial Infrastructure	180 066	-	180 066	135 050	135 050	
Sub-Total	290 752	-	290 752	218 064	218 057	
Total	911 132	11 679	922 811	655 539	658 391	

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.