

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004**

**MPUMALANGA PROVINCE**

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % 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	
<b>Receipts</b>													
Transfers from National Revenue Fund				<b>12 813 682</b>				<b>3 469 284</b>				<b>2 743 423</b>	<b>26,5%</b>
- Equitable share of revenue				11 606 061				3 249 696				2 554 883	27,2%
- Conditional grants				1 207 621 <sup>2</sup>				219 588				188 540	16,5%
Provincial own receipts				<b>314 114</b>				<b>60 613</b>				<b>60 986</b>	<b>-0,6%</b>
<b>Total receipts</b>				<b>13 127 796</b>				<b>3 529 897</b>				<b>2 804 409</b>	<b>25,9%</b>
<b>Payments by provincial department</b>													
Education	4 757 529	143 563	189 790	<b>5 090 882</b>	1 012 253	57 710	40 517	<b>1 110 480</b>	1 004 218	8 315	54 714	<b>1 067 247</b>	4,1%
Health	2 031 460	66 551	207 909	<b>2 305 920</b>	421 129	11 803	6 879	<b>439 811</b>	366 385	11 786	12 641	<b>390 812</b>	12,5%
Social Services, Population and Development	251 271	2 880 855	7 277	<b>3 139 403</b>	66 413	765 746	266	<b>832 425</b>	43 167	552 933	1 201	<b>597 301</b>	39,4%
Office of the Premier	105 029	1 216	2 030	<b>108 275</b>	28 199	152	65	<b>28 416</b>	22 643	-	1 355	<b>23 998</b>	18,4%
Finance and Economic Affairs	180 626	108 500	2 917	<b>292 043</b>	33 545	20 702	4 720	<b>58 967</b>	81 610	12 233	7	<b>93 850</b>	-37,2%
Local Government, Traffic Control and Traffic Safety	165 070	25 851	18 363	<b>209 284</b>	36 694	3 269	13 944	<b>53 907</b>	39 094	9 357	81	<b>48 532</b>	11,1%
Agriculture, Conservation and Environment	293 192	127 700	41 622	<b>462 514</b>	55 009	34 601	18	<b>89 628</b>	55 007	26 908	995	<b>82 910</b>	8,1%
Public Works, Roads and Transport	577 134	1 642	332 114	<b>910 890</b>	112 800	540	49 203	<b>162 543</b>	106 012	-	52 290	<b>158 302</b>	2,7%
Safety and Security	35 043	-	225	<b>35 268</b>	6 972	277	-	<b>7 249</b>	6 018	-	14	<b>6 032</b>	20,2%
Housing and Land Administration	60 493	344 302	1 144	<b>405 939</b>	17 035	63 603	1 412	<b>82 050</b>	10 921	40 944	386	<b>52 251</b>	57,0%
Mpumalanga Provincial Legislature	47 813	2 700	-	<b>50 513</b>	10 317	153	232	<b>10 702</b>	11 199	1 064	211	<b>12 474</b>	-14,2%
Sport, Recreation, Arts and Culture	59 650	1 640	5 575	<b>66 865</b>	16 833	870	326	<b>18 029</b>	11 448	-	274	<b>11 722</b>	53,8%
<b>Total payments 1)</b>	<b>8 564 310</b>	<b>3 704 520</b>	<b>808 966</b>	<b>13 077 796</b>	<b>1 817 199</b>	<b>959 426</b>	<b>117 582</b>	<b>2 894 207</b>	<b>1 757 722</b>	<b>663 540</b>	<b>124 169</b>	<b>2 545 431</b>	<b>13,7%</b>

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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 Agricultural Disaster Management grant (R10 000 000) and Malaria and Cholera Prevention grant (R5 000 000) as these funds will be appropriated in the Adjustments Budget.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE

1st QUARTER ENDED 30 JUNE 2004

MPUMALANGA PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
		R'000	R'000	R'000
<b>Agriculture (Vote 26)</b>	<b>5 500</b>	<b>1 375</b>	<b>1 375</b>	<b>52</b>
Agricultural Disaster Management	-	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	5 500	1 375	1 375	52
<b>Education (Vote 15)</b>	<b>73 851</b>	<b>18 463</b>	<b>18 463</b>	<b>11 268</b>
HIV and Aids (Life Skills Education)	9 772	2 443	2 443	1 722
Primary School Nutrition Programme	64 079	16 020	16 020	9 546
<b>Health (Vote 16)</b>	<b>143 678</b>	<b>35 918</b>	<b>35 918</b>	<b>19 441</b>
Comprehensive HIV and Aids	53 840	13 457	13 457	7 026
Hospital Management and Quality Improvement	12 833	3 209	3 209	2 582
Hospital Revitalisation	68 292	17 073	17 073	8 428
Integrated Nutrition Programme	8 713	2 179	2 179	1 013
Malaria and Cholera Prevention	-	-	-	392
<b>Housing (Vote 29)</b>	<b>303 877</b>	<b>15 484</b>	<b>35 484</b>	<b>55 466</b>
Housing Subsidy	296 457	13 000	33 000	53 759
Human Settlement and Redevelopment	7 420	2 484	2 484	1 707
<b>Provincial and Local Government (Vote 5)</b>	<b>24 288</b>	<b>6 063</b>	<b>3 676</b>	<b>412</b>
Local Government Capacity Building Fund	22 050	5 508	3 676	388
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 238	555	-	24
<b>Social Development (Vote 19)</b>	<b>298 120</b>	<b>35 342</b>	<b>35 342</b>	<b>47 799</b>
Child Support Extension	260 013	26 001	26 001	43 756
Food Emergency Relief	27 651	8 295	8 295	3 515
HIV and Aids (Community-Based Care)	10 456	1 046	1 046	528
<b>Sport and Recreation South Africa (Vote 20)</b>				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
<b>Sub-Total</b>	<b>850 314</b>	<b>112 897</b>	<b>130 258</b>	<b>134 438</b>
<b>Agriculture (Vote 26)</b>				
Comprehensive Agriculture Support Programme	18 903	4 726	4 726	
<b>Health (Vote 16)</b>	<b>83 235</b>	<b>20 811</b>	<b>20 811</b>	
Health Professions Training and Development	41 808	10 452	10 452	
National Tertiary Services	41 427	10 359	10 359	
<b>National Treasury (Vote 8)</b>				
Provincial Infrastructure	255 169	63 793	63 793	
<b>Sub-Total</b>	<b>357 307</b>	<b>89 330</b>	<b>89 330</b>	
<b>Total</b>	<b>1 207 621</b>	<b>202 227</b>	<b>219 588</b>	

1) Funds for the Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were 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.