

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2004  
MPUMALANGA PROVINCE

| Details                                  | 2004/05          |                         |                             |                   |                  |                         |                             |                  | 2003/04          |                         |                             |                  | #                |
|------------------------------------------|------------------|-------------------------|-----------------------------|-------------------|------------------|-------------------------|-----------------------------|------------------|------------------|-------------------------|-----------------------------|------------------|------------------|
|                                          | Annual Budget    |                         |                             |                   | Second Quarter # |                         |                             |                  | Second Quarter # |                         |                             |                  | Q2 of 2003/04 to |
|                                          | Current payments | Transfers and subsidies | Payments for capital assets | Total             | Current payments | Transfers and subsidies | Payments for capital assets | Total            | Current payments | Transfers and subsidies | Payments for capital assets | Total            | Q2 of 2004/05    |
|                                          | R'000            | R'000                   | R'000                       | R'000             | R'000            | R'000                   | R'000                       | R'000            | R'000            | R'000                   | R'000                       | R'000            | % Growth         |
| <b>Receipts</b>                          |                  |                         |                             |                   |                  |                         |                             |                  |                  |                         |                             |                  |                  |
| Transfers from National Revenue Fund     |                  |                         |                             | 12 813 682        |                  |                         |                             | 3 146 569        |                  |                         |                             | 2 732 183        | 15,2%            |
| - Equitable share of revenue             |                  |                         |                             | 11 606 061        |                  |                         |                             | 2 785 455        |                  |                         |                             | 2 554 882        | 9,0%             |
| - Conditional grants                     |                  |                         |                             | 1 207 621         |                  |                         |                             | 361 114          |                  |                         |                             | 177 301          | 103,7%           |
| Provincial own receipts                  |                  |                         |                             | 314 114           |                  |                         |                             | 70 580           |                  |                         |                             | 92 000           | -23,3%           |
| <b>Total receipts</b>                    |                  |                         |                             | 13 127 796        |                  |                         |                             | 3 217 149        |                  |                         |                             | 2 824 183        | 13,9%            |
| <b>Payments by provincial department</b> |                  |                         |                             |                   |                  |                         |                             |                  |                  |                         |                             |                  |                  |
| Education                                | 4 757 529        | 143 563                 | 189 790                     | 5 090 882         | 1 115 320        | 38 550                  | 29 958                      | 1 183 828        | 2 127 573        | 96 260                  | 70 474                      | 2 294 307        | 2,9%             |
| Health And Social Services               | 2 277 877        | 2 947 406               | 215 196                     | 5 440 479         | 542 704          | 691 382                 | 18 103                      | 1 252 189        | 1 029 981        | 1 468 916               | 25 037                      | 2 523 934        | 15,2%            |
| Office Of The Premier                    | 105 029          | 1 216                   | 2 030                       | 108 275           | 25 384           | 41                      | 666                         | 26 091           | 49 473           | 88                      | 731                         | 50 292           | -16,5%           |
| Finance                                  | 129 937          | -                       | 2 771                       | 132 708           | 29 027           | 21                      | 2 716                       | 31 764           | 55 037           | 39                      | 5 329                       | 60 405           | -76,3%           |
| Agriculture And Land Administration      | 303 585          | 142 618                 | 41 622                      | 487 825           | 67 520           | 41 814                  | 468                         | 109 802          | 122 206          | 76 414                  | 810                         | 199 430          | -1,5%            |
| Roads And Transport                      | 458 871          | 1 256                   | 304 002                     | 764 129           | 88 255           | 686                     | 63 943                      | 152 884          | 181 216          | 1 034                   | 111 401                     | 293 651          | -21,8%           |
| Safety And Security                      | 35 043           | -                       | 225                         | 35 268            | 8 605            | 299                     | -                           | 8 904            | 15 823           | 330                     | -                           | 16 153           | 46,7%            |
| Local Government And Housing             | 95 279           | 355 235                 | 17 507                      | 468 021           | 28 334           | 125 267                 | 1 827                       | 155 428          | 59 844           | 192 131                 | 14 613                      | 266 588          | -15,1%           |
| Provincial Legislature                   | 47 813           | 2 700                   | -                           | 50 513            | 11 330           | 1 639                   | 134                         | 13 103           | 21 647           | 1 792                   | 366                         | 23 805           | -3,6%            |
| Culture, Sport And Recreation            | 59 650           | 1 640                   | 5 575                       | 66 865            | 13 718           | 1 717                   | 183                         | 15 618           | 30 552           | 2 587                   | 508                         | 33 647           | 22,5%            |
| Economic Development And Planning        | 60 114           | 108 500                 | 184                         | 168 798           | 12 165           | 24 925                  | -                           | 37 090           | 22 542           | 45 568                  | (82)                        | 68 028           | -                |
| Public Works                             | 233 535          | 386                     | 30 112                      | 264 033           | 55 003           | 214                     | 4 238                       | 59 455           | 101 513          | 461                     | 8 149                       | 110 123          | -                |
| <b>Total payments 1)</b>                 | <b>8 564 262</b> | <b>3 704 520</b>        | <b>809 014</b>              | <b>13 077 796</b> | <b>1 997 365</b> | <b>926 555</b>          | <b>122 236</b>              | <b>3 046 156</b> | <b>3 817 407</b> | <b>1 885 620</b>        | <b>237 336</b>              | <b>5 940 363</b> | <b>4,1%</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 Provincial Adjusted Estimates.

3) The Votes Finance and Economic Affairs; Local Government, Traffic and Safety Control; Agriculture, Conservation and Environment; Public Works, Roads and Transport; Social Services, Population and Development; Health; Housing and Land Administration were either separated or combined due to restructuring of these departments as a result of new portfolios. This was accommodated in the retabled Annual Provincial Budget on 24 June 2004.

4) Abnormal expenditure growth patterns between 2003/04 (second quarter) and 2004/05 (second quarter) are due to the departmentalisation process.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE**  
**2nd QUARTER ENDED 30 SEPTEMBER 2004**  
**MPUMALANGA PROVINCE**

| Department                                                                      | Division of Revenue<br>Act, No. 5 of 2004 | Year to Date                 |                                          |                               |
|---------------------------------------------------------------------------------|-------------------------------------------|------------------------------|------------------------------------------|-------------------------------|
|                                                                                 |                                           | Approved<br>Payment Schedule | Transferred from<br>National to province | Provincial actual<br>payments |
|                                                                                 | R'000                                     | R'000                        | R'000                                    | R'000                         |
| <b>Agriculture (Vote 26)</b>                                                    | <b>5 500</b>                              | <b>2 750</b>                 | <b>1 375</b>                             | <b>1 232</b>                  |
| Agricultural Disaster Management                                                | -                                         | -                            | -                                        | -                             |
| Land Care Programme: Poverty Relief and Infrastructure Development              | 5 500                                     | 2 750                        | 1 375                                    | 1 232                         |
| <b>Education (Vote 15)</b>                                                      | <b>73 851</b>                             | <b>36 926</b>                | <b>36 926</b>                            | <b>25 594</b>                 |
| HIV and Aids (Life Skills Education)                                            | 9 772                                     | 4 886                        | 4 886                                    | 3 546                         |
| Primary School Nutrition Programme                                              | 64 079                                    | 32 040                       | 32 040                                   | 22 048                        |
| <b>Health (Vote 16)</b>                                                         | <b>143 678</b>                            | <b>71 838</b>                | <b>71 838</b>                            | <b>42 060</b>                 |
| Comprehensive HIV and Aids                                                      | 53 840                                    | 26 918                       | 26 918                                   | 11 176                        |
| Hospital Management and Quality Improvement                                     | 12 833                                    | 6 417                        | 6 417                                    | 4 522                         |
| Hospital Revitalisation                                                         | 68 292                                    | 34 146                       | 34 146                                   | 24 844                        |
| Integrated Nutrition Programme                                                  | 8 713                                     | 4 357                        | 4 357                                    | 1 518                         |
| Malaria and Cholera Prevention                                                  | -                                         | -                            | -                                        | -                             |
| <b>Housing (Vote 29)</b>                                                        | <b>303 877</b>                            | <b>102 764</b>               | <b>164 764</b>                           | <b>172 460</b>                |
| Housing Subsidy                                                                 | 296 457                                   | 98 000                       | 160 000                                  | 168 548                       |
| Human Settlement and Redevelopment                                              | 7 420                                     | 4 764                        | 4 764                                    | 3 912                         |
| <b>Provincial and Local Government (Vote 5)</b>                                 | <b>24 288</b>                             | <b>12 138</b>                | <b>12 528</b>                            | <b>412</b>                    |
| Local Government Capacity Building Fund                                         | 22 050                                    | 11 022                       | 11 028                                   | 388                           |
| Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG) | 2 238                                     | 1 116                        | 1 500                                    | 24                            |
| <b>Social Development (Vote 19)</b>                                             | <b>298 120</b>                            | <b>123 883</b>               | <b>123 883</b>                           | <b>89 492</b>                 |
| Child Support Extension                                                         | 260 013                                   | 91 004                       | 91 004                                   | 85 180                        |
| Food Emergency Relief                                                           | 27 651                                    | 27 651                       | 27 651                                   | 3 553                         |
| HIV and Aids (Community-Based Care)                                             | 10 456                                    | 5 228                        | 5 228                                    | 759                           |
| <b>Sport and Recreation South Africa (Vote 20)</b>                              |                                           |                              |                                          |                               |
| Mass Sport and Recreation Participation Programme                               | 1 000                                     | 502                          | 445                                      | 184                           |
| <b>Sub-Total</b>                                                                | <b>850 314</b>                            | <b>350 801</b>               | <b>411 759</b>                           | <b>331 434</b>                |
| <b>Agriculture (Vote 26)</b>                                                    |                                           |                              |                                          |                               |
| Comprehensive Agriculture Support Programme                                     | 18 903                                    | 9 451                        | 9 451                                    |                               |
| <b>Health (Vote 16)</b>                                                         | <b>83 235</b>                             | <b>41 619</b>                | <b>41 619</b>                            |                               |
| Health Professions Training and Development                                     | 41 808                                    | 20 904                       | 20 904                                   |                               |
| National Tertiary Services                                                      | 41 427                                    | 20 715                       | 20 715                                   |                               |
| <b>National Treasury (Vote 8)</b>                                               |                                           |                              |                                          |                               |
| Provincial Infrastructure                                                       | 255 169                                   | 127 585                      | 127 585                                  |                               |
| <b>Sub-Total</b>                                                                | <b>357 307</b>                            | <b>178 655</b>               | <b>178 655</b>                           |                               |
| <b>Total</b>                                                                    | <b>1 207 621</b>                          | <b>529 456</b>               | <b>590 414</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.