

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2004**  
**MPUMALANGA PROVINCE**

Details	2004/05								Year to date				2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth
	Revised Budget				Third Quarter #				Third Quarter #				Third 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				13 113 515				3 256 876				9 872 729				2 912 841	11,8%
- Equitable share of revenue				11 901 650				2 903 691				8 938 842				2 622 251	10,7%
- Conditional grants				1 211 865				353 185				933 887				290 590	21,5%
Provincial own receipts				315 740				89 713				211 465				76 234	17,7%
<b>Total receipts</b>				<b>13 429 255</b>				<b>3 346 589</b>				<b>10 084 194</b>				<b>2 989 075</b>	<b>12,0%</b>
<b>Payments by provincial department</b>																	
Education	4 825 759	156 205	224 983	5 206 947	1 233 257	39 693	27 999	1 300 949	3 360 830	135 953	98 473	3 595 256	1 043 818	35 451	74 588	1 153 857	12,7%
Health	2 067 798	73 596	252 491	2 393 885	553 245	20 803	13 820	587 868	1 469 816	51 775	38 629	1 560 220	450 139	11 965	27 135	489 239	20,2%
Social Development	266 771	3 095 130	7 027	3 368 928	89 594	939 636	456	1 029 686	202 735	2 377 592	564	2 580 891	69 169	650 381	2 549	722 099	42,6%
Office Of The Premier	108 057	1 174	2 549	111 780	26 490	30	507	27 027	75 963	118	1 238	77 319	27 648	326	153	28 127	-3,9%
Finance	176 748	69	15 345	192 162	51 888	18	1 244	53 150	106 803	57	6 573	113 433	43 765	17 975	38	61 778	-14,0%
Agriculture And Land Administration	335 487	141 027	24 221	500 735	80 107	37 278	4 822	122 207	206 780	111 291	5 632	323 703	60 528	27 231	1 791	89 550	36,5%
Roads And Transport	454 527	982	379 365	834 874	139 834	629	71 437	211 900	321 446	1 453	182 838	505 737	128 046	-	56 976	185 022	14,5%
Safety And Security	35 247	66	955	36 268	8 614	200	112	8 926	24 437	530	112	25 079	8 021	-	989	9 010	-0,9%
Local Government And Housing	112 377	377 866	61 151	551 394	33 428	149 456	(12 166)	170 718	91 243	340 369	2 447	434 059	50 107	124 601	4 424	179 132	-4,7%
Provincial Legislature	47 593	2 700	1 691	51 984	12 364	967	65	13 396	34 011	2 759	431	37 201	14 246	728	-	14 974	-10,5%
Culture, Sport And Recreation	64 186	1 980	6 660	72 826	16 826	(88)	65	16 803	47 390	2 499	560	50 449	14 896	412	431	15 739	6,8%
Economic Development And Planning	59 219	115 833	184	175 236	18 051	49 452	-	67 503	40 593	95 020	(82)	135 531	-	-	-	-	-
Public Works	258 781	478	31 410	290 669	69 526	511	10 187	80 224	171 040	972	18 336	190 348	-	-	-	-	-
<b>Total payments 1)</b>	<b>8 812 550</b>	<b>3 967 106</b>	<b>1 008 032</b>	<b>13 787 688</b>	<b>2 333 224</b>	<b>1 238 585</b>	<b>118 548</b>	<b>3 690 357</b>	<b>6 153 087</b>	<b>3 120 388</b>	<b>355 751</b>	<b>9 629 226</b>	<b>1 910 383</b>	<b>869 070</b>	<b>169 074</b>	<b>2 948 527</b>	<b>25,2%</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) The Votes Finance and Economic Affairs; Local Government, Traffic and Safety Control; Agriculture, Conservation and Environment; Public Works, Roads and Transport; 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.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE  
3rd QUARTER ENDED 31 DECEMBER 2004  
MPUMALANGA 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	Provincial actual payments
				R'000	R'000	R'000
<b>Agriculture (Vote 26)</b>	<b>5 500</b>	<b>4 244</b>	<b>9 744</b>	<b>1 375</b>	<b>1 375</b>	<b>3 589</b>
Agricultural Disaster Management	-	2 000	2 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	5 500	2 244	7 744	1 375	1 375	3 589
<b>Education (Vote 15)</b>	<b>73 851</b>	<b>-</b>	<b>73 851</b>	<b>55 389</b>	<b>55 389</b>	<b>55 814</b>
HIV and Aids (Life Skills Education)	9 772	-	9 772	7 329	7 329	10 545
Primary School Nutrition Programme	64 079	-	64 079	48 060	48 060	45 269
<b>Health (Vote 16)</b>	<b>143 678</b>	<b>-</b>	<b>143 678</b>	<b>107 758</b>	<b>107 758</b>	<b>73 096</b>
Comprehensive HIV and Aids	53 840	-	53 840	40 379	40 379	22 722
Hospital Management and Quality Improvement	12 833	-	12 833	9 625	9 625	8 514
Hospital Revitalisation	68 292	-	68 292	51 219	51 219	39 407
Integrated Nutrition Programme	8 713	-	8 713	6 535	6 535	2 453
Malaria and Cholera Prevention	-	-	-	-	-	-
<b>Housing (Vote 29)</b>	<b>303 877</b>	<b>-</b>	<b>303 877</b>	<b>285 455</b>	<b>285 455</b>	<b>292 194</b>
Housing Subsidy	296 457	-	296 457	280 000	280 000	288 243
Human Settlement and Redevelopment	7 420	-	7 420	5 455	5 455	3 951
<b>Provincial and Local Government (Vote 5)</b>	<b>24 288</b>	<b>-</b>	<b>24 288</b>	<b>18 311</b>	<b>18 042</b>	<b>17 051</b>
Local Government Capacity Building Fund	22 050	-	22 050	16 541	16 542	16 505
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 238	-	2 238	1 770	1 500	546
<b>Social Development (Vote 19)</b>	<b>298 120</b>	<b>-</b>	<b>298 120</b>	<b>201 887</b>	<b>201 887</b>	<b>248 756</b>
Child Support Extension	260 013	-	260 013	169 008	169 008	236 979
Food Emergency Relief	27 651	-	27 651	27 651	27 651	4 417
HIV and Aids (Community-Based Care)	10 456	-	10 456	5 228	5 228	7 360
<b>Sport and Recreation South Africa (Vote 20)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mass Sport and Recreation Participation Programme	1 000	-	1 000	726	726	275
<b>Sub-Total</b>	<b>850 314</b>	<b>4 244</b>	<b>854 558</b>	<b>670 901</b>	<b>670 632</b>	<b>690 775</b>
<b>Agriculture (Vote 26)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Comprehensive Agriculture Support Programme	18 903	-	18 903	9 451	9 451	-
<b>Health (Vote 16)</b>	<b>83 235</b>	<b>-</b>	<b>83 235</b>	<b>62 427</b>	<b>62 427</b>	<b>-</b>
Health Professions Training and Development	41 808	-	41 808	31 356	31 356	-
National Tertiary Services	41 427	-	41 427	31 071	31 071	-
<b>National Treasury (Vote 8)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provincial Infrastructure	255 169	-	255 169	191 377	191 377	-
<b>Sub-Total</b>	<b>357 307</b>	<b>-</b>	<b>357 307</b>	<b>263 255</b>	<b>263 255</b>	<b>-</b>
<b>Total</b>	<b>1 207 621</b>	<b>4 244</b>	<b>1 211 865</b>	<b>934 156</b>	<b>933 887</b>	<b>-</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.