

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2005
MPUMALANGA PROVINCE

Details	2004/05								Unaudited Year to date				2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth
	Revised Budget				Fourth Quarter #				Fourth Quarter #				Fourth 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	
Receipts																	
Transfers from National Revenue Fund				13 113 515				3 227 325				13 100 054				2 935 351	9.9%
- Equitable share of revenue				11 901 650				2 962 808				11 901 650				2 655 935	11.6%
- Conditional grants				1 211 865				264 517				1 198 404				279 416	-5.3%
Provincial own receipts				315 740				125 973				337 117				94 688	33.0%
Total receipts				13 429 255				3 353 298				13 437 171				3 030 039	10.7%
Payments by provincial department																	
Education	4 825 759	156 205	224 983	5 206 947	1 211 562	24 982	36 769	1 273 313	4 572 392	160 935	135 242	4 868 569	986 827	48 042	66 957	1 101 826	15.6%
Health	2 067 798	73 596	252 491	2 393 885	607 696	41 884	52 986	702 566	2 077 512	93 659	91 615	2 262 786	617 580	15 193	49 318	682 091	3.0%
Social Development	266 771	3 095 130	7 027	3 368 928	78 998	673 003	1 999	754 000	281 712	3 050 654	2 563	3 334 929	57 355	670 474	2 286	730 115	3.3%
Office Of The Premier	108 057	1 174	2 549	111 780	27 292	81	601	27 974	103 255	199	1 839	105 293	30 394	61	549	31 004	-9.8%
Finance	176 748	69	15 345	192 162	63 798	19	1 937	65 754	170 599	78	8 510	179 187	(79 240)	50 548	105 365	76 673	-14.2%
Agriculture And Land Administration	335 487	141 027	24 221	500 735	89 363	28 631	15 732	133 726	296 143	139 922	21 364	457 429	69 930	30 084	8 086	108 100	23.7%
Roads And Transport	454 527	982	379 365	834 874	150 641	1 285	158 894	310 820	472 087	2 738	341 732	816 557	167 017	-	65 192	232 209	33.9%
Safety And Security	35 247	66	955	36 268	8 207	4	303	8 514	32 644	534	415	33 593	8 188	-	-	8 188	4.0%
Local Government And Housing	112 377	377 866	61 151	551 394	8 464	44 196	31 822	84 482	99 707	384 565	34 269	518 541	49 586	58 008	15 680	123 274	-31.5%
Provincial Legislature	47 593	2 700	1 691	51 984	12 497	23	1 129	13 649	46 508	2 782	1 560	50 850	15 694	-	-	15 694	-13.0%
Culture, Sport And Recreation	64 186	1 980	6 660	72 826	17 303	845	1 524	19 672	64 693	3 344	2 084	70 121	19 982	673	412	21 067	-6.6%
Economic Development And Planning	59 219	115 833	184	175 236	11 365	19 612	-	30 977	51 958	114 632	(82)	166 508	-	-	-	-	-
Public Works	258 781	478	31 410	290 669	78 140	306	7 047	85 493	249 180	1 278	25 383	275 841	-	-	-	-	-
Total payments 1)	8 812 550	3 967 106	1 008 032	13 787 688	2 365 326	834 871	310 743	3 510 940	8 518 390	3 955 320	666 494	13 140 204	1 943 313	873 083	313 845	3 130 241	12.2%

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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 related 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
4th QUARTER ENDED 31 MARCH 2005
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	Received by province	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 26)	5 500	4 244	9 744	9 744	9 744	9 744	5 500
Agricultural Disaster Management	-	2 000	2 000	2 000	2 000	2 000	-
Land Care Programme: Poverty Relief and Infrastructure Development	5 500	2 244	7 744	7 744	7 744	7 744	5 500
Education (Vote 15)	73 851	-	73 851	73 851	73 851	73 851	75 166
HIV and Aids (Life Skills Education)	9 772	-	9 772	9 772	9 772	9 772	13 402
Primary School Nutrition Programme	64 079	-	64 079	64 079	64 079	64 079	61 764
Health (Vote 16)	143 678	-	143 678	143 678	130 217	130 217	145 093
Comprehensive HIV and Aids	53 840	-	53 840	53 840	40 379	40 379	56 492
Hospital Management and Quality Improvement	12 833	-	12 833	12 833	12 833	12 833	22 749
Hospital Revitalisation	68 292	-	68 292	68 292	68 292	68 292	52 357
Integrated Nutrition Programme	8 713	-	8 713	8 713	8 713	8 713	13 495
Malaria and Cholera Prevention	-	-	-	-	-	-	-
Housing (Vote 29)	303 877	-	303 877	303 877	303 877	303 877	309 056
Housing Subsidy	296 457	-	296 457	296 457	296 457	296 457	301 793
Human Settlement and Redevelopment	7 420	-	7 420	7 420	7 420	7 420	7 263
Provincial and Local Government (Vote 5)	24 288	-	24 288	24 288	24 288	24 288	26 960
Local Government Capacity Building Fund	22 050	-	22 050	22 050	22 050	22 050	24 888
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	2 238	-	2 238	2 238	2 238	2 238	2 072
Social Development (Vote 19)	298 120	-	298 120	298 120	298 120	298 120	381 176
Child Support Extension	260 013	-	260 013	260 013	260 013	260 013	344 815
Food Emergency Relief	27 651	-	27 651	27 651	27 651	27 651	24 163
HIV and Aids (Community-Based Care)	10 456	-	10 456	10 456	10 456	10 456	12 198
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	470
Sub-Total	850 314	4 244	854 558	854 558	841 097	841 097	943 421
Agriculture (Vote 26)	-	-	-	-	-	-	-
Comprehensive Agriculture Support Programme	18 903	-	18 903	18 903	18 903	18 903	-
Health (Vote 16)	83 235	-	83 235	83 235	83 235	83 235	-
Health Professions Training and Development	41 808	-	41 808	41 808	41 808	41 808	-
National Tertiary Services	41 427	-	41 427	41 427	41 427	41 427	-
National Treasury (Vote 8)	-	-	-	-	-	-	-
Provincial Infrastructure	255 169	-	255 169	255 169	255 169	255 169	-
Sub-Total	357 307	-	357 307	357 307	357 307	357 307	-
Total	1 207 621	4 244	1 211 865	1 211 865	1 198 404	1 198 404	-

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.