

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2005
MPUMALANGA PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % 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	
Receipts													
Transfers from National Revenue Fund				14 778 287				4 023 765				3 469 284	16,0%
- Equitable share of revenue				9 976 192				2 793 333				3 249 696	-14,0%
- Conditional grants				4 802 095				1 230 432				219 588	460,3%
Provincial own receipts				272 407				71 750				60 613	18,4%
Total receipts				15 050 694				4 095 515				3 529 897	16,0%
Payments by provincial departments													
Education	5 289 590	194 713	252 974	5 737 277	1 285 831	88 079	41 226	1 415 136	1 012 253	57 710	40 517	1 110 480	27,4%
Health	2 181 263	73 604	225 591	2 480 458	563 947	21 316	28 033	613 296	421 129	11 803	6 879	439 811	39,4%
Social Services	392 068	3 615 666	5 178	4 012 912	56 975	837 259	410	894 644	66 413	765 746	266	832 425	7,5%
Office Of The Premier	99 445	182	1 246	100 873	22 730	42	877	23 649	28 199	152	65	28 416	-16,8%
Provincial Legislature	51 620	2 968	2 097	56 685	13 251	1 514	260	15 025	10 317	153	232	10 702	40,4%
Finance	137 875	90	4 930	142 895	25 313	21	12	25 346	33 545	20 702	4 720	58 967	-57,0%
Local Government And Housing	129 911	336 561	32 293	498 765	28 991	85 002	7 644	121 637	53 729	66 872	15 356	135 957	-10,5%
Agriculture And Land Administration	341 817	132 106	89 958	563 881	72 245	38 740	10 656	121 641	55 009	34 601	18	89 628	35,7%
Economic Development And Planning	104 492	84 500	1 500	190 492	12 935	13 670	119	26 724	-	-	-	-	-
Public Works	248 043	793	23 465	272 301	65 989	641	2 556	69 186	112 800	540	49 203	162 543	-57,4%
Safety And Security	36 641	-	604	37 245	9 301	21	-	9 322	6 972	277	-	7 249	28,6%
Roads And Transport	477 164	1 025	428 724	906 913	102 457	642	138 331	241 430	-	-	-	-	-
Culture, Sport And Recreation	62 641	7 122	4 913	74 676	18 513	251	192	18 956	16 833	870	326	18 029	5,1%
Total payments	9 552 570	4 449 330	1 073 473	15 075 373	2 278 478	1 087 198	230 316	3 595 992	1 817 199	959 426	117 582	2 894 207	24,2%

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- Abnormal growth rates experienced in the 'Finance' and 'Economic Development and Planning' votes are due to both votes being combined with their accompanying allocations into a single vote namely 'Finance and Economic Affairs' during the 2004/05 financial year.
- Votes 'Housing and Land Administration' and 'Local Government, Traffic Control and Traffic Safety' were previously (2004/05) separate votes however these votes have been combined with their accompanying allocations for comparative purposes.
- The votes 'Public Works' and 'Roads and Transport' were combined under the 'Public, Works, Roads and Transport' vote during the 2004/05 financial year.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2005
MPUMALANGA PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	5 500	-	5 500	550	550	550	1 795
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 500	-	5 500	550	550	550	1 795
Education (Vote 15)	80 552	-	80 552	20 138	20 138	20 138	20 323
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	10 317	-	10 317	2 579	2 579	2 579	827
National School Nutrition Programme Grant	70 235	-	70 235	17 559	17 559	17 559	19 496
Health (Vote 16)	160 331	-	160 331	33 405	33 405	33 405	29 415
Comprehensive HIV and Aids Grant	81 392	-	81 392	13 674	13 674	13 674	9 890
Hospital Management and Quality Improvement Grant	12 340	-	12 340	3 085	3 085	3 085	4 793
Hospital Revitalisation Grant	57 018	-	57 018	14 259	14 259	14 259	12 303
Integrated Nutrition Programme Grant	9 581	-	9 581	2 387	2 387	2 387	2 429
Housing (Vote 28)	321 123	-	321 123	150 000	150 000	150 000	76 577
Integrated Housing and Human Settlement Development Grant	321 123	-	321 123	150 000	150 000	150 000	75 577
Human Settlement and Redevelopment Grant	-	-	-	-	-	-	1 000
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	3 798 519	-	3 798 519	984 998	984 998	984 998	586 065
HIV and Aids (Community-Based Care) Grant	20 619	-	20 619	12 371	12 371	12 371	1 357
Social Assistance Administration Grant	246 139	-	246 139	61 536	61 536	61 536	7 644
Social Assistance Transfers Grant	3 531 761	-	3 531 761	911 091	911 091	911 091	577 064
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	1 006	1 006	1 006	1 152
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 006	1 006	1 006	1 152
Sub-Total	4 368 695	-	4 368 695	1 190 097	1 190 097	1 190 097	715 327
Agriculture (Vote 25)	23 629	-	23 629	2 363	2 363	2 363	
Comprehensive Agricultural Support Programme Grant	23 629	-	23 629	2 363	2 363	2 363	
Health (Vote 16)	96 587	-	96 587	24 147	24 147	24 147	
Health Professions Training and Development Grant	54 363	-	54 363	13 590	13 590	13 590	
National Tertiary Services Grant	42 224	-	42 224	10 557	10 557	10 557	
National Treasury (Vote 8)	285 533	-	285 533	71 383	-	-	
Provincial Infrastructure Grant	285 533	-	285 533	71 383	-	-	
Social Development (Vote 18)	27 651	-	27 651	13 825	13 825	13 825	
Integrated Social Development Services Grant	27 651	-	27 651	13 825	13 825	13 825	
Sub-Total	433 400	-	433 400	111 718	40 335	40 335	
Total	4 802 095	-	4 802 095	1 301 815	1 230 432	1 230 432	

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.