

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2005
MPUMALANGA PROVINCE

| Details | 2005/06 | | | | | | | | Year to date | | | | 2004/05 | | | | # Q2 of 2004/05 to Q2 of 2005/06 % Growth ¹ |
|---|---------------------------|----------------------------------|--------------------------------------|-------------------|---------------------------|----------------------------------|--------------------------------------|------------------|---------------------------|----------------------------------|--------------------------------------|------------------|---------------------------|----------------------------------|--------------------------------------|------------------|--|
| | Annual Budget | | | | Second Quarter # | | | | Year to date | | | | Second 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 | | | | 14 778 287 | | | | 3 740 151 | | | | 7 763 916 | | | | 3 146 569 | 18,9% |
| - Equitable share of revenue | | | | 9 976 192 | | | | 2 394 285 | | | | 5 187 618 | | | | 2 785 455 | -14,0% |
| - Conditional grants | | | | 4 802 095 | | | | 1 345 866 | | | | 2 576 298 | | | | 361 114 | 272,7% |
| Provincial own receipts | | | | 272 407 | | | | 131 580 | | | | 203 296 | | | | 70 580 | 86,4% |
| Total receipts | | | | 15 050 694 | | | | 3 871 731 | | | | 7 967 212 | | | | 3 217 149 | 20,3% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | |
| Education | 5 289 590 | 194 713 | 252 974 | 5 737 277 | 1 291 867 | 45 555 | 40 380 | 1 377 802 | 2 577 698 | 133 634 | 81 606 | 2 792 938 | 1 115 320 | 38 550 | 29 958 | 1 183 828 | 16,4% |
| Health | 2 181 263 | 73 604 | 225 591 | 2 480 458 | 564 323 | 20 564 | 62 964 | 647 851 | 1 128 270 | 41 879 | 90 997 | 1 261 146 | 496 581 | 19 163 | 18 088 | 533 832 | 21,4% |
| Social Services | 392 068 | 3 615 666 | 5 178 | 4 012 912 | 87 005 | 1 039 609 | 1 602 | 1 128 216 | 145 185 | 1 850 496 | 2 019 | 1 997 700 | 46 123 | 672 219 | 15 | 718 357 | 57,1% |
| Office Of The Premier | 99 445 | 182 | 1 246 | 100 873 | 27 060 | 42 | 444 | 27 546 | 49 790 | 84 | 1 321 | 51 195 | 25 384 | 41 | 666 | 26 091 | 5,6% |
| Provincial Legislature | 51 620 | 2 968 | 2 097 | 56 685 | 16 510 | 116 | 554 | 17 180 | 29 761 | 1 630 | 814 | 32 205 | 11 330 | 1 639 | 134 | 13 103 | 31,1% |
| Finance | 137 875 | 90 | 4 930 | 142 895 | 21 108 | 21 | 2 042 | 23 171 | 46 414 | 49 | 2 054 | 48 517 | 29 027 | 21 | 2 716 | 31 764 | -27,1% |
| Local Government And Housing | 129 911 | 336 561 | 32 293 | 498 765 | 31 352 | 71 916 | 7 115 | 110 383 | 60 343 | 156 918 | 14 759 | 232 020 | 28 334 | 125 267 | 1 827 | 155 428 | -29,0% |
| Agriculture And Land Administration | 341 817 | 132 106 | 89 958 | 563 881 | 76 499 | 36 192 | 37 109 | 149 800 | 148 744 | 74 932 | 47 765 | 271 441 | 67 520 | 41 814 | 468 | 109 802 | 36,4% |
| Economic Development And Planning | 104 492 | 84 500 | 1 500 | 190 492 | 24 667 | 1 535 | 38 763 | 87 962 | 26 475 | 38 358 | 1 654 | 66 487 | 12 165 | 24 925 | - | 37 090 | 4,5% |
| Public Works | 248 043 | 793 | 23 465 | 272 301 | 78 941 | 842 | 13 870 | 93 653 | 144 933 | 1 483 | 16 426 | 162 842 | 55 003 | 214 | 4 238 | 59 455 | 57,5% |
| Safety And Security | 36 641 | - | 604 | 37 245 | 9 530 | 283 | 298 | 10 111 | 18 831 | 304 | 298 | 19 433 | 8 605 | 299 | - | 8 904 | 13,6% |
| Roads And Transport | 477 164 | 1 025 | 428 724 | 906 913 | 129 341 | 1 099 | 164 520 | 294 960 | 231 798 | 1 741 | 302 851 | 536 390 | 88 255 | 686 | 63 943 | 152 884 | 92,9% |
| Culture, Sport And Recreation | 62 641 | 7 122 | 4 913 | 74 676 | 17 432 | 4 236 | 70 | 21 738 | 35 945 | 4 487 | 262 | 40 694 | 13 718 | 1 717 | 183 | 15 618 | 39,2% |
| Total payments | 9 552 570 | 4 449 330 | 1 073 473 | 15 075 373 | 2 363 529 | 1 245 142 | 332 503 | 3 941 174 | 4 644 187 | 2 305 995 | 562 826 | 7 513 008 | 1 997 365 | 926 555 | 122 236 | 3 046 156 | 29,4% |

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1. Abnormal growth experienced over the 2004/05 2nd quarter outcome is the result of the 2004/05 Provincial Adjustments Estimate budget revisions, specifically function shifts and accompanying transfer of funds from various votes to other votes and the creation of new votes.

SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2005
MPUMALANGA PROVINCE

| Social Assistance Transfers Grant by grant type ^{1,2} | Division of Revenue Act, No. 1 of 2005 | Value of social grants, per month | Year to Date | | | | | | Total |
|--|--|-----------------------------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|
| | | | April 2005 | May 2005 | June 2005 | July 2005 | August 2005 | September 2005 | |
| Beneficiary numbers: | | | | | | | | | |
| Care Dependency Grant | | | 3 320 | 5 154 | 4 338 | 4 306 | 4 373 | 4 362 | |
| Child Support Grant (number of children) | | | 84 420 | 861 984 | 489 817 | 503 816 | 518 583 | 532 765 | |
| Disability Grant | | | 53 940 | 84 018 | 68 935 | 68 921 | 69 404 | 70 421 | |
| Foster Care Grant (number of children) | | | 6 671 | 8 093 | 22 138 | 13 058 | 13 716 | 8 680 | |
| Old Age Grant ³ | | | 115 452 | 183 068 | 149 724 | 150 005 | 150 500 | 150 509 | |
| War Veterans Grant | | | 88 | 135 | 108 | 108 | 105 | 105 | |
| Total beneficiary numbers | | | 263 891 | 1 142 452 | 735 060 | 740 214 | 756 681 | 766 842 | |
| Payments: | R'000 | R | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Care Dependency Grant | 46 846 | 780 | 3 579 | 3 331 | 3 083 | 3 360 | 3 892 | 3 892 | 21 137 |
| Child Support Grant | 1 134 190 | 180 | 129 081 | 85 782 | 43 657 | 90 208 | 102 968 | 94 035 | 545 731 |
| Disability Grant | 794 495 | 780 | 59 014 | 53 345 | 48 531 | 53 873 | 60 140 | 54 925 | 329 828 |
| Foster Care Grant | 105 470 | 590 | 7 689 | 6 895 | 6 071 | 7 284 | 8 402 | 7 274 | 43 615 |
| Old Age Grant ³ | 1 442 982 | 780 | 117 618 | 115 891 | 113 843 | 116 589 | 133 733 | 261 709 | 859 383 |
| War Veterans Grant | 1 054 | 780 | 90 | 84 | 81 | 82 | 86 | 85 | 508 |
| Total payments | 3 525 037 | | 317 071 | 265 328 | 215 266 | 271 396 | 309 221 | 421 920 | 1 800 202 |

1. Excludes "Social Relief of Distress" which is included in the overall Social Assistance Transfers Grant.

2. Although, at this stage, the credibility of social assistance transfers grant information be subject to scrutiny, the aim of the publication is to accentuate the need for accurate social grant and beneficiary reporting which will in time improve.

3. The Old Age Grant includes "Grant-in-aid".

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

2nd QUARTER ENDED 30 SEPTEMBER 2005

MPUMALANGA PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2005 | Year to Date | | | |
|--|--|---------------------------|---------------------------------------|----------------------|----------------------------|
| | | 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) | | | | | |
| Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 500 | 2 475 | 2 475 | 2 475 | 5 664 |
| Education (Vote 15) | 80 552 | 40 276 | 40 276 | 40 276 | 40 170 |
| HIV and Aids (Life Skills Education) Grant | 10 317 | 5 158 | 5 158 | 5 158 | 4 216 |
| National School Nutrition Programme Grant | 70 235 | 35 118 | 35 118 | 35 118 | 35 954 |
| Health (Vote 16) | 160 331 | 72 361 | 72 361 | 72 361 | 70 437 |
| Comprehensive HIV and Aids Grant | 81 392 | 32 874 | 32 874 | 32 874 | 35 612 |
| Hospital Management and Quality Improvement Grant | 12 340 | 6 170 | 6 170 | 6 170 | 7 659 |
| Hospital Revitalisation Grant | 57 018 | 28 512 | 28 512 | 28 512 | 22 445 |
| Integrated Nutrition Programme Grant | 9 581 | 4 805 | 4 805 | 4 805 | 4 721 |
| Housing (Vote 28) | 321 123 | 250 000 | 250 000 | 250 000 | 141 172 |
| Human Settlement Grant and Redevelopment Grant | - | - | - | - | 2 428 |
| Integrated Housing and Human Settlement Development Grant | 321 123 | 250 000 | 250 000 | 250 000 | 138 744 |
| Social Development (Vote 18) | 3 798 519 | 2 079 583 | 2 079 583 | 2 079 583 | 2 466 998 |
| HIV and Aids (Community-Based Care) Grant | 20 619 | 18 557 | 18 557 | 18 557 | 11 944 |
| Social Assistance Administration Grant | 246 139 | 123 072 | 123 072 | 123 072 | 83 368 |
| Social Assistance Transfers Grant | 3 531 761 | 1 937 954 | 1 937 954 | 1 937 954 | 2 371 686 |
| Sport and Recreation South Africa (Vote 19) | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 2 670 | 1 745 | 1 745 | 1 745 | 1 824 |
| Sub-Total | 4 368 695 | 2 446 440 | 2 446 440 | 2 446 440 | 2 726 265 |
| Agriculture (Vote 25) | | | | | |
| Comprehensive Agricultural Support Programme Grant | 23 629 | 10 633 | 10 633 | 10 633 | |
| Health (Vote 16) | 96 587 | 48 294 | 48 294 | 48 294 | |
| Health Professions Training and Development Grant | 54 363 | 27 180 | 27 180 | 27 180 | |
| National Tertiary Services Grant | 42 224 | 21 114 | 21 114 | 21 114 | |
| National Treasury (Vote 8) | | | | | |
| Provincial Infrastructure Grant | 285 533 | 142 766 | 57 106 | 57 106 | |
| Social Development (Vote 18) | | | | | |
| Integrated Social Development Services Grant | 27 651 | 13 825 | 13 825 | 13 825 | |
| Sub-Total | 433 400 | 215 518 | 129 858 | 129 858 | |
| Total | 4 802 095 | 2 661 958 | 2 576 298 | 2 576 298 | |

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.

2. Spending on the "Human Settlement Grant and Redevelopment Grant" will be financed by unspent funds (in that grant) from the 2004/05 financial year.