

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2006**  
**MPUMALANGA PROVINCE**

Details	2005/06								Unaudited Year to Date				2004/05				# Q4 of 2004/05 to Q4 of 2005/06 % Growth <sup>1</sup> .
	Adjusted 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	
<b>Receipts</b>																	
Transfers from National Revenue Fund				14 812 151				3 402 304				14 720 687				3 227 325	5,4%
- Equitable share of revenue				9 976 192				2 394 288				9 976 192				2 962 808	-19,2%
- Conditional grants				4 835 959				1 008 016				4 744 495				264 517	281,1%
Provincial own receipts				278 639				88 470				358 606				125 973	-29,8%
<b>Total receipts</b>				15 090 790				3 490 774				15 079 293				3 353 298	4,1%
<b>Payments by provincial departments</b>																	
Education	5 409 109	212 869	342 078	5 964 056	1 357 625	34 990	63 454	1 456 069	5 395 639	210 936	179 031	5 785 606	1 211 562	24 982	36 769	1 273 313	14,4%
Health	2 309 593	77 531	265 398	2 652 522	565 668	26 923	71 346	663 937	2 319 711	89 011	255 542	2 664 264	607 696	41 884	52 986	702 566	-5,5%
Social Services	384 820	3 710 833	15 186	4 110 839	97 945	1 026 036	20 826	1 144 807	325 549	3 656 837	24 329	4 006 715	78 998	673 003	1 999	754 000	51,8%
Office Of The Premier	104 322	182	2 704	107 208	24 828	32	392	25 252	98 227	163	2 505	100 895	27 292	81	601	27 974	-9,7%
Provincial Legislature	55 315	3 594	2 937	61 846	13 478	281	96	13 855	56 525	3 563	1 176	61 264	12 497	23	1 129	13 649	1,5%
Finance	105 875	90	6 930	112 895	27 581	35	541	28 157	99 592	115	6 334	106 041	63 798	19	1 937	65 754	-57,2%
Local Government And Housing	165 339	394 045	70 676	630 060	54 810	61 880	20 387	137 077	153 096	299 921	47 396	500 413	8 464	44 196	31 822	84 482	62,3%
Agriculture And Land Administration	347 346	194 732	75 089	617 167	114 682	66 078	(6 291)	174 469	335 407	196 259	53 098	584 764	89 363	28 631	15 732	133 726	30,5%
Economic Development And Planning	95 392	103 492	1 500	200 384	20 599	27 823	-	48 422	69 818	100 708	1 654	172 180	11 365	19 612	-	30 977	56,3%
Public Works	276 943	1 793	23 628	302 364	63 327	191	3 399	66 917	276 774	1 935	23 243	301 952	78 140	306	7 047	85 493	-21,7%
Safety And Security	38 337	106	1 211	39 654	10 695	(251)	614	11 058	37 655	130	988	38 773	8 207	4	303	8 514	29,9%
Roads And Transport	488 096	4 645	494 607	987 348	119 618	1 538	52 466	173 622	480 811	5 093	481 115	967 019	150 641	1 285	158 894	310 820	-44,1%
Culture, Sport And Recreation	81 688	5 586	9 113	96 387	26 214	1 476	5 003	32 693	84 468	6 047	6 049	96 564	17 303	845	1 524	19 672	66,2%
<b>Total payments</b>	<b>9 862 175</b>	<b>4 709 498</b>	<b>1 311 057</b>	<b>15 882 730</b>	<b>2 497 070</b>	<b>1 247 032</b>	<b>232 233</b>	<b>3 976 335</b>	<b>9 733 272</b>	<b>4 570 718</b>	<b>1 082 460</b>	<b>15 386 450</b>	<b>2 365 326</b>	<b>834 871</b>	<b>310 743</b>	<b>3 510 940</b>	<b>13,3%</b>

Information submitted by: Mr Rabeng Tshukudu Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4572

1. Abnormal growth experienced over the 2004/05 4th quarter outcome is the result of the provincial 2004 Adjusted Estimates budget revisions, specifically function shifts and accompanying transfer of funds from various votes to other votes and the creation of new votes.

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

4th QUARTER ENDED 31 MARCH 2006

MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2005	Government Gazette, 7 December 2005	Total available 2005/06	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
<b>Agriculture (Vote 25)</b>	<b>5 500</b>	<b>15 000</b>	<b>20 500</b>	<b>20 500</b>	<b>20 500</b>	<b>20 500</b>	<b>23 283</b>
Agricultural Disaster Management Grant	-	15 000	15 000	15 000	15 000	15 000	15 000
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 500	-	5 500	5 500	5 500	5 500	8 283
<b>Education (Vote 15)</b>	<b>80 552</b>	<b>15 330</b>	<b>95 882</b>	<b>95 882</b>	<b>95 882</b>	<b>95 882</b>	<b>86 967</b>
HIV and Aids (Life Skills Education) Grant	10 317	-	10 317	10 317	10 317	10 317	10 390
National School Nutrition Programme Grant	70 235	15 330	85 565	85 565	85 565	85 565	76 577
<b>Health (Vote 16)</b>	<b>160 331</b>	<b>3 534</b>	<b>163 865</b>	<b>163 865</b>	<b>163 865</b>	<b>163 865</b>	<b>195 643</b>
Comprehensive HIV and Aids Grant	81 392	-	81 392	81 392	81 392	81 392	90 019
Forensic Pathology Services Grant	-	3 534	3 534	3 534	3 534	3 534	2 310
Hospital Management and Quality Improvement Grant	12 340	-	12 340	12 340	12 340	12 340	18 582
Hospital Revitalisation Grant	57 018	-	57 018	57 018	57 018	57 018	73 593
Integrated Nutrition Programme Grant	9 581	-	9 581	9 581	9 581	9 581	11 139
<b>Housing (Vote 28)</b>	<b>321 123</b>	<b>-</b>	<b>321 123</b>	<b>321 123</b>	<b>321 123</b>	<b>321 123</b>	<b>269 166</b>
Human Settlement Grant and Redevelopment Grant	-	-	-	-	-	-	7 109
Integrated Housing and Human Settlement Development Grant	321 123	-	321 123	321 123	321 123	321 123	262 057
<b>Social Development (Vote 18)</b>	<b>3 798 519</b>	<b>-</b>	<b>3 798 519</b>	<b>3 764 161</b>	<b>3 764 161</b>	<b>3 764 161</b>	<b>4 363 939</b>
HIV and Aids (Community-Based Care) Grant	20 619	-	20 619	20 619	20 619	20 619	22 304
Social Assistance Administration Grant	246 139	-	246 139	246 139	246 139	246 139	209 401
Social Assistance Transfers Grant	3 531 761	-	3 531 761	3 497 403	3 497 403	3 497 403	4 132 234
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>2 670</b>	<b>-</b>	<b>2 670</b>	<b>2 670</b>	<b>2 670</b>	<b>2 670</b>	<b>3 180</b>
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	2 670	2 670	2 670	3 180
<b>Sub-Total</b>	<b>4 368 695</b>	<b>33 864</b>	<b>4 402 559</b>	<b>4 368 201</b>	<b>4 368 201</b>	<b>4 368 201</b>	<b>4 942 178</b>
<b>Agriculture (Vote 25)</b>							
Comprehensive Agricultural Support Programme Grant	23 629	-	23 629	23 629	23 629	23 629	
<b>Health (Vote 16)</b>	<b>96 587</b>	<b>-</b>	<b>96 587</b>	<b>96 587</b>	<b>96 587</b>	<b>96 587</b>	
Health Professions Training and Development Grant	54 363	-	54 363	54 363	54 363	54 363	
National Tertiary Services Grant	42 224	-	42 224	42 224	42 224	42 224	
<b>National Treasury (Vote 8)</b>							
Provincial Infrastructure Grant	285 533	-	285 533	228 427	228 427	228 427	
<b>Social Development (Vote 18)</b>							
Integrated Social Development Services Grant	27 651	-	27 651	27 651	27 651	27 651	
<b>Sub-Total</b>	<b>433 400</b>	<b>-</b>	<b>433 400</b>	<b>376 294</b>	<b>376 294</b>	<b>376 294</b>	
<b>Total</b>	<b>4 802 095</b>	<b>33 864</b>	<b>4 835 959</b>	<b>4 744 495</b>	<b>4 744 495</b>	<b>4 744 495</b>	

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.

**SOCIAL ASSISTANCE TRANSFERS GRANT: ACTUAL BENEFICIARY NUMBERS AND PAYMENTS MADE BY PROVINCES**

**4th QUARTER ENDED 31 MARCH 2006**

**MPUMALANGA PROVINCE**

Social Assistance Transfers Grant by grant type <sup>1,2</sup>	Annual Budget (Division of Revenue Act, No. 1 of 2005)	Adjustments	Adjusted Budget	Value of social grants, per month	Year to Date												Total
					April 2005	May 2005	June 2005	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	
<b>Beneficiary numbers:</b>																	
Care Dependency Grant					3 320	5 154	4 338	4 306	4 347	4 362	4 347	4 352	4 364	4 345	4 401	4 440	
Child Support Grant (number of children)					84 420	861 984	489 816	503 816	518 583	532 765	548 536	560 518	572 831	577 413	582 113	589 170	
Disability Grant					53 940	84 018	68 935	68 921	69 404	70 421	70 586	70 909	69 983	70 564	70 562	71 434	
Foster Care Grant (number of children)					6 671	8 093	22 138	13 058	13 716	8 680	9 042	9 307	9 325	15 042	15 615	16 223	
Old Age Grant <sup>3</sup>					115 855	184 175	150 352	150 634	150 716	151 153	159 793	151 795	152 047	160 813	152 305	153 026	
War Veterans Grant					88	135	108	108	105	105	104	102	101	99	95	97	
<b>Total beneficiary numbers</b>					<b>264 294</b>	<b>1 143 559</b>	<b>735 687</b>	<b>740 843</b>	<b>756 871</b>	<b>767 486</b>	<b>792 408</b>	<b>796 983</b>	<b>808 651</b>	<b>828 276</b>	<b>825 091</b>	<b>834 390</b>	
<b>Payments:</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
Care Dependency Grant	46 846	-	46 846	780	3 579	3 331	3 083	3 360	3 892	3 892	15 120	11 122	(13 506)	3 462	3 479	3 496	<b>44 310</b>
Child Support Grant	1 134 190	77 730	1 211 920	180	129 081	18 084	10 957	52 877	57 126	94 035	(62)	286 201	129 662	104 510	107 284	110 184	<b>1 099 939</b>
Disability Grant	794 495	-	794 495	780	59 014	53 345	48 531	53 873	60 140	54 925	(32 217)	175 741	60 228	55 510	55 787	56 066	<b>700 943</b>
Foster Care Grant	105 470	-	105 470	590	7 689	6 895	6 071	7 284	8 402	7 274	(2 137)	25 681	9 386	8 572	8 807	9 049	<b>102 973</b>
Old Age Grant <sup>3</sup>	1 442 982	-	1 442 982	780	117 618	115 994	114 052	116 700	133 846	261 818	230 687	(262 839)	118 145	120 272	120 877	121 487	<b>1 308 657</b>
War Veterans Grant	1 054	-	1 054	780	90	84	81	82	86	85	156	248	82	77	77	76	<b>1 224</b>
<b>Total payments</b>	<b>3 525 037</b>	<b>77 730</b>	<b>3 602 767</b>		<b>317 071</b>	<b>197 733</b>	<b>182 775</b>	<b>234 176</b>	<b>263 492</b>	<b>422 029</b>	<b>211 547</b>	<b>236 154</b>	<b>303 997</b>	<b>292 403</b>	<b>296 311</b>	<b>300 358</b>	<b>3 258 046</b>

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".