

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006**  
**MPUMALANGA PROVINCE**

Details	2006/07								2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth <sup>1</sup>				
	Adjusted Budget				Third Quarter #				Year to Date					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				12 474 674				3 158 624				9 482 820				2 567 923	23,0%
- Equitable share of revenue				11 227 317				2 694 555				8 532 760				2 394 286	12,5%
- Conditional grants				1 247 357				464 069				950 060				173 637	167,3%
Provincial own receipts				322 727				88 461				274 526				90 863	-2,6%
<b>Total receipts</b>				12 797 401				3 247 085				9 757 346				2 658 786	22,1%
<b>Payments by provincial departments</b>																	
Education	5 727 842	245 888	352 127	6 325 857	1 521 273	79 171	87 655	1 688 099	4 073 824	218 702	230 491	4 523 017	1 460 316	42 312	33 971	1 536 599	9,9%
Health	2 677 881	84 462	269 899	3 032 242	583 411	16 522	78 403	678 336	1 933 039	45 451	183 376	2 161 866	625 773	20 209	93 199	739 181	-8,2%
Social Services	167 544	150 952	15 785	334 281	42 033	33 802	1 555	77 390	114 352	103 241	3 305	220 898	(715 764)	780 288	1 484	66 008	17,2%
Office Of The Premier	104 299	46	4 434	108 779	27 846	-	1 091	28 937	83 947	46	2 631	86 624	24 879	44	835	25 758	12,3%
Provincial Legislature	56 932	4 762	11 000	72 694	15 384	1 278	99	16 761	46 687	4 240	2 694	53 621	13 286	1 652	266	15 204	10,2%
Finance	131 677	88	1 976	133 741	34 029	-	1 159	35 188	92 860	36	1 710	94 606	26 839	33	3 739	30 611	15,0%
Local Government And Housing	158 145	362 586	34 733	555 464	44 913	69 855	10 622	125 390	123 330	206 304	33 676	363 310	37 943	81 123	12 250	131 316	-4,5%
Agriculture And Land Administration	324 866	124 650	26 167	475 683	78 072	24 879	7 494	110 445	227 099	80 114	13 475	320 688	72 260	70 502	(3 908)	138 854	-20,5%
Economic Development And Planning	99 301	221 978	206	321 485	30 598	58 217	151	88 966	77 259	172 887	738	250 884	22 744	34 527	-	57 271	55,3%
Public Works	298 643	1 667	10 153	310 463	69 109	157	4 188	73 454	209 952	1 033	7 959	218 944	70 347	261	6 810	77 418	-5,1%
Safety And Security	41 472	20	348	41 840	9 763	-	165	9 928	28 333	20	582	28 935	8 129	77	76	8 282	19,9%
Roads And Transport	549 847	5 654	435 005	990 506	133 404	4 006	92 095	229 505	378 606	7 616	255 072	641 294	129 395	1 814	125 798	257 007	-10,7%
Culture, Sport And Recreation	100 959	11 805	16 185	128 949	37 768	23	4 734	42 525	90 121	2 957	10 176	103 254	22 309	84	784	23 177	83,5%
<b>Total payments</b>	10 439 408	1 214 558	1 178 018	12 831 984	2 627 603	287 910	289 411	3 204 924	7 479 409	842 647	745 885	9 067 941	1 798 456	1 032 926	275 304	3 106 686	3,2%

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

<sup>1</sup> The third quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**  
**3rd QUARTER ENDED 31 DECEMBER 2006**  
**MPUMALANGA PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	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
<b>Agriculture (Vote 25)</b>	<b>4 005</b>	<b>345</b>	<b>4 350</b>	<b>3 205</b>	<b>3 205</b>	<b>3 205</b>	<b>2 120</b>
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 005	345	4 350	3 205	3 205	3 205	2 120
<b>Education (Vote 15)</b>	<b>127 485</b>	<b>-</b>	<b>127 485</b>	<b>103 614</b>	<b>103 614</b>	<b>103 614</b>	<b>103 873</b>
Further Education and Training College Sector Recapitalisation Grant	32 000	-	32 000	32 000	32 000	32 000	32 000
HIV and Aids (Life Skills Education) Grant	10 936	-	10 936	8 202	8 202	8 202	8 964
National School Nutrition Programme Grant	84 549	-	84 549	63 412	63 412	63 412	62 909
<b>Health (Vote 16)</b>	<b>201 263</b>	<b>2 060</b>	<b>203 323</b>	<b>150 949</b>	<b>150 949</b>	<b>150 949</b>	<b>135 913</b>
Comprehensive HIV and Aids Grant	107 479	-	107 479	80 613	80 613	80 613	67 707
Forensic Pathology Services Grant	40 307	2 060	42 367	30 230	30 230	30 230	13 149
Hospital Revitalisation Grant	53 477	-	53 477	40 106	40 106	40 106	55 057
<b>Housing (Vote 28)</b>							
Integrated Housing and Human Settlement Development Grant	421 002	-	421 002	312 642	312 642	312 642	184 127
<b>Sport and Recreation South Africa (Vote 19)</b>							
Mass Sport and Recreation Participation Programme Grant	10 020	-	10 020	8 103	8 103	8 103	8 564
<b>Sub-Total</b>	<b>763 775</b>	<b>2 405</b>	<b>766 180</b>	<b>578 513</b>	<b>578 513</b>	<b>578 513</b>	<b>434 597</b>
<b>Agriculture (Vote 25)</b>							
Comprehensive Agricultural Support Programme Grant	28 355	-	28 355	22 654	22 654	22 654	
<b>Health (Vote 16)</b>	<b>99 120</b>	<b>-</b>	<b>99 120</b>	<b>74 340</b>	<b>74 340</b>	<b>74 340</b>	
Health Professions Training and Development Grant	54 363	-	54 363	40 770	40 770	40 770	
National Tertiary Services Grant	44 757	-	44 757	33 570	33 570	33 570	
<b>National Treasury (Vote 8)</b>							
Provincial Infrastructure Grant	316 596	37 106	353 702	316 596	274 553	274 553	
<b>Sub-Total</b>	<b>444 071</b>	<b>37 106</b>	<b>481 177</b>	<b>413 590</b>	<b>371 547</b>	<b>371 547</b>	
<b>Total</b>	<b>1 207 846</b>	<b>39 511</b>	<b>1 247 357</b>	<b>992 103</b>	<b>950 060</b>	<b>950 060</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.