

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007
MPUMALANGA PROVINCE

Details	2006/07								Unaudited Year to Date				2005/06				# Q4 of 2005/06 to Q4 of 2006/07 % Growth ¹
	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	
Receipts																	
Transfers from National Revenue Fund				12 474 674				2 932 785				12 415 605				2 705 967	8,4%
- Equitable share of revenue				11 227 317				2 694 557				11 227 317				2 394 288	12,5%
- Conditional grants				1 247 357				238 228				1 188 288				311 679	-23,6%
Provincial own receipts				322 727				105 951				377 549				88 470	19,8%
Total receipts				12 797 401				3 038 736				12 793 154				2 794 437	8,7%
Payments by provincial departments																	
Education	5 727 842	245 888	352 127	6 325 857	1 478 067	36 433	70 651	1 585 151	5 551 891	255 135	301 142	6 108 168	1 357 625	34 990	63 454	1 456 069	8,9%
Health	2 677 881	84 462	269 899	3 032 242	752 498	32 527	61 496	846 521	2 685 535	77 976	244 875	3 008 386	565 668	26 923	71 346	663 937	27,5%
Social Services	167 544	150 952	15 785	334 281	52 084	35 395	11 244	98 723	166 436	138 636	14 549	319 621	19 751	22 710	20 826	63 287	56,0%
Office Of The Premier	104 299	46	4 434	108 779	22 432	-	189	22 621	106 379	46	2 820	109 245	24 828	32	392	25 252	-10,4%
Provincial Legislature	56 932	4 762	11 000	72 694	14 932	-	98	15 030	61 619	4 240	2 792	68 651	13 478	281	96	13 855	8,5%
Finance	131 677	88	1 976	133 741	36 352	425	560	37 337	129 212	461	2 270	131 943	27 581	35	541	28 157	32,6%
Local Government And Housing	158 145	362 586	34 733	555 464	40 710	150 095	1 371	192 176	164 040	356 399	35 047	555 486	54 810	61 880	20 387	137 077	40,2%
Agriculture And Land Administration	324 866	124 650	26 167	475 683	85 007	47 115	13 658	145 780	312 106	127 229	27 133	466 468	114 682	66 078	(6 291)	174 469	-16,4%
Economic Development And Planning	99 301	221 978	206	321 485	14 913	51 730	748	67 391	92 172	224 617	1 486	318 275	20 599	27 823	-	48 422	39,2%
Public Works	298 643	1 667	10 153	310 463	83 148	682	(111)	83 719	293 100	1 715	7 848	302 663	63 327	191	3 399	66 917	25,1%
Safety And Security	41 472	20	348	41 840	11 355	-	(53)	11 302	39 665	44	529	40 238	10 695	(251)	614	11 058	2,2%
Roads And Transport	549 847	5 654	435 005	990 506	165 605	3 935	158 842	328 382	544 211	11 549	413 914	969 674	119 618	1 538	52 466	173 622	89,1%
Culture, Sport And Recreation	100 959	11 805	16 185	128 949	11 304	2 857	4 950	19 111	101 425	5 814	15 126	122 365	26 214	1 476	5 003	32 693	-41,5%
Total payments	10 439 408	1 214 558	1 178 018	12 831 984	2 768 407	361 194	323 643	3 453 244	10 247 791	1 203 861	1 069 531	12 521 183	2 418 876	243 706	232 233	2 894 815	19,3%

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1. The fourth 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

4th QUARTER ENDED 31 MARCH 2007

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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	4 005	345	4 350	4 350	4 350	4 350	3 871
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 005	345	4 350	4 350	4 350	4 350	3 871
Education (Vote 15)	127 485	-	127 485	127 485	127 485	127 485	126 722
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	10 936	10 936	10 936	11 622
National School Nutrition Programme Grant	84 549	-	84 549	84 549	84 549	84 549	83 100
Health (Vote 16)	201 263	2 060	203 323	203 323	203 323	203 323	185 530
Comprehensive HIV and Aids Grant	107 479	-	107 479	107 479	107 479	107 479	107 594
Forensic Pathology Services Grant	40 307	2 060	42 367	42 367	42 367	42 367	24 487
Hospital Revitalisation Grant	53 477	-	53 477	53 477	53 477	53 477	53 449
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	421 002	-	421 002	421 002	361 933	361 933	330 084
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	10 020	-	10 020	10 020	10 020	10 020	10 020
Sub-Total	763 775	2 405	766 180	766 180	707 111	707 111	656 227
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	28 355	-	28 355	28 355	28 355	28 355	
Health (Vote 16)	99 120	-	99 120	99 120	99 120	99 120	
Health Professions Training and Development Grant	54 363	-	54 363	54 363	54 363	54 363	
National Tertiary Services Grant	44 757	-	44 757	44 757	44 757	44 757	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	316 596	37 106	353 702	353 702	353 702	353 702	
Sub-Total	444 071	37 106	481 177	481 177	481 177	481 177	
Total	1 207 846	39 511	1 247 357	1 247 357	1 188 288	1 188 288	

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.