

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2007

MPUMALANGA PROVINCE

Details	2007/08								2006/07			
	Annual Budget				First Quarter ¹				First Quarter ¹			
	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				15 823 899								3 405 635
- Equitable share of revenue				14 140 126				3 959 235				3 143 650
- Conditional grants				1 683 773				375 408				261 985
Provincial own receipts				337 855				73 937				86 795
Total receipts				16 161 754				4 408 580				3 492 430
Payments by provincial departments												
Education	7 239 432	359 493	357 097	7 956 022	1 595 784	86 689	44 274	1 726 747	1 264 673	89 127	66 452	1 420 252
Health	3 157 691	99 610	337 373	3 594 674	621 133	12 368	35 546	669 047	671 029	8 739	41 731	721 499
Social Services	280 448	180 248	36 821	497 517	45 991	33 959	1 572	81 522	30 657	11 945	11	42 613
Office Of The Premier	131 581	16 550	690	148 821	26 178	2 881	33	29 092	24 554	46	104	24 704
Provincial Legislature	59 952	6 658	3 650	70 260	14 817	1 662	2 364	18 843	14 394	1 435	1 256	17 085
Finance	143 477	-	1 575	145 052	28 679	15	236	28 930	26 603	35	235	26 873
Local Government And Housing	246 778	559 098	33 710	839 586	43 884	90 674	2 687	137 245	37 139	70 590	13 351	121 080
Agriculture And Land Administration	378 539	206 140	36 394	621 073	77 954	33 375	2 823	114 152	69 670	17 018	1 665	88 353
Economic Development And Planning	120 819	238 029	2 500	361 348	20 553	72 745	252	93 550	19 477	52 654	263	72 394
Public Works	337 097	1 539	16 434	355 070	61 377	258	1 253	62 888	64 431	526	1 728	66 685
Safety And Security	44 111	-	399	44 510	9 246	-	35	9 281	8 734	19	72	8 825
Roads And Transport	770 557	13 964	636 249	1 420 770	106 769	2 192	100 128	209 089	117 272	791	74 036	192 099
Culture, Sport And Recreation	118 789	7 021	30 265	156 075	23 763	1 329	119	25 211	22 238	1 032	513	23 783
Total payments	13 029 271	1 688 350	1 493 157	16 210 778	2 676 128	338 147	191 322	3 205 597	2 370 871	253 957	201 417	2 826 245

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1. Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

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

1st QUARTER ENDED 30 JUNE 2007

MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	1st Quarter				Provincial actual payments
		Approved Payment Schedule	Transferred from National to province	Received by province		
		R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 24)						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 205	420	421	420		450
Arts and Culture (Vote 13)						
Community Library Services Grant	22 860	5 715	5 715	5 715		1
Education (Vote 14)	159 669	49 932	49 932	49 932		15 031
(a) Further Education and Training College Sector Recapitalisation Grant	40 055	20 028	20 028	20 028		5 500
(b) HIV and Aids (Life Skills Education) Grant	13 010	3 253	3 253	3 253		1 076
(c) National School Nutrition Programme Grant	106 604	26 651	26 651	26 651		8 455
Health (Vote 15)	281 661	70 415	70 415	70 415		37 482
(a) Comprehensive HIV and Aids Grant	121 190	30 297	30 297	30 297		14 869
(b) Forensic Pathology Services Grant	52 628	13 157	13 157	13 157		7 031
(c) Hospital Revitalisation Grant	107 843	26 961	26 961	26 961		15 582
Housing (Vote 27)						
Integrated Housing and Human Settlement Development Grant	526 286	82 868	82 868	82 868		81 770
Sport and Recreation South Africa (Vote 18)						
Mass Sport and Recreation Participation Programme Grant	15 954	3 949	3 949	3 949		2 945
Sub-Total	1 010 635	213 299	213 300	213 299		137 679
Schedule 4 Grants						
Agriculture (Vote 24)						
Comprehensive Agricultural Support Programme Grant	41 133	4 113	4 113	4 113		1.
Health (Vote 15)	112 076	28 016	28 016	28 014		1.
(a) Health Professions Training and Development Grant	57 081	14 268	14 268	14 268		1.
(b) National Tertiary Services Grant	54 995	13 748	13 748	13 746		1.
National Treasury (Vote 8)						
Infrastructure Grant to Provinces	519 929	129 982	129 982	129 982		1.
Sub-Total	673 138	162 111	162 111	162 109		
Total	1 683 773	375 410	375 411	375 408		

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.