

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007

MPUMALANGA PROVINCE

Details	2007/08								2006/07							
	Adjusted Budget				Third Quarter ¹				Year to Date				Third 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	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																
Transfers from National Revenue Fund				15 992 875				3 773 153				11 917 117				3 158 624
- Equitable share of revenue				14 263 502				3 424 474				10 777 339				2 694 555
- Conditional grants				1 729 373				348 679				1 139 778				464 069
Provincial own receipts				337 855				126 898				333 358				88 461
Total receipts				16 330 730				3 900 052				12 250 476				3 247 085
Payments by provincial departments																
Education	7 331 606	357 500	429 201	8 118 307	1 906 190	72 541	51 966	2 030 697	5 309 177	286 234	166 765	5 762 176	1 521 273	79 171	87 655	1 688 099
Health	3 228 929	99 459	389 248	3 717 636	855 128	43 672	47 381	946 181	2 302 174	82 902	144 249	2 529 325	583 411	16 522	78 403	678 336
Social Services	242 546	212 701	42 270	497 517	61 806	29 324	5 031	96 161	167 606	136 509	9 751	313 866	42 033	33 802	1 555	77 390
Office Of The Premier	157 674	8 674	4 102	170 450	34 638	1 775	384	36 797	93 455	5 436	797	99 688	27 846	-	1 091	28 937
Provincial Legislature	65 159	6 505	21 013	92 677	16 832	2 946	7 712	27 490	49 599	6 505	11 138	67 242	15 384	1 278	99	16 761
Finance	143 477	-	1 575	145 052	35 714	-	1 076	36 790	105 399	83	1 583	107 065	34 029	-	1 159	35 188
Local Government And Housing	251 852	707 787	46 384	1 006 023	58 031	159 660	3 055	220 746	147 696	408 154	8 733	564 583	44 913	69 855	10 622	125 390
Agriculture And Land Administration	445 504	196 170	27 519	669 193	110 120	66 677	3 941	180 738	292 330	134 130	9 214	435 674	78 072	24 879	7 494	110 445
Economic Development And Planning	124 884	243 964	2 500	371 348	26 700	54 902	210	81 812	70 207	187 897	903	259 007	30 598	58 217	151	88 966
Public Works	335 811	1 530	25 105	362 446	88 462	173	3 410	92 045	237 126	970	15 416	253 512	69 109	157	4 188	73 454
Safety And Security	43 111	-	1 399	44 510	12 120	-	594	12 714	32 417	-	971	33 388	9 763	-	165	9 928
Roads And Transport	716 265	20 954	742 832	1 480 051	197 792	7 733	230 764	436 289	479 649	13 627	469 527	962 803	133 404	4 006	92 095	229 505
Culture, Sport And Recreation	132 893	11 663	26 682	171 238	41 243	808	4 133	46 184	92 988	6 536	6 807	106 331	37 768	23	4 734	42 525
Total payments	13 219 711	1 866 907	1 759 830	16 846 448	3 444 776	440 211	359 657	4 244 644	9 379 823	1 268 983	845 854	11 494 660	2 627 603	287 910	289 411	3 204 924

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1. Comparison of the third 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
3rd QUARTER ENDED 31 DECEMBER 2007
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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
Schedule 5 Grants							
Agriculture (Vote 24)	4 205	45 000	49 205	18 364	3 364	3 364	3 835
Agricultural Disaster Management Grant	-	45 000	45 000	15 000	-	-	-
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 205	-	4 205	3 364	3 364	3 364	3 835
Arts and Culture (Vote 13)							
Community Library Services Grant	22 860	-	22 860	17 145	17 145	17 145	11 272
Education (Vote 14)	159 669	600	160 269	130 366	130 366	130 366	120 211
(a) Further Education and Training College Sector Recapitalisation Grant	40 055	600	40 655	40 655	40 655	40 655	32 434
(b) HIV and Aids (Life Skills Education) Grant	13 010	-	13 010	9 758	9 758	9 758	7 508
(c) National School Nutrition Programme Grant	106 604	-	106 604	79 953	79 953	79 953	80 269
Health (Vote 15)	281 661	-	281 661	207 158	207 158	207 158	153 458
(a) Comprehensive HIV and Aids Grant	121 190	-	121 190	90 891	90 891	90 891	101 535
(b) Forensic Pathology Services Grant	52 628	-	52 628	35 384	35 384	35 384	20 621
(c) Hospital Revitalisation Grant	107 843	-	107 843	80 883	80 883	80 883	31 302
Housing (Vote 27)							
Integrated Housing and Human Settlement Development Grant	526 286	-	526 286	392 695	392 695	392 695	382 755
Sport and Recreation South Africa (Vote 18)							
Mass Sport and Recreation Participation Programme Grant	15 954	-	15 954	12 124	12 124	12 124	10 538
Sub-Total	1 010 635	45 600	1 056 235	777 852	762 852	762 852	682 069
Schedule 4 Grants							
Agriculture (Vote 24)							
Comprehensive Agricultural Support Programme Grant	41 133	-	41 133	32 906	32 906	32 906	1.
Health (Vote 15)	112 076	-	112 076	84 056	84 056	84 056	1.
(a) Health Professions Training and Development Grant	57 081	-	57 081	42 810	42 810	42 810	1.
(b) National Tertiary Services Grant	54 995	-	54 995	41 246	41 246	41 246	1.
National Treasury (Vote 8)							
Infrastructure Grant to Provinces	519 929	-	519 929	259 964	259 964	259 964	1.
Sub-Total	673 138	-	673 138	376 926	376 926	376 926	
Total	1 683 773	45 600	1 729 373	1 154 778	1 139 778	1 139 778	

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.