

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2008

MPUMALANGA PROVINCE

Details	2007/08								2006/07							
	Adjusted Budget				Fourth Quarter ¹				Unaudited Year to Date				Fourth 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				3 902 759				15 819 877				2 932 785
- Equitable share of revenue				14 263 502				3 486 163				14 263 502				2 694 557
- Conditional grants				1 729 373				416 596				1 556 375				238 228
Provincial own receipts				337 855				93 277				395 336				105 951
Total receipts				16 330 730				3 996 036				16 215 213				3 038 736
Payments by provincial departments																
Education	7 331 606	357 500	429 201	8 118 307	1 908 619	48 658	94 749	2 052 026	7 217 796	334 892	261 514	7 814 202	1 478 067	36 433	70 651	1 585 151
Health	3 228 929	99 459	389 248	3 717 636	1 023 520	34 587	79 425	1 137 532	3 325 694	117 489	223 674	3 666 857	752 498	32 527	61 496	846 521
Social Services	242 546	212 701	42 270	497 517	72 459	54 155	18 812	145 426	240 065	190 664	28 563	459 292	52 084	35 395	11 244	98 723
Office Of The Premier	157 674	8 674	4 102	170 450	63 348	2 587	4 260	70 195	156 803	8 023	5 057	169 883	22 432	-	189	22 621
Provincial Legislature	65 159	6 505	21 013	92 677	20 506	34	2 160	22 700	70 105	6 539	13 298	89 942	14 932	-	98	15 030
Finance	143 477	-	1 575	145 052	31 424	-	919	32 343	136 823	83	2 502	139 408	36 352	425	560	37 337
Local Government And Housing	251 852	707 787	46 384	1 006 023	73 541	275 890	6 460	355 891	221 237	684 044	15 193	920 474	40 710	150 095	1 371	192 176
Agriculture And Land Administration	445 504	196 170	27 519	669 193	114 381	60 178	8 906	183 465	406 712	194 308	18 120	619 140	85 007	47 115	13 658	145 780
Economic Development And Planning	124 884	243 964	2 500	371 348	34 793	52 334	1 288	88 415	104 427	244 056	2 193	350 676	14 913	51 730	748	67 391
Public Works	335 811	1 530	25 105	362 446	94 726	554	9 959	105 239	331 852	1 524	25 375	358 751	83 148	682	(111)	83 719
Safety And Security	43 111	-	1 399	44 510	10 879	37	22	10 938	43 296	37	993	44 326	11 355	-	(53)	11 302
Roads And Transport	716 265	20 954	742 832	1 480 051	225 590	2 069	272 394	500 053	705 239	15 696	741 921	1 462 856	165 605	3 935	158 842	328 382
Culture, Sport And Recreation	132 893	11 663	26 682	171 238	50 451	1 912	10 247	62 610	143 439	8 448	17 054	168 941	11 304	2 857	4 950	19 111
Total payments	13 219 711	1 866 907	1 759 830	16 846 448	3 724 237	532 995	509 601	4 766 833	13 103 488	1 805 803	1 355 457	16 264 748	2 768 407	361 194	323 643	3 453 244

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1. Comparison of the fourth 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

4th QUARTER ENDED 31 MARCH 2008

MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazettes of 20 December 2007 and 15 February 2008	Total National allocation 2007/08	Provincial roll-overs	Total available 2007/08	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 24)	4 205	45 000	49 205	345	49 550	48 700	49 205	49 205	12 410
(a) Agricultural Disaster Management Grant	-	45 000	45 000	-	45 000	45 000	45 000	45 000	8 382
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 205	-	4 205	345	4 550	3 700	4 205	4 205	4 028
Arts and Culture (Vote 13)									
Community Library Services Grant	22 860	-	22 860	-	22 860	22 860	22 860	22 860	24 776
Education (Vote 14)	159 669	600	160 269	9 073	169 342	160 269	160 269	160 269	155 539
(a) Further Education and Training College Sector Recapitalisation Grant	40 055	600	40 655	7 621	48 276	40 655	40 655	40 655	47 870
(b) HIV and Aids (Life Skills Education) Grant	13 010	-	13 010	-	13 010	13 010	13 010	13 010	12 434
(c) National School Nutrition Programme Grant	106 604	-	106 604	1 452	108 056	106 604	106 604	106 604	95 235
Health (Vote 15)	281 661	-	281 661	18 336	299 997	279 601	246 444	246 444	207 047
(a) Comprehensive HIV and Aids Grant	121 190	-	121 190	-	121 190	121 190	121 190	121 190	122 321
(b) Forensic Pathology Services Grant	52 628	-	52 628	18 336	70 964	50 568	35 384	35 384	36 604
(c) Hospital Revitalisation Grant	107 843	-	107 843	-	107 843	107 843	89 870	89 870	48 122
Housing (Vote 27)									
Integrated Housing and Human Settlement Development Grant	526 286	-	526 286	150 000	676 286	526 286	526 286	526 286	652 178
Sport and Recreation South Africa (Vote 18)									
Mass Sport and Recreation Participation Programme Grant	15 954	-	15 954	-	15 954	15 954	15 954	15 954	16 636
Sub-Total	1 010 635	45 600	1 056 235	177 754	1 233 989	1 053 670	1 021 018	1 021 018	1 068 586
Schedule 4 Grants									
Agriculture (Vote 24)									
Comprehensive Agricultural Support Programme Grant	41 133	-	41 133	-	41 133	41 133	41 133	41 133	1
Health (Vote 15)	112 076	-	112 076	-	112 076	112 076	112 076	112 076	1
(a) Health Professions Training and Development Grant	57 081	-	57 081	-	57 081	57 081	57 081	57 081	1
(b) National Tertiary Services Grant	54 995	-	54 995	-	54 995	54 995	54 995	54 995	1
National Treasury (Vote 8)	519 929	-	519 929	45 389	565 318	519 929	382 148	382 148	1
Infrastructure Grant to Provinces	519 929	-	519 929	45 389	565 318	519 929	382 148	382 148	1
Sub-Total	673 138	-	673 138	45 389	718 527	673 138	535 357	535 357	1
Total	1 683 773	45 600	1 729 373	223 143	1 952 516	1 726 808	1 556 375	1 556 375	1

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.