

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008**  
**MPUMALANGA PROVINCE**

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First 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	
<b>Receipts</b>													
Transfers from National Revenue Fund				18 549 868				4 604 812				4 334 643	6.2%
- Equitable share of revenue				16 435 956				4 108 989				3 959 235	3.8%
- Conditional grants				2 113 912				495 823				375 408	32.1%
Provincial own receipts				359 727				75 707				73 937	2.4%
<b>Total receipts</b>				18 909 595				4 680 519				4 408 580	6.2%
<b>Payments by provincial departments</b>													
Education	8 158 360	398 379	377 493	8 934 232	1 966 791	169 949	102 219	2 238 959	1 595 784	86 689	44 274	1 726 747	29.7%
Health	3 626 737	96 881	518 155	4 241 773	897 549	10 428	63 944	971 921	621 133	12 368	35 546	669 047	45.3%
Social Services	346 092	245 364	70 876	662 332	64 848	70 595	6 239	141 682	45 991	33 959	1 572	81 522	73.8%
Office Of The Premier	172 624	8 102	2 039	182 765	36 864	2 051	2 862	41 777	26 178	2 881	33	29 092	43.6%
Provincial Legislature	86 943	9 080	1 200	97 223	17 444	2 270	738	20 452	14 817	1 662	2 364	18 843	8.5%
Finance	197 030	-	4 032	201 062	39 019	-	422	39 441	28 679	15	236	28 930	36.3%
Local Government And Housing	266 690	649 210	66 149	982 049	63 378	186 199	7 572	257 149	43 884	90 674	2 687	137 245	87.4%
Agriculture And Land Administration	497 345	219 791	24 440	741 576	95 438	21 046	777	117 261	77 954	33 375	2 823	114 152	2.7%
Economic Development And Planning	170 657	269 372	2 625	442 654	20 626	58 968	55	79 649	20 553	72 745	252	93 550	-14.9%
Public Works	376 828	36 026	16 718	429 572	82 360	264	1 055	83 679	61 377	258	1 253	62 888	33.1%
Safety And Security	66 532	-	1 600	68 132	13 649	222	583	14 454	9 246	-	35	9 281	55.7%
Roads And Transport	800 506	4 356	742 454	1 547 316	185 594	732	215 715	402 041	106 769	2 192	100 128	209 089	92.3%
Culture, Sport And Recreation	158 895	10 214	39 824	208 933	47 333	3 871	2 131	53 335	23 763	1 329	119	25 211	111.6%
<b>Total payments</b>	14 925 239	1 946 775	1 867 605	18 739 619	3 530 893	526 595	404 312	4 461 800	2 676 128	338 147	191 322	3 205 597	39.2%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
1st QUARTER ENDED 30 JUNE 2008  
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province		
		R'000	R'000	R'000	R'000	
<b>Schedule 5 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 407	441	441	441	-	
<b>Arts and Culture (Vote 12)</b>						
Community Library Services Grant	42 926	3 600	3 600	3 600	2 779	
<b>Education (Vote 13)</b>						
(a) Further Education and Training College Sector Recapitalisation Grant	189 553	57 164	57 164	57 164	33 939	
(b) HIV and Aids (Life Skills Education) Grant	39 099	19 550	19 550	19 550	-	
(c) National School Nutrition Programme Grant	13 848	3 462	3 462	3 462	4 321	
	136 606	34 152	34 152	34 152	29 618	
<b>Health (Vote 14)</b>						
(a) Comprehensive HIV and Aids Grant	438 174	84 823	84 823	84 823	41 128	
(b) Forensic Pathology Services Grant	151 849	41 454	41 454	41 454	19 986	
(c) Hospital Revitalisation Grant	42 003	10 501	10 501	10 501	7 348	
	244 322	32 868	32 868	32 868	13 794	
<b>Housing (Vote 26)</b>						
Integrated Housing and Human Settlement Development Grant	629 210	170 000	170 000	170 000	181 790	
<b>Public Works (Vote 5)</b>						
Devolution of Property Rate Funds Grant	36 000	-	-	-	-	
<b>Sport and Recreation South Africa (Vote 17)</b>						
Mass Sport and Recreation Participation Programme Grant	21 823	6 823	6 823	6 823	5 786	
<b>Sub-Total</b>	<b>1 362 093</b>	<b>322 851</b>	<b>322 851</b>	<b>322 851</b>	<b>265 422</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Comprehensive Agricultural Support Programme Grant	53 019	13 255	13 255	13 255	1.	
<b>Health (Vote 14)</b>						
(a) Health Professions Training and Development Grant	126 556	31 640	16 656	16 656	1.	
(b) National Tertiary Services Grant	59 935	14 984	-	-	1.	
	66 621	16 656	16 656	16 656	1.	
<b>National Treasury (Vote 7)</b>						
Infrastructure Grant to Provinces	572 244	143 061	143 061	143 061	1.	
<b>Sub-Total</b>	<b>751 819</b>	<b>187 956</b>	<b>172 972</b>	<b>172 972</b>		
<b>Total</b>	<b>2 113 912</b>	<b>510 807</b>	<b>495 823</b>	<b>495 823</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.