

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2008  
MPUMALANGA PROVINCE

Details	2008/09								Year to Date				2007/08				Q2 of 2007/08 to Q2 of 2008/09 % Growth
	Annual Budget				Second Quarter				Second Quarter				Second 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	
<b>Receipts</b>																	
Transfers from National Revenue Fund				18 549 868								9 332 684				3 809 318	24.1%
- Equitable share of revenue				16 435 956				4 108 989				8 217 978				3 393 630	21.1%
- Conditional grants				2 113 912				618 883				1 114 706				415 688	48.9%
Provincial own receipts				359 727				140 565				240 707				132 255	6.3%
<b>Total receipts</b>				18 909 595				4 868 438				9 573 391				3 941 573	23.5%
<b>Payments by provincial departments</b>																	
Education	8 158 360	398 379	377 493	8 934 232	2 321 773	103 584	126 697	2 552 054	4 288 564	273 533	228 916	4 791 013	1 807 203	127 004	70 525	2 004 732	27.3%
Health	3 626 737	96 881	518 155	4 241 773	1 090 537	21 539	90 245	1 202 321	1 988 088	31 962	154 189	2 174 239	823 295	26 862	63 940	914 097	31.5%
Social Services	346 092	245 364	70 876	662 332	106 927	56 624	10 695	174 246	172 588	139 079	13 350	325 017	59 809	73 226	3 148	136 183	27.9%
Office Of The Premier	172 624	8 102	2 039	182 765	52 971	1 971	1 961	56 903	89 835	4 022	4 823	98 680	29 825	3 654	380	33 859	68.1%
Provincial Legislature	86 943	9 080	1 200	97 223	26 004	3 246	3 548	32 798	43 448	5 516	4 286	53 250	17 950	1 897	1 062	20 909	56.9%
Finance	197 030	-	4 032	201 062	52 708	-	1 021	53 729	91 727	-	1 443	93 170	41 006	68	271	41 345	30.0%
1. Local Government	187 720	3 000	54 509	245 229	93 770	2 452	13 181	109 403	140 600	2 919	17 598	161 117	45 781	157 820	2 991	206 592	-47.0%
Agriculture And Land Administration	497 345	219 791	24 440	741 576	135 550	23 854	9 744	169 148	230 988	44 900	10 521	286 409	104 256	34 078	2 450	140 784	20.1%
Economic Development And Planning	170 657	269 372	2 625	442 654	32 183	81 380	702	114 265	52 809	140 348	757	193 914	22 073	60 254	441	82 768	38.1%
Public Works	376 828	36 026	16 718	429 572	119 046	249	3 272	122 567	201 406	513	4 327	206 246	87 287	539	10 753	98 579	24.3%
Safety And Security	66 532	-	1 600	68 132	16 532	-	547	17 079	30 181	222	1 130	31 533	11 051	-	342	11 393	49.9%
Roads And Transport	800 506	4 356	742 454	1 547 316	239 107	1 593	178 505	419 205	424 701	2 325	394 220	821 246	175 088	3 702	138 635	317 425	32.1%
Culture, Sport And Recreation	158 895	10 214	39 824	208 933	58 396	3 553	14 475	76 424	105 729	7 424	16 606	129 759	27 982	4 399	2 555	34 936	118.8%
1. Housing	78 971	646 210	11 640	736 820	16 210	210 304	3 509	230 023	32 758	396 035	6 665	435 458	-	-	-	-	-
<b>Total payments</b>	14 925 240	1 946 775	1 867 605	18 739 619	4 361 714	510 349	458 102	5 330 165	7 893 422	1 048 798	858 831	9 801 051	3 252 606	493 503	297 493	4 043 602	31.8%

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1. Vote 04: Local Government and Vote 14: Housing were combined under the Local Government and Housing Vote during the first quarter of the 2008/09 financial year. These votes have subsequently been restructured resulting in new portfolios through the departmental process.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
2nd QUARTER ENDED 30 SEPTEMBER 2008  
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	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	1 983	1 983	1 983	3 607
<b>Arts and Culture (Vote 12)</b>					
Community Library Services Grant	42 926	18 175	35 179	35 179	9 013
<b>Education (Vote 13)</b>					
(a) Further Education and Training College Sector Recapitalisation Grant	189 553	114 327	114 327	114 327	121 833
(b) HIV and Aids (Life Skills Education) Grant	39 099	39 099	39 099	39 099	39 099
(c) National School Nutrition Programme Grant	13 848	6 924	6 924	6 924	7 932
	136 606	68 304	68 304	68 304	74 802
<b>Health (Vote 14)</b>					
(a) Comprehensive HIV and Aids Grant	438 174	206 530	206 530	206 530	124 623
(b) Forensic Pathology Services Grant	151 849	76 341	76 341	76 341	69 108
(c) Hospital Revitalisation Grant	42 003	21 002	21 002	21 002	21 401
	244 322	109 187	109 187	109 187	34 114
<b>Housing (Vote 26)</b>					
Integrated Housing and Human Settlement Development Grant	629 210	318 000	346 000	346 000	387 520
<b>Public Works (Vote 5)</b>					
Devolution of Property Rate Funds Grant	36 000	18 000	9 000	9 000	-
<b>Sport and Recreation South Africa (Vote 17)</b>					
Mass Sport and Recreation Participation Programme Grant	21 823	17 823	17 823	17 823	12 312
<b>Sub-Total</b>	<b>1 362 093</b>	<b>694 838</b>	<b>730 842</b>	<b>730 842</b>	<b>658 908</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture (Vote 23)</b>					
Comprehensive Agricultural Support Programme Grant	53 019	34 462	34 462	34 462	1.
<b>Health (Vote 14)</b>					
(a) Health Professions Training and Development Grant	126 556	63 280	63 280	63 280	1.
(b) National Tertiary Services Grant	59 935	29 968	29 968	29 968	1.
	66 621	33 312	33 312	33 312	1.
<b>National Treasury (Vote 7)</b>					
Infrastructure Grant to Provinces	572 244	286 122	286 122	286 122	1.
<b>Sub-Total</b>	<b>751 819</b>	<b>383 864</b>	<b>383 864</b>	<b>383 864</b>	
<b>Total</b>	<b>2 113 912</b>	<b>1 078 702</b>	<b>1 114 706</b>	<b>1 114 706</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.