

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008
MPUMALANGA PROVINCE

Details	2008/09								Year to Date				2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Adjusted Budget				Third Quarter				Third Quarter				Third 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	
Receipts																	
Transfers from National Revenue Fund				19 270 561				5 157 863				14 490 548				3 773 153	36.7%
- Equitable share of revenue				16 805 990				4 479 023				12 697 001				3 424 474	30.8%
- Conditional grants				2 464 571				678 840				1 793 547				348 679	94.7%
Provincial own receipts				375 377				116 745				376 288				126 898	-8.0%
Total receipts				19 645 938				5 274 608				14 866 836				3 900 052	35.2%
Payments by provincial departments																	
Education	8 512 950	386 386	457 722	9 357 058	2 345 219	73 078	115 366	2 533 663	6 633 783	346 611	344 282	7 324 676	1 906 190	72 541	51 966	2 030 697	24.8%
Health	4 026 691	93 311	535 977	4 655 979	1 013 905	20 039	130 391	1 164 335	3 001 993	52 001	284 580	3 338 574	855 128	43 672	47 381	946 181	23.1%
Social Development	349 026	263 079	46 627	658 732	98 537	58 350	15 136	172 023	271 125	197 429	28 486	497 040	61 806	29 324	5 031	96 161	78.9%
Office Of The Premier	207 136	-	4 640	211 776	49 340	-	406	49 746	143 112	-	5 314	148 426	34 638	1 775	384	36 797	35.2%
Provincial Legislature	107 633	23 705	5 423	136 761	24 468	16 554	725	41 747	67 916	22 070	5 011	94 997	16 832	2 946	7 712	27 490	51.9%
Finance	387 573	48 000	4 272	439 845	50 341	30	1 413	51 784	142 068	30	2 856	144 954	35 714	-	1 076	36 790	40.8%
1. Local Government	259 120	4 600	68 209	331 929	86 703	91	21 216	108 010	227 303	3 010	38 814	269 127	58 031	159 660	3 055	220 746	-51.1%
Agriculture And Land Administration	536 114	124 567	117 132	777 813	158 050	42 065	53 471	253 586	389 038	86 965	63 992	539 995	110 120	66 677	3 941	180 738	40.3%
Economic Development And Planning	136 157	300 372	5 125	441 654	37 226	68 123	1 943	107 292	90 035	208 471	2 700	301 206	26 700	54 902	210	81 812	31.1%
Public Works	423 398	37 826	33 569	494 793	128 045	15 680	6 001	149 726	329 451	16 193	10 328	355 972	88 462	173	3 410	92 045	62.7%
Safety And Security	66 300	232	1 600	68 132	21 590	10	254	21 854	51 771	232	1 384	53 387	12 120	-	594	12 714	71.9%
Roads And Transport	844 251	4 356	854 748	1 703 355	232 070	976	250 267	483 313	656 771	3 301	644 487	1 304 559	197 792	7 733	230 764	436 289	10.8%
Culture, Sport And Recreation	184 635	8 814	46 171	239 620	44 836	330	11 953	57 119	150 565	7 754	28 559	186 878	41 243	808	4 133	46 184	23.7%
1. Housing	88 570	768 669	11 640	868 879	26 818	279 517	1 185	307 520	59 576	675 552	7 850	742 978	-	-	-	-	-
Total payments	16 129 554	2 063 917	2 192 855	20 386 326	4 317 148	574 843	609 727	5 501 718	12 214 507	1 619 619	1 468 643	15 302 769	3 444 776	440 211	359 657	4 244 644	29.6%

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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
3rd QUARTER ENDED 31 DECEMBER 2008
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments ²	Total available 2008/09	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	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	4 407	42 618	47 025	(13 914)	33 111	3 526	3 526	3 526	12 182
(a) Agricultural Disaster Management Grant	-	42 618	42 618	(13 914)	28 704	-	-	-	8 140
(b) Ilima/Letsema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 407	-	4 407	-	4 407	3 526	3 526	3 526	4 042
Arts and Culture (Vote 12)									
Community Library Services Grant	42 926	286	43 212	(286)	42 926	35 179	35 179	35 179	14 716
Education (Vote 13)	189 553	35 916	225 469	-	225 469	151 940	151 940	151 940	159 825
(a) Education Disaster Management Grant	-	5 306	5 306	-	5 306	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	39 099	5	39 104	-	39 104	39 099	39 099	39 099	39 099
(c) HIV and Aids (Life Skills Education) Grant	921	13 848	14 769	-	14 769	10 386	10 386	10 386	11 277
(d) National School Nutrition Programme Grant	136 606	29 684	166 290	-	166 290	102 455	102 455	102 455	109 449
Health (Vote 14)	438 174	103 844	542 018	(53 975)	488 043	326 102	295 410	295 410	229 260
(a) Comprehensive HIV and Aids Grant	151 849	25 570	177 419	-	177 419	127 026	120 633	120 633	115 483
(b) Forensic Pathology Services Grant	42 003	24 299	66 302	-	66 302	54 302	30 003	30 003	44 677
(c) Hospital Revitalisation Grant	244 322	53 975	298 297	(53 975)	244 322	144 774	144 774	144 774	69 100
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	629 210	17 459	646 669	100 000	746 669	618 460	618 460	618 460	660 597
Provincial and Local Government (Vote 29)									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	36 000	-	36 000	-	36 000	27 000	27 000	27 000	18 435
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	21 823	191	22 014	(191)	21 823	17 823	21 323	21 323	19 430
Transport (Vote 33)		4 398	4 398	-	4 398	4 398	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	4 398	4 398	-	4 398	4 398	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 362 093	204 712	1 566 805	31 634	1 598 439	1 184 428	1 152 838	1 152 838	1 114 445
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	53 019	7 533	60 552	-	60 552	47 717	47 717	47 717	-
Health (Vote 14)	126 556	634	127 190	-	127 190	95 077	94 919	94 919	-
(a) Health Professions Training and Development Grant	59 935	-	59 935	-	59 935	44 951	44 951	44 951	-
(b) National Tertiary Services Grant	66 621	634	67 255	-	67 255	50 126	49 968	49 968	-
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	572 244	137 780	710 024	17 814	727 838	498 073	498 073	498 073	-
Sub-Total	751 819	145 947	897 766	17 814	915 580	640 867	640 709	640 709	-
Total	2 113 912	350 659	2 464 571	49 448	2 514 019	1 825 295	1 793 547	1 793 547	-

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.

2. Negative amounts reflect funds yet to be appropriated at a provincial level.