

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2009
MPUMALANGA PROVINCE

Details	2008/09								Unaudited Year to Date				2007/08				Q4 of 2007/08 to Q4 of 2008/09 % Growth
	Adjusted Budget ²				Fourth Quarter				Fourth Quarter				Fourth 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				19 320 561				4 662 100				19 152 648				3 902 759	19.5%
- Equitable share of revenue				16 805 990				4 108 989				16 805 990				3 486 163	17.9%
- Conditional grants				2 514 571 ²				553 111				2 346 658				416 596	32.8%
Provincial own receipts				375 377				172 875				549 453				93 277	85.3%
Total receipts				19 695 938				4 834 976				19 702 101				3 996 036	21.0%
Payments by provincial departments																	
Education	8 512 950	386 386	457 722	9 357 058	1 970 645	20 014	45 739	2 036 398	8 604 428	366 625	390 021	9 361 074	1 908 619	48 658	94 749	2 052 026	-0.8%
Health	4 026 691	93 311	535 977	4 655 979	990 831	36 687	101 698	1 129 216	3 992 824	88 688	386 278	4 467 790	1 023 520	34 587	79 425	1 137 532	-0.7%
Social Development	349 026	263 079	46 627	658 732	90 503	55 637	14 405	160 545	361 628	253 066	42 891	657 585	72 459	54 155	18 812	145 426	10.4%
Office Of The Premier	207 136	-	4 640	211 776	49 987	1 283	492	51 762	193 099	1 283	5 806	200 188	63 348	2 587	4 260	70 195	-26.3%
Provincial Legislature	107 633	23 705	5 423	136 761	28 714	1 635	148	30 497	96 630	23 705	5 159	125 494	20 506	34	2 160	22 700	34.3%
Finance	387 573	48 000	4 272	439 845	163 331	48 013	1 149	212 493	305 399	48 043	4 005	357 447	31 424	-	919	32 343	557.0%
1. Local Government	259 120	4 600	68 209	331 929	48 166	1 668	8 786	58 620	275 469	4 678	47 600	327 747	73 541	275 890	6 460	355 891	-83.5%
Agriculture And Land Administration	536 114	124 567	117 132	777 813	153 035	44 638	33 931	231 604	542 073	131 603	97 923	771 599	114 381	60 178	8 906	183 465	26.2%
Economic Development And Planning	136 157	300 372	5 125	441 654	38 146	90 249	514	128 909	128 181	298 720	3 214	430 115	34 793	52 334	1 288	88 415	45.8%
Public Works	423 398	37 826	33 569	494 793	97 543	13 657	6 201	117 401	426 994	29 850	16 529	473 373	94 726	554	9 959	105 239	11.6%
Safety And Security	66 300	232	1 600	68 132	14 472	-	103	14 575	66 243	232	1 487	67 962	10 879	37	22	10 938	33.3%
Roads And Transport	844 251	4 356	854 748	1 703 355	221 430	597	176 691	398 718	878 201	3 898	821 178	1 703 277	225 590	2 069	272 394	500 053	-20.3%
Culture, Sport And Recreation	184 635	8 814	46 171	239 620	33 939	206	7 265	41 410	184 504	7 960	35 824	228 288	50 451	1 912	10 247	62 610	-33.9%
1. Housing	88 570	818 669	11 640	918 879 ²	22 319	143 177	3 851	169 347	81 895	818 729	11 701	912 325	-	-	-	-	-
Total payments	16 129 554	2 113 917	2 192 855	20 436 326	3 923 061	457 461	400 973	4 781 495	16 137 568	2 077 080	1 869 616	20 084 264	3 724 237	532 995	509 601	4 766 833	0.3%

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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.
2. Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No. 31872 dated 6 February 2009.
3. A second provincial adjusted estimate was tabled on 25 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2009
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture (Vote 23)	4 407	42 618	47 025	(13 914)	33 111	47 025	47 025	33 111	21 899
(a) Agricultural Disaster Management Grant	-	42 618	42 618	(13 914)	28 704	42 618	42 618	28 704	17 494
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 407	-	4 407	-	4 407	4 407	4 407	4 407	4 405
Arts and Culture (Vote 12)									
Community Library Services Grant	42 926	286	43 212	(286)	42 926	43 212	43 212	42 926	33 746
Education (Vote 13)	189 553	35 916	225 469	-	225 469	225 469	225 469	225 469	174 304
(a) Education Disaster Management Grant	-	5 306	5 306	-	5 306	5 306	5 306	5 306	-
(b) Further Education and Training College Sector Recapitalisation Grant	39 099	5	39 104	-	39 104	39 104	39 104	39 104	38 961
(c) HIV and Aids (Life Skills Education) Grant	13 848	921	14 769	-	14 769	14 769	14 769	14 769	13 590
(d) National School Nutrition Programme Grant	136 606	29 684	166 290	-	166 290	166 290	166 290	166 290	121 753
Health (Vote 14)	438 174	103 844	542 018	(53 975)	488 043	542 018	388 495	388 495	355 060
(a) Comprehensive HIV and Aids Grant	151 849	25 570	177 419	-	177 419	177 419	177 419	177 419	186 583
(b) Forensic Pathology Services Grant	42 003	24 299	66 302	-	66 302	66 302	66 302	66 302	65 571
(c) Hospital Revitalisation Grant	244 322	53 975	298 297	(53 975)	244 322	298 297	144 774	144 774	102 906
Housing (Vote 26)									
Integrated Housing and Human Settlement Development Grant	629 210	67 459	696 669	100 000	796 669	696 669	696 670	696 670	796 669
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	36 000	-	36 000	-	36 000	36 000	36 000	36 000	36 000
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	21 823	191	22 014	(191)	21 823	22 014	22 014	21 823	20 324
Transport (Vote 33)									
Overload Control Grant	-	4 398	4 398	-	4 398	4 398	4 398	4 398	-
Sub-Total	1 362 093	254 712	1 616 805	31 634	1 648 439	1 616 805	1 463 283	1 448 892	1 438 002
Schedule 4 Grants									
Agriculture (Vote 23)									
Comprehensive Agricultural Support Programme Grant	53 019	7 533	60 552	-	60 552	60 552	60 552	60 552	1.
Health (Vote 14)	126 556	634	127 190	-	127 190	127 190	127 190	127 190	1.
(a) Health Professions Training and Development Grant	59 935	-	59 935	-	59 935	59 935	59 935	59 935	1.
(b) National Tertiary Services Grant	66 621	634	67 255	-	67 255	67 255	67 255	67 255	1.
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	572 244	137 780	710 024	17 814	727 838	710 024	710 024	710 024	1.
Sub-Total	751 819	145 947	897 766	17 814	915 580	897 766	897 766	897 766	
Total	2 113 912	400 659	2 514 571	49 448	2 564 019	2 514 571	2 361 049	2 346 658	

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.