

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009**  
**MPUMALANGA PROVINCE**

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget <sup>1</sup>				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				22 106 551				5 681 582				4 604 812	23.4%
- Equitable share of revenue				19 005 445				4 808 378				4 108 989	17.0%
- Conditional grants				3 101 106				873 204				495 823	76.1%
Provincial own receipts				480 216				115 658				75 707	52.8%
<b>Total receipts</b>				<b>22 586 767</b>				<b>5 797 240</b>				<b>4 680 519</b>	<b>23.9%</b>
<b>Payments by provincial departments</b>													
Education	9 193 562	464 577	415 060	10 073 199	2 285 688	282 829	72 488	2 641 005	1 966 791	169 949	102 219	2 238 959	18.0%
Health	4 668 962	116 960	643 530	5 429 452	1 309 513	34 402	170 701	1 514 616	897 549	10 428	63 944	971 921	55.8%
Social Development	408 986	295 574	87 783	792 343	90 061	44 094	7 740	141 895	64 848	70 595	6 239	141 682	0.2%
Office Of The Premier	193 272	-	3 417	196 689	46 294	374	121	46 789	36 864	2 051	2 862	41 777	12.0%
Mpumalanga Provincial Legislature	132 244	12 694	13 900	158 838	23 392	3 171	8	26 571	17 444	2 270	738	20 452	29.9%
Finance	232 397	-	4 000	236 397	47 349	-	141	47 490	39 019	-	422	39 441	20.4%
Local Government	317 875	5 900	91 000	414 775	50 718	4 971	16 459	72 148	63 378	186 199	7 572	257 149	-71.9%
Agriculture And Land Administration	530 058	111 200	158 377	799 635	167 461	14 936	18 654	201 051	95 438	21 046	777	117 261	71.5%
Economic Development And Planning	182 206	305 937	2 300	490 443	32 587	101 661	315	134 563	20 626	58 968	55	79 649	68.9%
Public Works	420 781	47 394	8 724	476 899	117 868	5 448	6 830	130 146	82 360	264	1 055	83 679	55.5%
Safety And Security	87 521	-	2 894	90 415	21 412	21	675	22 108	13 649	222	583	14 454	53.0%
Roads And Transport	1 479 127	4 815	655 004	2 138 946	292 826	1 046	163 933	457 805	185 594	732	215 715	402 041	13.9%
Culture, Sport And Recreation	225 442	9 080	44 174	278 696	35 749	1 822	6 638	44 209	47 333	3 871	2 131	53 335	-17.1%
Housing	140 160	813 297	15 270	968 727	23 125	216 840	752	240 717	-	-	-	-	-
<b>Total payments</b>	<b>18 212 593</b>	<b>2 187 428</b>	<b>2 145 433</b>	<b>22 545 454</b>	<b>4 544 043</b>	<b>711 615</b>	<b>465 455</b>	<b>5 721 113</b>	<b>3 530 893</b>	<b>526 595</b>	<b>404 312</b>	<b>4 461 800</b>	<b>28.2%</b>

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- Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 25 February 2009.
- 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

1st QUARTER ENDED 30 JUNE 2009

MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)		
		R'000	R'000	R'000	R'000	
<b>Schedule 5 Grants</b>						
<b>Agriculture (Vote 23)</b>	<b>14 627</b>	<b>7 963</b>	<b>7 963</b>	<b>7 963</b>		<b>5 985</b>
(a) Agricultural Disaster Management Grant	5 000	2 500	2 500	2 500		5 907
(b) Ilima/Letsema Projects Grant	5 000	5 000	5 000	5 000		29
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 627	463	463	463		49
<b>Arts and Culture (Vote 12)</b>						
Community Library Services Grant	55 956	4 375	4 375	4 375		3 202
<b>Education (Vote 13)</b>	<b>244 160</b>	<b>58 940</b>	<b>58 940</b>	<b>58 940</b>		<b>24 553</b>
(a) HIV and Aids (Life Skills Education) Grant	14 626	3 657	3 657	3 657		2 162
(b) National School Nutrition Programme Grant	229 534	55 283	55 283	55 283		22 391
<b>Health (Vote 14)</b>	<b>548 900</b>	<b>157 495</b>	<b>157 495</b>	<b>157 495</b>		<b>121 456</b>
(a) Comprehensive HIV and Aids Grant	200 226	57 801	57 801	57 801		47 295
(b) Forensic Pathology Services Grant	44 233	10 899	10 899	10 899		10 151
(c) Health Disaster Response (Cholera) Grant	-	-	-	-		-
(d) Hospital Revitalisation Grant	304 441	88 795	88 795	88 795		64 010
<b>Housing (Vote 26)</b>	<b>795 447</b>	<b>235 484</b>	<b>235 484</b>	<b>235 484</b>		<b>131 260</b>
(a) Housing Disaster Relief Grant	-	-	-	-		-
(b) Integrated Housing and Human Settlement Development Grant	795 447	235 484	235 484	235 484		131 260
<b>Public Works (Vote 5)</b>						
Devolution of Property Rate Funds Grant	40 340	10 000	10 085	10 085		2 512
<b>Sport and Recreation South Africa (Vote 17)</b>						
Mass Sport and Recreation Participation Programme Grant	29 870	6 179	6 179	6 179		548
<b>Transport (Vote 33)</b>						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-		-
(b) Overload Control Grant	-	-	-	-		-
(c) Sani Pass Roads Grant	-	-	-	-		-
<b>Sub-Total</b>	<b>1 729 300</b>	<b>480 436</b>	<b>480 521</b>	<b>480 521</b>		<b>289 516</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Comprehensive Agricultural Support Programme Grant	70 892	14 179	14 179	14 179		1.
<b>Health (Vote 14)</b>	<b>153 249</b>	<b>38 312</b>	<b>38 312</b>	<b>38 312</b>		
(a) Health Professions Training and Development Grant	71 839	17 958	17 958	17 958		1.
(b) National Tertiary Services Grant	81 410	20 354	20 354	20 354		1.
<b>National Treasury (Vote 7)</b>						
Infrastructure Grant to Provinces	771 968	205 492	205 492	205 492		1.
<b>Transport (Vote 33)</b>						
Public Transport Operations Grant	370 650	134 700	134 700	134 700		1.
<b>Sub-Total</b>	<b>1 366 759</b>	<b>392 683</b>	<b>392 683</b>	<b>392 683</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 5)</b>						
Expanded Public Works Programme Incentive Grant	5 047	-	-	-		2.
<b>Sub-Total</b>	<b>5 047</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>3 101 106</b>	<b>873 119</b>	<b>873 204</b>	<b>873 204</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.

2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).