

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2009
MPUMALANGA PROVINCE

Details	2009/10													2009/10			
	Adjusted Budget				Third Quarter				Year to Date				Year to Date as a % share of Adjusted Budget				
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %	
Receipts																	
Transfers from National Revenue Fund				23 086 104				5 974 230				17 223 517				74.6%	
- Equitable share of revenue				19 718 504				5 124 491				14 722 241				74.7%	
- Conditional grants				3 367 600				849 739				2 501 276				74.3%	
Provincial own receipts				490 314				115 138				371 977				75.9%	
Total receipts				23 576 418				6 089 368				17 595 494				74.6%	
Payments by provincial departments																	
Education	9 638 169	634 096	411 528	10 683 793	2 656 669	74 435	115 500	2 846 604	7 242 411	531 383	261 140	8 034 934	75.1%	83.8%	63.5%	75.2%	
Health	5 063 343	126 082	858 289	6 047 714	1 291 197	24 436	167 892	1 483 525	3 766 810	73 451	550 643	4 390 904	74.4%	58.3%	64.2%	72.6%	
Social Development	423 170	264 791	80 382	768 343	122 391	67 114	22 536	212 041	298 239	169 145	40 848	508 232	70.5%	63.9%	50.8%	66.1%	
Office Of The Premier	175 674	83	3 262	179 019	49 075	226	1 130	50 431	141 084	309	2 424	143 817	80.3%	372.3%	74.3%	80.3%	
Provincial Legislature	137 681	12 694	21 407	171 782	28 311	2 655	1 770	32 736	82 760	9 613	5 462	97 835	60.1%	75.7%	25.5%	57.0%	
Finance	217 397	-	4 000	221 397	42 614	-	676	43 290	145 034	-	1 364	146 398	66.7%	-	34.1%	66.1%	
Co-operative Governance And Traditional Affairs	315 988	16 400	90 668	423 056	75 112	4 918	26 303	106 333	200 380	11 593	84 829	296 802	63.4%	70.7%	93.6%	70.2%	
Agriculture, Rural Dev. And Land Administration	673 505	159 744	35 391	868 640	202 318	50 250	(17 682)	234 886	521 637	96 431	10 313	628 381	77.5%	60.4%	29.1%	72.3%	
Economic Development, Environment And Tourism	181 388	337 589	2 800	521 777	88 468	88 809	1 496	178 773	162 869	274 168	2 890	439 927	89.8%	81.2%	103.2%	84.3%	
Safety, Security And Liaison	87 421	100	2 894	90 415	26 358	-	812	27 170	67 711	42	2 107	69 860	77.5%	42.0%	72.8%	77.3%	
Public Works, Roads And Transport	1 511 102	442 771	673 738	2 627 611	173 498	320 398	170 651	664 547	1 073 540	331 709	475 117	1 880 366	71.0%	74.9%	70.5%	71.6%	
Culture, Sport And Recreation	192 711	9 080	81 387	283 178	68 782	1 723	12 406	82 911	152 596	7 195	37 660	197 451	79.2%	79.2%	46.3%	69.7%	
Human Settlements	139 682	813 297	16 340	969 319	37 879	185 197	788	223 864	95 475	597 635	3 616	696 726	68.4%	73.5%	22.1%	71.9%	
Total payments	18 757 231	2 816 727	2 282 086	23 856 044	4 862 672	820 161	504 278	6 187 111	13 950 546	2 102 674	1 478 413	17 531 633	74.4%	74.6%	64.8%	73.5%	

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
3rd QUARTER ENDED 31 DECEMBER 2009
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazette of 10 December 2009	Total National allocation 2009/10	Provincial roll-overs/ other provincial adjustments	Total available 2009/10	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	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, Forestry and Fisheries (Vote 35)	14 627	-	14 627	24 462	39 089	13 701	13 701	13 701	30 530
(a) Agricultural Disaster Management Grant	5 000	-	5 000	24 462	29 462	5 000	5 000	5 000	25 030
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	1 925
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 627	-	4 627	-	4 627	3 701	3 701	3 701	3 575
Arts and Culture (Vote 12)									
Community Library Services Grant	55 956	-	55 956	9 466	65 422	44 271	44 271	44 271	37 482
Education (Vote 13)	244 160	-	244 160	23 305	267 465	185 222	185 222	185 222	190 285
(a) HIV and Aids (Life Skills Education) Grant	14 626	-	14 626	356	14 982	10 970	10 970	10 970	8 115
(b) National School Nutrition Programme Grant	229 534	-	229 534	22 949	252 483	174 252	174 252	174 252	182 170
Health (Vote 14)	548 900	254 049	802 949	40 857	843 806	431 719	431 719	431 719	409 116
(a) Comprehensive HIV and Aids Grant	200 226	96 204	296 430	-	296 430	157 482	157 482	157 482	152 676
(b) Forensic Pathology Services Grant	44 233	-	44 233	639	44 872	33 222	33 222	33 222	34 012
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	304 441	153 500	457 941	40 218	498 159	241 015	241 015	241 015	222 428
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	-	-	-	-
Human Settlements (Vote 26)	795 447	-	795 447	-	795 447	675 484	675 484	675 484	583 415
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	795 447	-	795 447	-	795 447	675 484	675 484	675 484	583 415
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	40 340	12 445	52 785	7 552	60 337	52 785	52 785	52 785	39 358
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	29 870	-	29 870	-	29 870	15 679	15 679	15 679	20 522
Transport (Vote 33)	-	-	-	3 659	3 659	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	3 659	3 659	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 729 300	266 494	1 995 794	109 301	2 105 095	1 418 861	1 418 861	1 418 861	1 310 708
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	70 892	-	70 892	-	70 892	63 803	63 803	63 803	1
Health (Vote 14)	153 249	-	153 249	-	153 249	114 936	114 936	114 936	1
(a) Health Professions Training and Development Grant	71 839	-	71 839	-	71 839	53 878	53 878	53 878	1
(b) National Tertiary Services Grant	81 410	-	81 410	-	81 410	61 058	61 058	61 058	1
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	771 968	-	771 968	25 428	797 396	591 476	591 476	591 476	1
Transport (Vote 33)									
Public Transport Operations Grant	370 650	-	370 650	-	370 650	312 200	312 200	312 200	1
Sub-Total	1 366 759	-	1 366 759	25 428	1 392 187	1 082 415	1 082 415	1 082 415	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	5 047	-	5 047	-	5 047	-	-	-	2
Sub-Total	5 047	-	5 047	-	5 047	-	-	-	
Total	3 101 106	266 494	3 367 600	134 729	3 502 329	2 501 276	2 501 276	2 501 276	

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).