

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010
MPUMALANGA PROVINCE

Details	2009/10								2009/10							
	Adjusted Budget				Fourth Quarter				Unaudited Year to Date				Unaudited 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				5 704 040				22 927 557				99.3%
- Equitable share of revenue				19 718 504				4 996 263				19 718 504				100.0%
- Conditional grants				3 367 600				707 777				3 209 053				95.3%
Provincial own receipts				490 314				128 739				500 739				102.1%
Total receipts				23 576 418				5 832 779				23 428 296				99.4%
Payments by provincial departments																
Education	9 638 169	634 096	411 528	10 683 793	2 715 076	93 707	96 368	2 905 151	9 957 487	625 090	357 508	10 940 085	103.3%	98.6%	86.9%	102.4%
Health	5 063 343	126 082	858 289	6 047 714	1 785 328	34 904	(441 411)	1 378 821	5 552 136	108 357	109 233	5 769 726	109.7%	85.9%	12.7%	95.4%
Social Development	423 170	264 791	80 382	768 343	127 802	95 841	16 773	240 416	426 041	264 986	57 621	748 648	100.7%	100.1%	71.7%	97.4%
Office Of The Premier	175 674	83	3 262	179 019	30 465	(85)	2 704	33 084	171 549	224	5 128	176 901	97.7%	269.9%	157.2%	98.8%
Provincial Legislature	137 681	12 694	21 407	171 782	34 991	2 655	1 027	38 673	117 751	12 268	6 489	136 508	85.5%	96.6%	30.3%	79.5%
Finance	217 397	-	4 000	221 397	57 374	142	748	58 264	202 408	142	2 112	204 662	93.1%	-	52.8%	92.4%
Co-operative Governance And Traditional Affairs	315 988	16 400	90 668	423 056	72 737	3 560	44 649	120 946	273 117	15 153	129 478	417 748	86.4%	92.4%	142.8%	98.7%
Agriculture, Rural Dev. And Land Administration	673 505	159 744	35 391	868 640	156 482	69 926	17 387	243 795	678 119	166 357	27 700	872 176	100.7%	104.1%	78.3%	100.4%
Economic Development, Environment And Tourism	181 388	337 589	2 800	521 777	35 653	47 344	29	83 026	198 522	321 512	2 919	522 953	109.4%	95.2%	104.3%	100.2%
Safety, Security And Liaison	87 421	100	2 894	90 415	19 795	112	140	20 047	87 506	154	2 247	89 907	100.1%	154.0%	77.6%	99.4%
Public Works, Roads And Transport	1 511 102	442 771	673 738	2 627 611	422 037	100 077	224 238	746 352	1 495 577	431 785	699 354	2 626 716	99.0%	97.5%	103.8%	100.0%
Culture, Sport And Recreation	192 711	9 080	81 387	283 178	40 878	1 769	31 058	73 705	193 474	8 964	68 718	271 156	100.4%	98.7%	84.4%	95.8%
Human Settlements	139 682	813 297	16 340	969 319	35 930	180 682	4 992	221 604	131 405	778 317	8 608	918 330	94.1%	95.7%	52.7%	94.7%
Total payments	18 757 231	2 816 727	2 282 086	23 856 044	5 534 548	630 634	(1 298)	6 163 884	19 485 092	2 733 309	1 477 115	23 695 516	103.9%	97.0%	64.7%	99.3%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	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)	Unaudited 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	14 627	14 627	14 627	39 999
(a) Agricultural Disaster Management Grant	5 000	-	5 000	24 462	29 462	5 000	5 000	5 000	30 172
(b) Ilima/Letsema Projects Grant	5 000	-	5 000	-	5 000	5 000	5 000	5 000	5 184
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 627	-	4 627	-	4 627	4 627	4 627	4 627	4 643
Arts and Culture (Vote 12)									
Community Library Services Grant	55 956	-	55 956	9 466	65 422	55 956	55 956	55 956	57 154
Education (Vote 13)	244 160	-	244 160	23 305	267 465	244 160	244 160	244 160	244 450
(a) HIV and Aids (Life Skills Education) Grant	14 626	-	14 626	356	14 982	14 626	14 626	14 626	13 191
(b) National School Nutrition Programme Grant	229 534	-	229 534	22 949	252 483	229 534	229 534	229 534	231 259
Health (Vote 14)	548 900	254 049	802 949	40 857	843 806	802 949	649 449	649 449	570 866
(a) Comprehensive HIV and Aids Grant	200 226	96 204	296 430	-	296 430	296 430	296 430	296 430	236 497
(b) Forensic Pathology Services Grant	44 233	-	44 233	639	44 872	44 233	44 233	44 233	44 667
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	304 441	153 500	457 941	40 218	498 159	457 941	304 441	304 441	289 702
(e) 2010 World Cup Health Preparation Strategy Grant	-	4 345	4 345	-	4 345	4 345	4 345	4 345	-
Human Settlements (Vote 26)	795 447	-	795 447	-	795 447	795 447	795 447	795 447	760 277
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	795 447	-	795 447	-	795 447	795 447	795 447	795 447	760 277
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	51 761
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	29 870	-	29 870	-	29 870	29 870	29 870	29 870	31 705
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	3 659	3 659	-	-	-	3 591
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	3 659	3 659	-	-	-	3 591
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 729 300	266 494	1 995 794	109 301	2 105 095	1 995 794	1 842 294	1 842 294	1 759 803
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	70 892	-	70 892	-	70 892	70 892	70 892	70 892	1.
Health (Vote 14)	153 249	-	153 249	-	153 249	153 249	153 249	153 249	1.
(a) Health Professions Training and Development Grant	71 839	-	71 839	-	71 839	71 839	71 839	71 839	1.
(b) National Tertiary Services Grant	81 410	-	81 410	-	81 410	81 410	81 410	81 410	1.
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	771 968	-	771 968	25 428	797 396	771 968	771 968	771 968	1.
Transport (Vote 33)									
Public Transport Operations Grant	370 650	-	370 650	-	370 650	370 650	370 650	370 650	1.
Sub-Total	1 366 759	-	1 366 759	25 428	1 392 187	1 366 759	1 366 759	1 366 759	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	5 047	-	5 047	-	5 047	5 047	-	-	2.
Sub-Total	5 047	-	5 047	-	5 047	5 047	-	-	
Total	3 101 106	266 494	3 367 600	134 729	3 502 329	3 367 600	3 209 053	3 209 053	

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).