

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2004
MPUMALANGA PROVINCE

MPUMALANGA PROVINCE										
Details	2003/04									# Q4 of 2002/03 to Q4 of 2003/04 % Growth
	Revised Budget 2003/04			Fourth Quarter #			Unaudited Year to Date			
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	
Revenue										
Transfer from National Revenue Fund			11 325 762			2 935 351			11 325 762	13,2%
- Equitable share of Revenue			10 387 951			2 655 935			10 387 951	15,5%
- Conditional Grants			937 811			279 416			937 811	-4,4%
Own Revenue			281 673			94 688			323 905	-33,5%
Total Revenue			11 607 435			3 030 039			11 649 667	10,8%
Expenditure per department										
Office of the Premier	110 106	3 796	113 902	30 455	549	31 004	111 540	2 854	114 394	-6,0%
Finance and Economic Affairs	295 742	93 758	389 500	(28 692)	105 365	76 673	260 760	105 741	366 501	-27,8%
Local Government, Traffic and Safety Control	127 950	83 326	211 276	29 095	24 413	53 508	146 193	59 056	205 249	-28,8%
Agriculture, Conservation and Environment	390 896	10 509	401 405	100 014	8 086	108 100	379 427	12 624	392 051	3,6%
Education	4 284 828	260 006	4 544 834	1 034 869	66 957	1 101 826	4 236 899	236 618	4 473 517	15,7%
Public Works, Roads and Transport	518 600	316 867	835 467	167 017	65 192	232 209	521 591	249 376	770 967	14,5%
Safety and Security	29 539	1 319	30 858	8 188	-	8 188	27 744	1 556	29 300	-19,3%
Social Services, Population and Development	2 631 090	7 571	2 638 661	727 829	2 286	730 115	2 684 205	6 951	2 691 156	31,7%
Health	1 968 922	183 274	2 152 196	632 773	49 318	682 091	1 894 555	112 634	2 007 189	30,1%
Housing and Land Administration	64 887	339 353	404 240	19 041	50 725	69 766	63 244	317 808	381 052	-51,9%
Provincial Legislature	56 280	480	56 760	15 694	-	15 694	56 285	456	56 741	15,2%
Sport, Recreation, Arts and Culture	57 148	6 987	64 135	20 655	412	21 067	60 070	1 204	61 274	4,1%
Total Expenditure	10 535 988	1 307 246	11 843 234	2 756 938	373 303	3 130 241	10 442 513	1 106 878	11 549 391	14,2%

Information submitted by: Mr RS Tshukudu Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4245

¹⁾ Includes the Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant which were transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE
1 APRIL 2003 TO 31 MARCH 2004
MPUMALANGA PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture	3 500	10 000	13 500	13 500	13 500	5 150
Land Care Grant	3 500	-	3 500	3 500	3 500	5 150
Agricultural Disaster Management	-	10 000	10 000	10 000	10 000	-
Education	32 330	-	32 330	32 330	32 330	26 232
Early Childhood Development	6 424	-	6 424	6 424	6 424	5 600
Financial Management and Quality Enhancement	17 112	-	17 112	17 112	17 112	12 459
HIV/Aids (Lifeskills Education)	8 794	-	8 794	8 794	8 794	8 173
Health	168 079	6 000	174 079	174 079	174 079	133 381
HIV/Aids	26 287	-	26 287	26 287	26 287	22 728
Hospital Management and Quality Improvement	13 337	-	13 337	13 337	13 337	4 642
Hospital Revitalisation	65 666	-	65 666	65 666	65 666	45 170
Integrated Nutrition Programme	62 789	-	62 789	62 789	62 789	60 841
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	5 000	5 000	5 000	5 000	-
Housing	282 408	-	282 408	282 408	282 408	284 630
Housing Subsidy	275 408	-	275 408	275 408	275 408	275 408
Human Resettlement and Redevelopment	7 000	-	7 000	7 000	7 000	9 222
Provincial and Local Government	18 231	-	18 231	18 231	18 231	13 492
Consolidated Municipal Infrastructure Programme	2 110	-	2 110	2 110	2 110	3 671
Local Government Capacity Building	16 121	-	16 121	16 121	16 121	9 821
Disaster Management	-	-	-	-	-	-
Social Development	115 832	10 679	126 511	126 511	126 511	126 845
Child Support Grant	78 360	10 679	89 039	89 039	89 039	94 417
Food Security	27 651	-	27 651	27 651	27 651	23 389
HIV/Aids (Home Based Care)	9 821	-	9 821	9 821	9 821	9 039
Sub-Total	620 380	26 679	647 059	647 059	647 059	589 730
Health	74 686	-	74 686	74 686	74 686	
Health Professions Training and Development	34 421	-	34 421	34 421	34 421	
National Tertiary Services	40 265	-	40 265	40 265	40 265	
National Treasury	216 066	-	216 066	216 066	216 066	
Flood Rehabilitation	36 000	-	36 000	36 000	36 000	
Provincial Infrastructure	180 066	-	180 066	180 066	180 066	
Sub-Total	290 752	-	290 752	290 752	290 752	
Total	911 132	26 679	937 811	937 811	937 811	

1) The Agricultural Disaster Management Grant and Malaria and Cholera Prevention Grant were transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

2) 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.