

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2006

MPUMALANGA PROVINCE

Details	2006/07								2005/06				# Q1 of 2005/06 to Q1 of 2006/07 % Growth ¹
	Annual Budget				First Quarter #				First 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	
Receipts													
Transfers from National Revenue Fund				12 435 163				3 405 635				3 051 138	11,6%
- Equitable share of revenue				11 227 317				3 143 650				2 793 333	12,5%
- Conditional grants				1 207 846				261 985				257 805	1,6%
Provincial own receipts				322 727				86 795				71 750	21,0%
Total receipts				12 757 890				3 492 430				3 122 888	11,8%
Payments by provincial departments													
Education	5 728 354	212 117	277 539	6 218 010	1 264 673	89 127	66 452	1 420 252	1 285 831	88 079	41 226	1 415 136	0,4%
Health	2 601 520	94 005	216 717	2 912 242	671 029	8 739	41 731	721 499	563 947	21 316	28 033	613 296	17,6%
Social Services	263 140	151 354	15 785	430 279	30 657	11 945	11	42 613	56 036	13 840	410	70 286	-39,4%
Office Of The Premier	146 789	197	1 793	148 779	24 554	46	104	24 704	22 730	42	877	23 649	4,5%
Mpumalanga Provincial Legislature	56 594	4 230	51 000	111 824	14 394	1 435	1 256	17 085	13 251	1 514	260	15 025	13,7%
Finance	133 019	88	634	133 741	26 603	35	235	26 873	25 313	21	12	25 346	6,0%
Local Government And Housing	151 767	454 327	19 676	625 770	37 139	70 590	13 351	121 080	28 991	85 002	7 644	121 637	-0,5%
Agriculture And Land Administration	308 964	210 060	112 712	631 736	69 670	17 018	1 665	88 353	72 245	38 740	10 656	121 641	-27,4%
Economic Development And Planning	119 951	80 100	206	200 257	19 477	52 654	263	72 394	12 935	13 670	119	26 724	170,9%
Public Works	281 406	1 716	12 071	295 193	64 431	526	1 728	66 685	65 989	641	2 556	69 186	-3,6%
Safety And Security	41 456	68	200	41 724	8 734	19	72	8 825	9 301	21	-	9 322	-5,3%
Roads And Transport	564 990	3 000	393 831	961 821	117 272	791	74 036	192 099	102 457	642	138 331	241 430	-20,4%
Culture, Sport And Recreation	90 235	1 931	1 438	93 604	22 238	1 032	513	23 783	18 513	251	192	18 956	25,5%
Total payments	10 488 185	1 213 193	1 103 602	12 804 980	2 370 871	253 957	201 417	2 826 245	2 277 539	263 779	230 316	2 771 634	2,0%

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1. The first quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2006

MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 005	401	401	401	-
Education (Vote 15)	127 485	39 872	39 872	39 872	30 920
Further Education and Training College Sector Recapitalisation Grant	32 000	16 000	16 000	16 000	16 000
HIV and Aids (Life Skills Education) Grant	10 936	2 734	2 734	2 734	496
National School Nutrition Programme Grant	84 549	21 138	21 138	21 138	14 424
Health (Vote 16)	201 263	50 316	50 316	50 316	35 880
Comprehensive HIV and Aids Grant	107 479	26 871	26 871	26 871	11 571
Forensic Pathology Services Grant	40 307	10 077	10 077	10 077	3 219
Hospital Revitalisation Grant	53 477	13 368	13 368	13 368	21 090
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	421 002	60 901	60 901	60 901	61 246
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	10 020	3 734	3 734	3 734	351
Sub-Total	763 775	155 224	155 224	155 224	128 397
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	28 355	2 832	2 832	2 832	1.
Health (Vote 16)	99 120	24 780	24 780	24 780	
Health Professions Training and Development Grant	54 363	13 590	13 590	13 590	1.
National Tertiary Services Grant	44 757	11 190	11 190	11 190	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	316 596	79 149	79 149	79 149	1.
Sub-Total	444 071	106 761	106 761	106 761	
Total	1 207 846	261 985	261 985	261 985	

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.