

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2006
MPUMALANGA PROVINCE

Details	2006/07								Year to Date				2005/06				# Q2 of 2005/06 to Q2 of 2006/07 % Growth ^{1.}
	Annual Budget				Second Quarter #				Second Quarter #				Second 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	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				2 918 561				6 324 196				2 651 752	10.1%
- Equitable share of revenue				11 227 317				2 694 555				5 838 205				2 394 285	12.5%
- Conditional grants				1 207 846				224 006				485 991				257 467	-13.0%
Provincial own receipts				322 727				98 405				185 683				131 580	-25.2%
Total receipts				12 757 890				3 016 966				6 509 879				2 783 332	8.4%
Payments by provincial departments																	
Education	5 728 354	212 117	277 539	6 218 010	1 287 878	50 404	76 384	1 414 666	2 552 551	139 531	142 836	2 834 918	1 291 867	45 555	40 380	1 377 802	2.7%
Health	2 601 520	94 005	216 717	2 912 242	678 599	20 190	63 242	762 031	1 349 628	28 929	104 973	1 483 530	564 323	20 564	62 964	647 851	17.6%
Social Services	263 140	151 354	15 785	430 279	41 662	57 415	1 739	100 816	72 319	69 439	1 750	143 508	30 751	35 983	1 602	68 336	47.5%
Office Of The Premier	146 789	197	1 793	148 779	31 547	-	1 436	32 983	56 101	46	1 540	57 687	27 060	42	444	27 546	19.7%
Mpumalanga Provincial Legislature	56 594	4 230	51 000	111 824	16 909	1 527	1 339	19 775	31 303	2 962	2 595	36 860	16 510	116	554	17 180	15.1%
Finance	133 019	88	634	133 741	32 228	1	316	32 545	58 831	36	551	59 418	21 108	21	2 042	23 171	40.5%
Local Government And Housing	151 767	454 327	19 676	625 770	41 278	65 859	9 703	116 840	78 417	136 449	23 054	237 920	31 352	71 916	7 115	110 383	5.8%
Agriculture And Land Administration	308 964	210 060	112 712	631 736	79 357	38 217	4 316	121 890	149 027	55 235	5 981	210 243	76 499	36 192	37 109	149 800	-18.6%
Economic Development And Planning	119 951	80 100	206	200 257	27 184	62 016	324	89 524	46 661	114 670	587	161 918	12 561	24 667	1 535	38 763	131.0%
Public Works	281 406	1 716	12 071	295 193	76 412	350	2 043	78 805	140 843	876	3 771	145 490	78 941	842	13 870	93 653	-15.9%
Safety And Security	41 456	68	200	41 724	9 836	1	345	10 182	18 570	20	417	19 007	9 530	283	298	10 111	0.7%
Roads And Transport	564 990	3 000	393 831	961 821	127 930	2 820	88 941	219 691	245 202	3 610	162 977	411 789	129 341	1 099	164 520	294 960	-25.5%
Culture, Sport And Recreation	90 235	1 931	1 438	93 604	30 115	1 902	4 929	36 946	52 353	2 934	5 442	60 729	17 432	4 236	70	21 738	70.0%
Total payments	10 488 185	1 213 193	1 103 602	12 804 980	2 480 935	300 702	255 057	3 036 694	4 851 806	554 737	456 474	5 863 017	2 307 275	241 516	332 503	2 881 294	5.4%

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1. The second 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
 2nd QUARTER ENDED 30 SEPTEMBER 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	1 803	1 803	1 803	956
Education (Vote 15)	127 485	63 743	63 743	63 743	59 096
Further Education and Training College Sector Recapitalisation Grant	32 000	16 000	16 000	16 000	18 076
HIV and Aids (Life Skills Education) Grant	10 936	5 468	5 468	5 468	5 429
National School Nutrition Programme Grant	84 549	42 275	42 275	42 275	35 591
Health (Vote 16)	201 263	100 632	100 632	100 632	93 448
Comprehensive HIV and Aids Grant	107 479	53 742	53 742	53 742	45 322
Forensic Pathology Services Grant	40 307	20 154	20 154	20 154	8 052
Hospital Revitalisation Grant	53 477	26 736	26 736	26 736	40 074
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	421 002	172 271	172 271	172 271	120 202
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	10 020	6 090	6 090	6 090	2 850
Sub-Total	763 775	344 539	344 539	344 539	276 552
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	28 355	12 743	12 743	12 743	1.
Health (Vote 16)	99 120	49 560	49 560	49 560	
Health Professions Training and Development Grant	54 363	27 180	27 180	27 180	1.
National Tertiary Services Grant	44 757	22 380	22 380	22 380	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	316 596	158 298	79 149	79 149	1.
Sub-Total	444 071	220 601	141 452	141 452	
Total	1 207 846	565 140	485 991	485 991	

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.