

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
MPUMALANGA PROVINCE

Details	2009/10												2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth			
	Annual Budget†				Second Quarter				Year to Date				Second Quarter (Government Gazette, 30 October 2008)							
	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					22 106 551					5 567 705					11 249 287					17.8%
- Equitable share of revenue					19 005 445					4 789 372					9 597 750					16.6%
- Conditional grants					3 101 106					778 333					1 651 537					25.8%
Provincial own receipts					480 216					127 710					256 838					-9.1%
Total receipts					22 586 767					5 695 415					11 506 125					17.0%
Payments by provincial departments																				
Education	9 193 562	464 577	415 060	10 073 199	2 300 054	174 119	73 152	2 547 325	4 585 742	456 948	145 640	5 188 330	2 321 773	103 584	126 697	2 552 054	-0.2%			
Health	4 668 962	116 960	643 530	5 429 452	1 166 098	14 614	212 052	1 392 764	2 475 613	49 015	382 751	2 907 379	1 090 537	21 539	90 245	1 202 321	15.8%			
Social Development	408 986	295 574	87 783	792 343	85 787	57 937	10 572	154 296	175 848	102 031	18 312	296 191	106 927	56 624	10 695	174 246	-11.4%			
Office Of The Premier	193 272	-	3 417	196 689	45 715	(291)	1 173	46 597	92 009	83	1 294	93 386	52 971	1 971	1 961	56 903	-18.1%			
Provincial Legislature	132 244	12 694	13 900	158 838	31 057	3 787	3 684	38 528	54 449	6 958	3 692	65 099	26 004	3 246	3 548	32 798	17.5%			
Finance	232 397	-	4 000	236 397	55 071	-	547	55 618	102 420	-	688	103 108	52 708	-	1 021	53 729	3.5%			
Local Government	317 875	5 900	91 000	414 775	74 550	1 704	42 067	118 321	125 268	6 675	58 526	190 469	93 770	2 452	13 181	109 403	8.2%			
Agriculture And Land Administration	530 058	111 200	158 377	799 635	151 858	31 245	9 341	192 444	319 319	46 181	27 995	393 495	135 550	23 854	9 744	169 148	13.8%			
Economic Development And Planning	182 206	305 937	2 300	490 443	41 685	83 698	1 079	126 462	74 401	185 359	1 394	261 154	32 183	81 380	702	114 265	10.7%			
Public Works	420 781	47 394	8 724	476 899	117 896	3 719	11 558	133 173	235 764	9 167	18 388	263 319	119 046	249	3 272	122 567	8.7%			
Safety And Security	87 521	-	2 894	90 415	20 009	21	620	20 650	41 421	42	1 295	42 758	16 532	-	547	17 079	20.9%			
Roads And Transport	1 479 127	4 815	655 004	2 138 946	371 452	1 098	122 145	494 695	664 278	2 144	286 078	952 500	239 107	1 593	178 505	419 205	18.0%			
Culture, Sport And Recreation	225 442	9 080	44 174	278 696	48 065	3 650	18 616	70 331	83 814	5 472	25 254	114 540	58 396	3 553	14 475	76 424	-8.0%			
Housing	140 160	813 297	15 270	968 727	34 473	195 596	2 076	232 145	57 596	412 438	2 828	472 862	16 210	210 304	3 509	230 023	0.9%			
Total payments	18 212 593	2 187 428	2 145 433	22 545 454	4 543 770	570 897	508 682	5 623 349	9 087 942	1 282 513	974 135	11 344 590	4 361 714	510 349	458 102	5 330 165	5.5%			

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1. Budgeted figures are based on the 2009 estimates of provincial expenditure tabled in the provincial legislature on 25 February 2009, which is in line with the Mpumalanga Appropriation Act, 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
2nd QUARTER ENDED 30 SEPTEMBER 2009
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	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
Schedule 5 Grants					
Agriculture (Vote 23)	14 627	12 082	9 582	9 582	25 271
(a) Agricultural Disaster Management Grant	5 000	5 000	2 500	2 500	23 429
(b) Ilima/Letsema Projects Grant	5 000	5 000	5 000	5 000	218
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 627	2 082	2 082	2 082	1 624
Arts and Culture (Vote 12)					
Community Library Services Grant	55 956	18 496	18 496	18 496	15 869
Education (Vote 13)	244 160	126 284	126 284	126 284	130 089
(a) HIV and Aids (Life Skills Education) Grant	14 626	7 314	7 314	7 314	6 225
(b) National School Nutrition Programme Grant	229 534	118 970	118 970	118 970	123 864
Health (Vote 14)	548 900	286 714	286 714	286 714	281 996
(a) Comprehensive HIV and Aids Grant	200 226	99 684	99 684	99 684	114 601
(b) Forensic Pathology Services Grant	44 233	22 125	22 125	22 125	23 678
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-
(d) Hospital Revitalisation Grant	304 441	164 905	164 905	164 905	143 717
Human Settlements (Vote 26)	795 447	442 984	442 984	442 984	403 513
(a) Housing Disaster Relief Grant	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	795 447	442 984	442 984	442 984	403 513
Public Works (Vote 5)					
Devolution of Property Rate Funds Grant	40 340	30 000	30 000	30 000	16 965
Sport and Recreation South Africa (Vote 17)					
Mass Sport and Recreation Participation Programme Grant	29 870	15 679	15 679	15 679	7 279
Transport (Vote 33)	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-
Sub-Total	1 729 300	932 239	929 739	929 739	880 982
Schedule 4 Grants					
Agriculture (Vote 23)					
Comprehensive Agricultural Support Programme Grant	70 892	38 991	38 991	38 991	1.
Health (Vote 14)	153 249	76 623	76 623	76 623	
(a) Health Professions Training and Development Grant	71 839	35 917	35 917	35 917	1.
(b) National Tertiary Services Grant	81 410	40 706	40 706	40 706	1.
National Treasury (Vote 7)					
Infrastructure Grant to Provinces	771 968	410 984	410 984	410 984	1.
Transport (Vote 33)					
Public Transport Operations Grant	370 650	195 200	195 200	195 200	1.
Sub-Total	1 366 759	721 798	721 798	721 798	
Schedule 8 Grants					
Public Works (Vote 5)					
Expanded Public Works Programme Incentive Grant	5 047	757	-	-	2.
Sub-Total	5 047	757	-	-	
Total	3 101 106	1 654 794	1 651 537	1 651 537	

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).