

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010

MPUMALANGA PROVINCE

Details	2010/11										2010/11										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					25 545 468									12 776 664						50.0%	
- Equitable share of revenue					21 323 198									10 661 600						50.0%	
- Conditional grants					4 222 270									2 115 064						50.1%	
Provincial own receipts					555 117									232 966						42.0%	
Total receipts					26 100 585									13 009 630						49.8%	
Payments by provincial departments																					
Education	10 388 308	684 219	457 725	-	11 530 252	2 458 524	232 796	74 941	-	2 766 261	4 831 558	479 319	158 714	-	5 469 591	46.5%	70.1%	34.7%	-	47.4%	
Health	5 486 776	142 781	791 158	-	6 420 715	1 318 671	12 092	144 509	-	1 475 272	2 669 148	48 533	326 751	49	3 044 481	48.6%	34.0%	41.3%	-	47.4%	
Social Development	467 960	323 446	90 041	-	881 447	114 315	83 322	12 935	-	210 572	219 047	130 946	20 449	-	370 442	46.8%	40.5%	22.7%	-	42.0%	
Office Of The Premier	158 138	-	590	-	158 728	39 401	44	199	-	39 644	75 131	197	501	-	75 829	47.5%	-	84.9%	-	47.8%	
Mpumalanga Provincial Legislature	148 378	16 800	4 477	-	169 655	47 192	4 735	3 891	21	55 839	79 263	8 652	16 876	21	104 812	53.4%	51.5%	376.9%	-	61.8%	
Finance	225 754	1 200	5 819	-	232 773	61 801	184	342	-	62 327	93 692	988	2 132	-	96 812	41.5%	82.3%	36.6%	-	41.6%	
Co-operative Governance And Traditional Affairs	345 811	7 580	50 702	-	404 093	72 794	2 801	1 067	-	76 662	139 855	2 824	16 824	-	159 503	40.4%	37.3%	33.2%	-	39.5%	
Agriculture, Rural Dev. And Land Administration	611 593	102 878	23 465	-	737 936	133 419	24 298	1 866	-	159 583	248 778	34 477	5 480	-	288 735	40.7%	33.5%	23.4%	-	39.1%	
Economic Development, Environment And Tourism	236 434	393 446	13 120	-	643 000	76 135	111 647	1 491	-	189 273	126 839	238 127	2 287	-	367 253	53.6%	60.5%	17.4%	-	57.1%	
Public Works, Roads And Transport	2 218 263	473 083	639 455	-	3 330 801	309 081	115 297	109 424	-	533 802	822 723	217 246	238 140	-	1 278 109	37.1%	45.9%	37.2%	-	38.4%	
Safety, Security And Liaison	108 723	100	2 615	-	111 438	25 823	10	889	-	26 722	47 559	10	1 090	-	48 659	43.7%	10.0%	41.7%	-	43.7%	
Culture, Sport And Recreation	212 056	4 848	65 349	-	282 253	53 136	2 080	25 687	-	80 903	91 699	3 780	33 450	-	128 929	43.2%	78.0%	51.2%	-	45.7%	
Human Settlements	176 031	982 404	39 059	-	1 197 494	35 895	218 919	2 774	-	257 588	69 125	416 027	6 297	-	491 449	39.3%	42.3%	16.1%	-	41.0%	
Total payments	20 784 225	3 132 785	2 183 575	-	26 100 585	4 746 187	808 225	380 015	21	5 934 448	9 514 417	1 581 126	828 991	70	11 924 604	45.8%	50.5%	38.0%	-	45.7%	

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1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 02 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2010
 MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 25)	24 904	12 206	12 206	12 206	509	
(a) Ilima/Letsema Projects Grant	20 000	10 000	10 000	10 000	-	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 904	2 206	2 206	2 206	509	
Arts and Culture (Vote 13)						
Community Library Services Grant	62 733	16 400	16 400	16 400	10 789	
Basic Education (Vote 14)	375 602	192 551	192 551	192 551	138 775	
(a) HIV and Aids (Life Skills Education) Grant	15 392	7 696	7 696	7 696	5 312	
(b) National School Nutrition Programme Grant	354 341	182 801	182 801	182 801	133 463	
(c) Technical Secondary Schools Recapitalisation Grant	5 869	2 054	2 054	2 054	-	
Health (Vote 15)	765 410	398 385	398 385	398 385	355 494	
(a) Comprehensive HIV and Aids Grant	383 646	183 831	183 831	183 831	173 329	
(b) Forensic Pathology Services Grant	50 107	24 459	24 459	24 459	15 597	
(c) Hospital Revitalisation Grant	331 657	190 095	190 095	190 095	166 568	
Human Settlements (Vote 30)	975 863	540 000	540 000	540 000	412 724	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Human Settlements Development Grant	975 863	540 000	540 000	540 000	412 724	
Public Works (Vote 6)	53 614	44 984	44 984	44 984	11 328	
(a) Devolution of Property Rate Funds Grant	44 374	35 744	35 744	35 744	10 813	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	9 240	9 240	9 240	9 240	515	
Sport and Recreation South Africa (Vote 19)						
Mass Sport and Recreation Participation Programme Grant	31 663	16 433	16 433	16 433	11 023	
Transport (Vote 36)	5 519	5 519	5 519	5 519	-	
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	5 519	5 519	5 519	5 519	-	
Sub-Total	2 295 308	1 226 478	1 226 478	1 226 478	940 642	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 25)						
Comprehensive Agricultural Support Programme Grant	81 947	45 070	45 070	45 070	1.	
Health (Vote 15)	168 028	92 442	92 442	92 442		
(a) Health Professions Training and Development Grant	76 149	46 500	46 500	46 500	1.	
(b) National Tertiary Services Grant	91 879	45 942	45 942	45 942	1.	
Higher Education and Training (Vote 16)						
Further Education and Training Colleges Grant	285 563	162 346	149 887	149 887	1.	
National Treasury (Vote 9)						
Infrastructure Grant to Provinces	976 347	488 173	390 538	390 538	1.	
Transport (Vote 36)						
Public Transport Operations Grant	397 003	210 649	210 649	210 649	1.	
Sub-Total	1 908 888	998 680	888 586	888 586		
Schedule 8 Grants						
Public Works (Vote 6)						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	18 074	7 862	-	-	2.	
Sub-Total	18 074	7 862	-	-		
Total	4 222 270	2 233 020	2 115 064	2 115 064		

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.