

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010
MPUMALANGA PROVINCE

Details	2010/11										2010/11										
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted 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					25 880 082					6 552 236					19 328 900					74.7%	
- Equitable share of revenue					21 640 037					5 542 026					16 203 626					74.9%	
- Conditional grants					4 240 045					1 010 210					3 125 274					73.7%	
Provincial own receipts					548 935					139 662					372 630					67.9%	
Total receipts					26 429 017					6 691 898					19 701 530					74.5%	
Payments by provincial departments																					
Education	10 591 866	710 634	659 372	-	11 961 872	3 033 121	148 301	118 052	-	3 299 474	7 864 679	627 620	276 766	-	8 769 065	74.3%	88.3%	42.0%	-	73.3%	
Health	5 704 797	152 226	734 202	-	6 591 225	1 572 979	86 422	114 501	-	1 773 902	4 242 127	134 956	441 255	49	4 818 387	74.4%	88.7%	60.1%	-	73.1%	
Social Development	477 005	323 446	80 996	-	881 447	133 395	59 475	8 863	-	201 733	352 442	190 421	29 312	-	572 175	73.9%	58.9%	36.2%	-	64.9%	
Office Of The Premier	165 369	198	845	-	166 412	39 126	7	125	-	39 258	114 257	204	626	-	115 087	69.1%	103.0%	74.1%	-	69.2%	
Mpumalanga Provincial Legislature	172 548	30 667	19 514	25	222 754	41 493	3 508	12	-	45 013	120 756	12 160	16 888	21	149 825	70.0%	39.7%	86.5%	84.0%	67.3%	
Finance	221 145	1 300	8 369	-	230 814	52 055	109	953	-	53 117	145 747	1 097	3 085	-	149 929	65.9%	84.4%	36.9%	-	65.0%	
Co-operative Governance And Traditional Affairs	314 959	32 580	56 554	-	404 093	83 731	4 512	7 620	-	95 863	223 586	7 336	24 444	-	255 366	71.0%	22.5%	43.2%	-	63.2%	
Agriculture, Rural Dev. And Land Administration	644 861	109 262	20 413	-	774 536	181 913	28 057	2 076	-	212 046	430 691	62 534	7 556	-	500 781	66.8%	57.2%	37.0%	-	64.7%	
Economic Development, Environment And Tourism	255 717	442 876	13 120	-	711 713	67 155	119 449	2 211	-	188 815	193 995	357 576	4 498	-	556 069	75.9%	80.7%	34.3%	-	78.1%	
Public Works, Roads And Transport	2 092 595	478 252	590 476	-	3 161 323	651 638	148 803	167 636	12	968 089	1 474 348	366 062	405 776	12	2 246 198	70.5%	76.5%	68.7%	-	71.1%	
Safety, Security And Liaison	108 037	100	3 301	-	111 438	28 888	86	383	-	29 357	76 448	96	1 473	-	78 017	70.8%	96.0%	44.6%	-	70.0%	
Culture, Sport And Recreation	214 668	6 698	75 657	-	297 023	60 877	1 499	16 717	-	79 093	152 576	5 279	50 167	-	208 022	71.1%	78.8%	66.3%	-	70.0%	
Human Settlements	169 866	1 050 559	48 529	-	1 268 954	39 665	281 388	3 303	-	324 356	108 790	697 415	9 600	-	815 805	64.0%	66.4%	19.8%	-	64.3%	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total payments	21 133 433	3 338 798	2 311 348	25	26 783 604	5 986 036	881 616	442 452	12	7 310 116	15 500 442	2 462 756	1 271 446	82	19 234 726	73.3%	73.8%	55.0%	328.0%	71.8%	

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1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	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	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	24 904	-	24 904	-	24 904	18 922	18 922	18 922	19 049
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	-	20 000	15 000	15 000	15 000	16 121
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 904	-	4 904	-	4 904	3 922	3 922	3 922	2 928
Arts and Culture (Vote 13)									
Community Library Services Grant	62 733	-	62 733	8 211	70 944	46 610	46 610	46 610	32 771
Basic Education (Vote 14)	375 602	-	375 602	23 013	398 615	282 169	282 169	282 169	268 804
(a) HIV and Aids (Life Skills Education) Grant	15 392	-	15 392	1 791	17 183	11 544	11 544	11 544	13 914
(b) National School Nutrition Programme Grant	354 341	-	354 341	21 222	375 563	268 571	268 571	268 571	254 890
(c) Technical Secondary Schools Recapitalisation Grant	5 869	-	5 869	-	5 869	2 054	2 054	2 054	-
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	765 410	4 000	769 410	11 015	780 425	612 155	612 155	612 155	597 653
(a) Comprehensive HIV and Aids Grant	383 646	4 000	387 646	6 501	394 147	292 086	292 086	292 086	337 989
(b) Forensic Pathology Services Grant	50 107	-	50 107	169	50 276	39 539	39 539	39 539	27 412
(c) Hospital Revitalisation Grant	331 657	-	331 657	-	331 657	280 530	280 530	280 530	232 252
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	4 345	4 345	-	-	-	-
Human Settlements (Vote 30)	975 863	-	975 863	35 170	1 011 033	785 000	785 000	785 000	692 454
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	975 863	-	975 863	35 170	1 011 033	785 000	785 000	785 000	692 454
Public Works (Vote 6)	53 614	13 241	66 855	-	66 855	66 855	66 855	66 855	65 835
(a) Devolution of Property Rate Funds Grant	44 374	13 241	57 615	-	57 615	57 615	57 615	57 615	58 297
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	9 240	-	9 240	-	9 240	9 240	9 240	9 240	7 538
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	31 663	-	31 663	-	31 663	16 433	16 433	16 433	21 532
Transport (Vote 36)	5 519	-	5 519	-	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	5 519	5 519	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 295 308	17 241	2 312 549	77 409	2 389 958	1 833 663	1 833 663	1 833 663	1 698 098
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	81 947	-	81 947	-	81 947	73 751	73 751	73 751	1
Health (Vote 15)	168 028	-	168 028	4 142	172 170	131 060	131 060	131 060	1
(a) Health Professions Training and Development Grant	76 149	-	76 149	1 401	77 550	62 149	62 149	62 149	1
(b) National Tertiary Services Grant	91 879	-	91 879	2 741	94 620	68 911	68 911	68 911	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	285 563	534	286 097	-	286 097	245 283	245 283	245 283	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	976 347	-	976 347	8 097	984 444	536 990	536 990	536 990	1
Transport (Vote 36)									
Public Transport Operations Grant	397 003	-	397 003	-	397 003	304 527	304 527	304 527	1
Sub-Total	1 908 888	534	1 909 422	12 239	1 921 661	1 291 611	1 291 611	1 291 611	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	18 074	-	18 074	-	18 074	-	-	-	2
Sub-Total	18 074	-	18 074	-	18 074	-	-	-	
Total	4 222 270	17 775	4 240 045	89 648	4 329 693	3 125 274	3 125 274	3 125 274	

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.