

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011

MPUMALANGA PROVINCE

Details	2011/12										2011/12				
	Annual Budget ¹					First Quarter					First Quarter 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
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					28 576 049					7 027 521					24.6%
- Equitable share of revenue					23 378 714					5 844 680					25.0%
- Conditional grants					5 197 335					1 182 841					22.8%
Provincial own receipts					644 799					106 913					16.6%
Total receipts					29 220 848					7 134 434					24.4%
Payments by provincial departments															
Education	11 439 329	866 005	646 419	-	12 951 753	2 667 410	321 385	282 058	-	3 270 853	23.3%	37.1%	43.6%	-	25.3%
Health	6 378 061	188 621	798 453	-	7 365 135	1 404 755	52 148	95 913	-	1 552 816	22.0%	27.6%	12.0%	-	21.1%
Social Development	523 469	350 301	82 287	-	956 057	116 118	90 593	5 224	-	211 935	22.2%	25.9%	6.3%	-	22.2%
Office Of The Premier	141 064	-	400	-	141 464	30 305	188	891	-	31 384	21.5%	-	222.8%	-	22.2%
Provincial Legislature	155 259	17 640	21 075	-	193 974	30 235	4 246	12	-	34 493	19.5%	24.1%	0.1%	-	17.8%
Finance	209 753	1 300	5 520	-	216 573	42 831	133	97	-	43 061	20.4%	10.2%	1.8%	-	19.9%
Co-Operative Governance And Traditional Affairs	308 043	9 600	8 000	-	325 643	72 720	1 072	5 902	-	79 694	23.6%	11.2%	73.8%	-	24.5%
Agriculture, Rural Dev. And Land Administration	587 033	302 769	79 309	-	969 111	135 752	30 492	6 489	5	172 738	23.1%	10.1%	8.2%	-	17.8%
Economic Development, Environment And Tourism	222 718	414 285	10 738	-	647 741	56 386	129 333	1 234	-	186 953	25.3%	31.2%	11.5%	-	28.9%
Public Works, Roads And Transport	2 252 617	525 313	998 095	-	3 776 025	660 612	108 721	64 981	-	834 314	29.3%	20.7%	6.5%	-	22.1%
Safety, Security And Liaison	117 613	100	4 840	-	122 553	23 685	154	462	-	24 301	20.1%	154.0%	9.5%	-	19.8%
Culture, Sport And Recreation	227 055	13 050	96 997	-	337 102	48 751	2 924	1 875	-	53 550	21.5%	22.4%	1.9%	-	15.9%
Human Settlements	142 218	1 052 606	-	-	1 194 824	36 731	163 789	483	-	201 003	25.8%	15.6%	-	-	16.8%
Total payments	22 704 232	3 741 590	2 752 133	-	29 197 955	5 326 291	905 178	465 621	5	6 697 095	23.5%	24.2%	16.9%	-	22.9%

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1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2011
 MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	First Quarter			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 26)	45 198	10 520	10 520	10 520	374
(a) Ilima/Letsema Projects Grant	40 000	10 000	10 000	10 000	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 198	520	520	520	374
Arts and Culture (Vote 14)					
Community Library Services Grant	66 497	11 900	11 900	11 900	9 791
Basic Education (Vote 15)	481 829	116 931	116 931	116 931	81 226
(a) Dinaledi Schools Grant	6 440	966	966	966	-
(b) HIV and Aids (Life Skills Education) Grant	16 388	1 638	1 638	1 638	1 726
(c) National School Nutrition Programme Grant	440 923	112 519	112 519	112 519	67 632
(d) Technical Secondary Schools Recapitalisation Grant	18 078	1 808	1 808	1 808	11 868
Health (Vote 16)	900 037	188 665	188 665	188 665	113 775
(a) Comprehensive HIV and Aids Grant	490 366	98 073	98 073	98 073	81 359
(b) Forensic Pathology Services Grant	53 114	12 929	12 929	12 929	7 751
(c) Hospital Revitalisation Grant	356 557	77 663	77 663	77 663	24 665
Human Settlements (Vote 31)					
Human Settlements Development Grant	916 677	260 850	260 850	260 850	162 007
Public Works (Vote 7)	87 371	3 352	3 352	3 352	1 427
(a) Devolution of Property Rate Funds Grant	73 964	-	-	-	1 427
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 407	3 352	3 352	3 352	-
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	38 382	7 500	7 500	7 500	7 500
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	2 535 991	599 718	599 718	599 718	376 100
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	102 932	10 293	10 293	10 293	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	472 881	118 221	118 221	118 221	1.
Health (Vote 16)	318 965	83 889	83 889	83 889	
(a) Health Infrastructure Grant	146 368	39 918	39 918	39 918	1.
(b) Health Professions Training and Development Grant	80 718	21 000	21 000	21 000	1.
(c) National Tertiary Services Grant	91 879	22 971	22 971	22 971	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	320 378	103 996	103 996	103 996	1.
Transport (Vote 37)	1 436 702	259 364	259 364	259 364	
(a) Provincial Roads Maintenance Grant	1 016 603	150 138	150 138	150 138	1.
(b) Public Transport Operations Grant	420 099	109 226	109 226	109 226	1.
Sub-Total	2 651 858	575 763	575 763	575 763	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 486	3 315	7 360	7 360	2.
Sub-Total	9 486	3 315	7 360	7 360	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	5 197 335	1 178 796	1 182 841	1 182 841	

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 regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.