

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011

MPUMALANGA PROVINCE

Details	2011/12										2011/12										
	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					28 576 049									14 215 549						49.7%	
- Equitable share of revenue					23 378 714									11 689 358						50.0%	
- Conditional grants					5 197 335									2 526 191						48.6%	
Provincial own receipts					644 799									262 166						40.7%	
Total receipts					29 220 848									14 477 715						49.5%	
Payments by provincial departments																					
Education	11 439 329	866 005	646 419	-	12 951 753	2 989 229	212 207	197 054	-	3 398 490	5 656 639	533 592	479 112	-	6 669 343	49.4%	61.6%	74.1%	-	51.5%	
Health	6 378 061	188 621	798 453	-	7 365 135	1 584 462	60 230	93 654	-	1 738 346	2 989 217	112 378	189 567	-	3 291 162	46.9%	59.6%	23.7%	-	44.7%	
Social Development	523 469	350 301	82 287	-	956 057	147 416	93 100	14 381	-	254 897	263 534	183 693	19 605	-	466 832	50.3%	52.4%	23.8%	-	48.8%	
Office Of The Premier	141 064	-	400	-	141 464	33 559	3	772	-	34 334	63 864	191	1 663	-	65 718	45.3%	-	415.8%	-	46.5%	
Provincial Legislature	155 259	17 640	21 075	-	193 974	46 907	5 021	2 534	-	54 462	77 142	9 267	2 546	-	88 955	49.7%	52.5%	12.1%	-	45.9%	
Finance	209 753	1 300	5 520	-	216 573	66 877	806	693	-	68 376	109 708	939	790	-	111 437	52.3%	72.2%	14.3%	-	51.5%	
Co-Operative Governance And Traditional Affairs	308 043	9 600	8 000	-	325 643	87 397	6 945	9 800	-	104 142	160 117	8 017	15 702	-	183 836	52.0%	83.5%	196.3%	-	56.5%	
Agriculture, Rural Dev. And Land Administration	587 033	302 769	79 309	-	969 111	148 442	34 110	16 836	-	199 388	284 194	64 602	23 325	5	372 126	48.4%	21.3%	29.4%	-	38.4%	
Economic Development, Environment And Tourism	222 718	414 285	10 738	-	647 741	66 152	131 400	2 487	-	200 039	122 550	260 734	3 721	-	387 005	55.0%	62.9%	34.7%	-	59.7%	
Public Works, Roads And Transport	2 252 617	525 313	998 095	-	3 776 025	404 178	124 490	415 736	-	944 404	1 064 790	233 210	480 718	-	1 778 718	47.3%	44.4%	48.2%	-	47.1%	
Safety, Security And Liaison	117 613	100	4 840	-	122 553	38 117	47	499	-	38 663	61 802	201	961	-	62 964	52.5%	201.0%	19.9%	-	51.4%	
Culture, Sport And Recreation	227 055	13 050	96 997	-	337 102	60 110	3 211	32 531	-	95 852	108 861	6 135	34 406	-	149 402	47.9%	47.0%	35.5%	-	44.3%	
Human Settlements	142 218	1 052 606	-	-	1 194 824	38 578	206 827	111	-	245 516	75 309	370 616	594	-	446 519	53.0%	35.2%	-	-	37.4%	
Total payments	22 704 232	3 741 590	2 752 133	-	29 197 955	5 711 424	878 397	787 088	-	7 376 909	11 037 727	1 783 575	1 252 710	5	14 074 017	48.6%	47.7%	45.5%	-	48.2%	

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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
 SECOND QUARTER ENDED 30 SEPTEMBER 2011
 MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	45 198	22 339	22 339	22 339		1 730
(a) Ilima/Letsema Projects Grant	40 000	20 000	20 000	20 000		-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 198	2 339	2 339	2 339		1 730
Arts and Culture (Vote 14)						
Community Library Services Grant	66 497	26 400	26 400	26 400		19 233
Basic Education (Vote 15)	481 829	234 903	234 903	234 903		226 199
(a) Dinaledi Schools Grant	6 440	2 576	2 576	2 576		-
(b) HIV and Aids (Life Skills Education) Grant	16 388	4 916	4 916	4 916		7 411
(c) National School Nutrition Programme Grant	440 923	221 987	221 987	221 987		202 378
(d) Technical Secondary Schools Recapitalisation Grant	18 078	5 424	5 424	5 424		16 410
Health (Vote 16)	900 037	453 001	453 001	453 001		268 574
(a) Comprehensive HIV and Aids Grant	490 366	245 184	245 184	245 184		182 861
(b) Forensic Pathology Services Grant	53 114	26 721	26 721	26 721		17 133
(c) Hospital Revitalisation Grant	356 557	181 096	181 096	181 096		68 580
Human Settlements (Vote 31)						
Human Settlements Development Grant	916 677	537 303	537 303	537 303		352 327
Public Works (Vote 7)	87 371	26 374	26 374	26 374		6 298
(a) Devolution of Property Rate Funds Grant	73 964	19 000	19 000	19 000		6 298
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 407	7 374	7 374	7 374		-
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	38 382	19 000	19 000	19 000		18 910
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-		-
Sub-Total	2 535 991	1 319 320	1 319 320	1 319 320		893 271
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	102 932	30 880	30 880	30 880		1.
Basic Education (Vote 15)						
Education Infrastructure Grant	472 881	236 441	236 441	236 441		1.
Health (Vote 16)	318 965	164 778	164 778	164 778		
(a) Health Infrastructure Grant	146 368	79 836	79 836	79 836		1.
(b) Health Professions Training and Development Grant	80 718	39 000	39 000	39 000		1.
(c) National Tertiary Services Grant	91 879	45 942	45 942	45 942		1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	320 378	181 993	181 993	181 993		1.
Transport (Vote 37)	1 436 702	585 419	585 419	585 419		
(a) Provincial Roads Maintenance Grant	1 016 603	375 369	375 369	375 369		1.
(b) Public Transport Operations Grant	420 099	210 050	210 050	210 050		1.
Sub-Total	2 651 858	1 199 511	1 199 511	1 199 511		
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 486	5 202	7 360	7 360		2.
Sub-Total	9 486	5 202	7 360	7 360		
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-		3.
Sub-Total	-	-	-	-		
Total	5 197 335	2 524 033	2 526 191	2 526 191		

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.