

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
MPUMALANGA PROVINCE

Details	2011/12										2011/12										
	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					29 170 785										21 482 221					73.6%	
- Equitable share of revenue					23 662 205										17 534 036					74.1%	
- Conditional grants					5 508 580										3 948 185					71.7%	
Provincial own receipts					645 494										403 137					62.5%	
Total receipts					29 816 279										21 885 358					73.4%	
Payments by provincial departments																					
Education	11 644 121	842 944	713 765	-	13 200 830	2 907 093	172 321	123 901	-	3 203 315	8 563 732	705 913	603 013	-	9 872 658	73.5%	83.7%	84.5%	-	74.8%	
Health	6 541 110	212 862	793 937	-	7 547 909	1 566 164	60 990	149 733	-	1 776 887	4 552 941	173 369	341 742	-	5 068 052	69.6%	81.4%	43.0%	-	67.1%	
Social Development	535 555	345 773	79 763	-	961 091	136 930	75 099	26 596	-	238 625	400 464	258 792	46 201	-	705 457	74.8%	74.8%	57.9%	-	73.4%	
Office Of The Premier	145 533	200	2 970	-	148 703	32 706	110	1 136	-	33 952	96 570	301	2 799	-	99 670	66.4%	150.5%	94.2%	-	67.0%	
Provincial Legislature	185 969	17 640	3 834	-	207 443	38 412	3 738	79	-	42 229	115 554	13 005	2 625	-	131 184	62.1%	73.7%	68.5%	-	63.2%	
Finance	221 501	1 827	5 248	-	228 576	48 370	112	338	-	48 820	158 078	1 051	1 128	-	160 257	71.4%	57.5%	21.5%	-	70.1%	
Co-operative Governance And Traditional Affairs	338 633	104 288	30 723	-	473 644	74 820	10 264	12 271	-	97 355	234 937	18 281	27 973	-	281 191	69.4%	17.5%	91.0%	-	59.4%	
Agriculture, Rural Dev. And Land Administration	588 602	305 272	78 156	-	972 030	167 070	54 395	29 181	-	250 646	451 264	118 997	52 506	5	622 772	76.7%	39.0%	67.2%	-	64.1%	
Economic Development, Environment And Tourism	238 138	461 586	10 738	-	710 462	56 988	112 278	3 286	-	172 552	179 538	373 011	7 007	-	559 556	75.4%	80.8%	65.3%	-	78.8%	
Public Works, Roads And Transport	2 063 753	532 323	997 133	-	3 593 209	536 127	153 613	215 047	-	904 787	1 600 918	386 823	695 764	-	2 683 505	77.6%	72.7%	69.8%	-	74.7%	
Safety, Security And Liaison	425 341	1 289	27 099	-	453 729	107 299	556	10 727	-	118 582	288 030	1 394	13 353	-	302 777	67.7%	108.1%	49.3%	-	66.7%	
Culture, Sport And Recreation	236 055	13 150	123 897	-	373 102	67 177	3 945	6 386	10	77 518	176 039	10 081	40 792	10	226 922	74.6%	76.7%	32.9%	-	60.8%	
Human Settlements	166 293	927 286	2 895	-	1 096 474	39 651	313 470	971	-	354 092	114 960	684 086	1 565	-	800 611	69.1%	73.8%	54.1%	-	73.0%	
Total payments	23 330 604	3 766 440	2 870 158	-	29 967 202	5 778 807	960 891	579 652	10	7 319 360	16 933 025	2 745 104	1 836 468	15	21 514 612	72.6%	72.9%	64.0%	-	71.8%	

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1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 25 November 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	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 26)	45 198	-	45 198	-	45 198	34 158	34 158	34 158	25 511
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	40 000	-	40 000	-	40 000	30 000	30 000	30 000	22 467
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 198	-	5 198	-	5 198	4 158	4 158	4 158	3 044
Arts and Culture (Vote 14)									
Community Library Services Grant	66 497	-	66 497	-	66 497	52 322	52 322	52 322	32 250
Basic Education (Vote 15)	481 829	3 386	485 215	7 489	492 704	359 270	359 270	359 270	347 682
(a) Dinaledi Schools Grant	6 440	-	6 440	-	6 440	4 508	4 508	4 508	-
(b) HIV and Aids (Life Skills Education) Grant	16 388	-	16 388	123	16 511	10 652	10 652	10 652	14 564
(c) National School Nutrition Programme Grant	440 923	-	440 923	7 050	447 973	331 455	331 455	331 455	313 885
(d) Technical Secondary Schools Recapitalisation Grant	18 078	3 386	21 464	316	21 780	12 655	12 655	12 655	19 233
Health (Vote 16)	900 037	-	900 037	2 493	902 530	719 414	719 414	719 414	479 269
(a) Comprehensive HIV and Aids Grant	490 366	-	490 366	-	490 366	392 295	392 295	392 295	309 881
(b) Forensic Pathology Services Grant	53 114	-	53 114	2 493	55 607	41 621	41 621	41 621	29 744
(c) Hospital Revitalisation Grant	356 557	-	356 557	-	356 557	285 498	285 498	285 498	139 644
Human Settlements (Vote 31)	916 677	360	917 037	-	917 037	775 575	775 575	775 575	678 323
(a) Housing Disaster Relief Grant	-	360	360	-	360	-	-	-	-
(b) Human Settlements Development Grant	916 677	-	916 677	-	916 677	775 575	775 575	775 575	678 323
Public Works (Vote 7)	87 371	-	87 371	-	87 371	72 396	72 396	72 396	55 821
(a) Devolution of Property Rate Funds Grant	73 964	-	73 964	-	73 964	61 000	61 000	61 000	53 747
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 407	-	13 407	-	13 407	11 396	11 396	11 396	2 074
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	38 382	-	38 382	-	38 382	30 000	30 000	30 000	33 236
Transport (Vote 37)									
(a) Gautrain Rapid Rail Link	-	-	-	331	331	-	-	-	-
(b) Overload Control Grant	-	-	-	331	331	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 535 991	3 746	2 539 737	10 313	2 550 050	2 043 135	2 043 135	2 043 135	1 652 092
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	102 932	-	102 932	-	102 932	66 906	66 906	66 906	1
Basic Education (Vote 15)									
Education Infrastructure Grant	472 881	3 600	476 481	-	476 481	354 661	354 661	354 661	1
Health (Vote 16)	318 965	-	318 965	3 851	322 816	250 383	250 383	250 383	1
(a) Health Infrastructure Grant	146 368	-	146 368	-	146 368	119 754	119 754	119 754	1
(b) Health Professions Training and Development Grant	80 718	-	80 718	-	80 718	61 718	61 718	61 718	1
(c) National Tertiary Services Grant	91 879	-	91 879	3 851	95 730	68 911	68 911	68 911	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	320 378	1 462	321 840	-	321 840	269 413	269 413	269 413	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	302 437	302 437	-	302 437	-	-	-	1
Transport (Vote 37)	1 436 702	-	1 436 702	-	1 436 702	953 582	953 582	953 582	1
(a) Provincial Roads Maintenance Grant	1 016 603	-	1 016 603	-	1 016 603	638 507	638 507	638 507	1
(b) Public Transport Operations Grant	420 099	-	420 099	-	420 099	315 075	315 075	315 075	1
Sub-Total	2 651 858	307 499	2 959 357	3 851	2 963 208	1 894 945	1 894 945	1 894 945	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 486	-	9 486	783	10 269	10 105	10 105	10 105	2
Sub-Total	9 486	-	9 486	783	10 269	10 105	10 105	10 105	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	5 197 335	311 245	5 508 580	14 947	5 523 527	3 948 185	3 948 185	3 948 185	

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.

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