

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012**  
**MPUMALANGA PROVINCE**

Details	2012/13										2012/13				
	Annual Budget <sup>1</sup>					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	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					30 495 116										24.7%
- Equitable share of revenue					24 874 453										25.0%
- Conditional grants					5 620 663										23.2%
Provincial own receipts					672 383										25.2%
<b>Total receipts</b>					<b>31 167 499</b>										<b>24.7%</b>
<b>Payments by provincial departments</b>															
Education	12 356 163	926 006	701 693	-	13 983 862	3 016 422	396 428	105 704	-	3 518 554	24.4%	42.8%	15.1%	-	25.2%
Health	6 775 963	177 316	590 910	-	7 544 189	1 387 980	43 215	77 234	782	1 509 211	20.5%	24.4%	13.1%	-	20.0%
Social Development	543 303	289 764	87 232	-	920 299	123 061	20 223	12 523	-	155 807	22.7%	7.0%	14.4%	-	16.9%
Office Of The Premier	157 253	150	700	-	158 103	30 090	111	872	-	31 073	19.1%	74.0%	124.6%	-	19.7%
Provincial Legislature	192 287	19 404	1 909	-	213 600	37 999	10 266	355	-	48 620	19.8%	52.9%	18.6%	-	22.8%
Finance	247 930	41	7 369	-	255 340	46 449	34	483	-	46 966	18.7%	82.9%	6.6%	-	18.4%
Co-Operative Governance And Traditional Affairs	312 297	20 018	5 109	-	337 424	62 171	7 473	1 628	-	71 272	19.9%	37.3%	31.9%	-	21.1%
Agriculture, Rural Dev. And Land Administration	631 610	277 454	71 412	-	980 476	139 445	62 579	16 119	-	218 143	22.1%	22.6%	22.6%	-	22.2%
Economic Development, Environment And Tourism	235 079	523 723	11 389	-	770 191	55 569	170 599	2 517	26	228 711	23.6%	32.6%	22.1%	-	29.7%
Public Works, Roads And Transport	2 061 758	544 990	904 229	-	3 510 977	481 453	118 676	201 882	-	802 011	23.4%	21.8%	22.3%	-	22.8%
Safety, Security And Liaison	763 453	1 150	39 101	-	803 704	185 410	362	1 167	-	186 939	24.3%	31.5%	3.0%	-	23.3%
Culture, Sport And Recreation	226 233	8 400	90 184	-	324 817	35 044	169	16 235	-	51 448	15.5%	2.0%	18.0%	-	15.8%
Human Settlements	183 886	970 715	10 348	-	1 164 949	37 098	189 158	782	-	227 038	20.2%	19.5%	7.6%	-	19.5%
<b>Total payments</b>	<b>24 687 215</b>	<b>3 759 131</b>	<b>2 521 585</b>	<b>-</b>	<b>30 967 931</b>	<b>5 638 191</b>	<b>1 019 293</b>	<b>437 501</b>	<b>808</b>	<b>7 095 793</b>	<b>22.8%</b>	<b>27.1%</b>	<b>17.4%</b>	<b>-</b>	<b>22.9%</b>

Information submitted by: Mr Junior Mbatha Acting Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4229

1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 13 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2012  
 MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	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	
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>52 958</b>	<b>9 496</b>	<b>8 400</b>	<b>8 400</b>	<b>1 759</b>	
(a) Ilima/Letsema Projects Grant	42 000	8 400	8 400	8 400	1 344	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 958	1 096	-	-	415	
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	68 822	9 000	9 000	9 000	11 260	
<b>Basic Education (Vote 15)</b>	<b>526 826</b>	<b>131 564</b>	<b>131 564</b>	<b>131 564</b>	<b>120 617</b>	
(a) Dinaledi Schools Grant	9 172	2 752	2 752	2 752	726	
(b) HIV and Aids (Life Skills Education) Grant	17 416	1 742	1 742	1 742	4 500	
(c) National School Nutrition Programme Grant	474 560	123 218	123 218	123 218	112 710	
(d) Technical Secondary Schools Recapitalisation Grant	25 678	3 852	3 852	3 852	2 681	
<b>Health (Vote 16)</b>	<b>896 272</b>	<b>189 454</b>	<b>189 454</b>	<b>189 454</b>	<b>126 543</b>	
(a) Comprehensive HIV and Aids Grant	575 032	115 007	115 007	115 007	94 350	
(b) Hospital Revitalisation Grant	300 000	71 297	71 297	71 297	31 958	
(c) National Health Insurance Grant	11 500	1 150	1 150	1 150	235	
(d) Nursing Colleges and Schools Grant	9 740	2 000	2 000	2 000	-	
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	965 127	188 045	188 045	188 045	187 554	
<b>Public Works (Vote 7)</b>	<b>116 784</b>	<b>33 917</b>	<b>23 815</b>	<b>23 815</b>	<b>154</b>	
(a) Devolution of Property Rate Funds Grant	76 870	20 000	20 000	20 000	-	
(b) Expanded Public Works Programme Integrated Grant for Provinces	26 255	10 502	400	400	-	
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 659	3 415	3 415	3 415	154	
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	39 883	7 875	7 875	7 875	788	
<b>Sub-Total</b>	<b>2 666 672</b>	<b>569 351</b>	<b>558 153</b>	<b>558 153</b>	<b>448 675</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	114 829	22 966	22 966	22 966		1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	530 711	132 677	132 677	132 677		1.
<b>Health (Vote 16)</b>	<b>286 058</b>	<b>69 211</b>	<b>69 211</b>	<b>69 211</b>		
(a) Health Infrastructure Grant	108 971	27 243	27 243	27 243		1.
(b) Health Professions Training and Development Grant	85 208	19 000	19 000	19 000		1.
(c) National Tertiary Services Grant	91 879	22 968	22 968	22 968		1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	342 696	94 329	94 329	94 329		1.
<b>Transport (Vote 37)</b>	<b>1 679 697</b>	<b>424 314</b>	<b>424 314</b>	<b>424 314</b>		
(a) Provincial Roads Maintenance Grant	1 240 694	310 174	310 174	310 174		1.
(b) Public Transport Operations Grant	439 003	114 140	114 140	114 140		1.
<b>Sub-Total</b>	<b>2 953 991</b>	<b>743 497</b>	<b>743 497</b>	<b>743 497</b>		
<b>Schedule 8 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-		2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>5 620 663</b>	<b>1 312 848</b>	<b>1 301 650</b>	<b>1 301 650</b>		

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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.