

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013  
MPUMALANGA PROVINCE

Details	2012/13										Unaudited Year to Date					2012/13				
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited 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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					30 857 148															99.9%
- Equitable share of revenue					25 202 843															100.0%
- Conditional grants					5 654 305															99.5%
Provincial own receipts					672 383															104.6%
<b>Total receipts</b>					<b>31 529 531</b>															<b>100.0%</b>
<b>Payments by provincial departments</b>																				
Education	12 591 018	1 002 074	691 902	-	14 284 994	3 257 276	166 219	326 807	-	3 750 302	12 695 306	1 011 789	645 495	-	14 352 590	100.8%	101.0%	93.3%	-	100.5%
Health	6 664 656	202 685	781 949	-	7 649 290	1 772 962	24 821	173 131	-	1 970 914	6 656 755	200 369	642 520	-	7 499 644	99.9%	98.9%	82.2%	-	98.0%
Social Development	552 703	289 764	81 794	-	924 261	143 263	61 816	19 962	-	225 041	549 030	290 547	78 526	-	918 103	99.3%	100.3%	96.0%	-	99.3%
Office Of The Premier	159 989	1 028	3 909	-	164 926	41 674	2 541	4 121	-	48 336	152 969	3 329	7 562	-	163 860	95.6%	323.8%	193.5%	-	99.4%
Provincial Legislature	197 360	25 362	9 609	-	232 331	71 276	483	39	895	72 693	202 719	24 493	682	942	228 836	102.7%	96.6%	7.1%	-	98.5%
Finance	248 596	250	7 019	-	255 865	68 780	30	4 896	-	73 706	238 196	259	6 101	-	244 556	95.8%	103.6%	86.9%	-	95.6%
Co-Operative Governance And Traditional Affairs	320 526	20 018	6 865	-	347 409	83 918	720	2 565	241	87 444	304 660	19 513	6 233	241	330 647	95.1%	97.5%	90.8%	-	95.2%
Agriculture, Rural Dev. And Land Administration	620 538	286 300	75 495	-	982 333	149 460	37 758	32 738	-	219 956	616 630	271 181	86 169	-	973 980	99.4%	94.7%	114.1%	-	99.1%
Economic Development, Environment And Tourism	237 238	544 723	10 679	-	792 640	57 221	112 620	1 172	-	171 013	231 746	545 346	10 102	26	787 220	97.7%	100.1%	94.6%	-	99.3%
Public Works, Roads And Transport	2 090 681	544 990	891 810	-	3 527 481	358 410	119 469	321 718	2 313	801 910	2 015 060	549 227	956 729	2 313	3 523 329	96.4%	100.8%	107.3%	-	99.9%
Safety, Security And Liaison	809 335	1 250	44 396	-	854 981	103 329	460	682	-	104 471	818 303	2 324	24 345	-	844 972	101.1%	185.9%	54.8%	-	98.8%
Culture, Sport And Recreation	227 319	9 020	120 705	-	357 044	78 547	1 952	30 046	-	110 545	222 455	8 703	100 496	-	331 654	97.9%	96.5%	83.3%	-	92.9%
Human Settlements	182 015	986 141	11 588	-	1 179 744	42 976	242 720	5 144	-	290 840	165 098	974 615	7 159	-	1 146 872	90.7%	98.8%	61.8%	-	97.2%
<b>Total payments</b>	<b>24 901 974</b>	<b>3 913 605</b>	<b>2 737 720</b>	<b>-</b>	<b>31 553 299</b>	<b>6 229 092</b>	<b>771 609</b>	<b>923 021</b>	<b>3 449</b>	<b>7 927 171</b>	<b>24 868 927</b>	<b>3 901 695</b>	<b>2 572 119</b>	<b>3 522</b>	<b>31 346 263</b>	<b>99.9%</b>	<b>99.7%</b>	<b>94.0%</b>	<b>-</b>	<b>99.3%</b>

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- Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012.
- Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOURTH QUARTER ENDED 31 MARCH 2013  
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	52 958	-	52 958	-	52 958	52 958	52 958	52 958	52 958
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	-	42 000	42 000	42 000	42 000	42 000
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 958	-	10 958	-	10 958	10 958	10 958	10 958	10 958
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	68 822	-	68 822	3 883	72 705	68 822	68 822	68 822	66 983
<b>Basic Education (Vote 15)</b>	526 826	-	526 826	33 111	559 937	526 826	526 826	526 826	531 791
(a) Dinaledi Schools Grant	9 172	-	9 172	630	9 802	9 172	9 172	9 172	9 787
(b) HIV and Aids (Life Skills Education) Grant	17 416	-	17 416	480	17 896	17 416	17 416	17 416	17 891
(c) National School Nutrition Programme Grant	474 560	-	474 560	32 001	506 561	474 560	474 560	474 560	498 220
(d) Technical Secondary Schools Recapitalisation Grant	25 678	-	25 678	-	25 678	25 678	25 678	25 678	5 893
<b>Health (Vote 16)</b>	896 272	3 000	899 272	70 636	969 908	899 272	899 272	899 272	840 879
(a) Comprehensive HIV and Aids Grant	575 032	-	575 032	11 065	586 097	575 032	575 032	575 032	586 097
(b) Hospital Revitalisation Grant	300 000	-	300 000	59 571	359 571	300 000	300 000	300 000	240 821
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	11 500	11 500	11 500	5 570
(d) Nursing Colleges and Schools Grant	9 740	-	9 740	-	9 740	9 740	9 740	9 740	5 391
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	3 000	3 000	3 000	3 000
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	965 127	-	965 127	15 136	980 263	965 127	965 127	965 127	953 085
<b>Public Works (Vote 7)</b>	116 784	28 251	145 035	-	145 035	145 035	116 784	116 784	114 192
(a) Devolution of Property Rate Funds Grant	76 870	28 251	105 121	-	105 121	105 121	76 870	76 870	76 782
(b) Expanded Public Works Programme Integrated Grant for Provinces	26 255	-	26 255	-	26 255	26 255	26 255	26 255	23 621
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 659	-	13 659	-	13 659	13 659	13 659	13 659	13 789
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	39 883	(198)	39 685	-	39 685	39 685	39 685	39 685	37 334
<b>Sub-Total</b>	<b>2 666 672</b>	<b>31 053</b>	<b>2 697 725</b>	<b>122 766</b>	<b>2 820 491</b>	<b>2 697 725</b>	<b>2 669 474</b>	<b>2 669 474</b>	<b>2 597 202</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	114 829	-	114 829	-	114 829	114 829	114 829	114 829	
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	530 711	-	530 711	-	530 711	530 711	530 711	530 711	
<b>Health (Vote 16)</b>	286 058	-	286 058	6 150	292 208	286 058	286 058	286 058	
(a) Health Infrastructure Grant	108 971	-	108 971	5 521	114 492	108 971	108 971	108 971	
(b) Health Professions Training and Development Grant	85 208	-	85 208	629	85 837	85 208	85 208	85 208	
(c) National Tertiary Services Grant	91 879	-	91 879	-	91 879	91 879	91 879	91 879	
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	342 696	2 589	345 285	-	345 285	345 285	345 285	345 285	
<b>Transport (Vote 37)</b>	1 679 697	-	1 679 697	-	1 679 697	1 679 697	1 679 697	1 679 697	
(a) Provincial Roads Maintenance Grant	1 240 694	-	1 240 694	-	1 240 694	1 240 694	1 240 694	1 240 694	
(b) Public Transport Operations Grant	439 003	-	439 003	-	439 003	439 003	439 003	439 003	
<b>Sub-Total</b>	<b>2 953 991</b>	<b>2 589</b>	<b>2 956 580</b>	<b>6 150</b>	<b>2 962 730</b>	<b>2 956 580</b>	<b>2 956 580</b>	<b>2 956 580</b>	
<b>Schedule 8 Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 620 663</b>	<b>33 642</b>	<b>5 654 305</b>	<b>128 916</b>	<b>5 783 221</b>	<b>5 654 305</b>	<b>5 626 054</b>	<b>5 626 054</b>	

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.