

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013
MPUMALANGA PROVINCE

Details	2013/14										2013/14					
	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																
- Equitable share of revenue																
- Conditional grants																
Provincial own receipts																
Total receipts																
Payments by provincial departments																
Education	13 413 385	873 680	609 891	-	14 896 956	3 155 011	347 755	167 471	-	3 670 237	23.5%	39.8%	27.5%	-	24.6%	
Health	7 317 148	200 071	567 286	-	8 084 505	1 792 946	65 156	135 144	-	1 993 246	24.5%	32.6%	23.8%	-	24.7%	
Social Development	647 662	419 260	85 517	1 855	1 154 294	152 510	86 527	10 031	-	249 068	23.5%	20.6%	11.7%	0.0%	21.6%	
Office Of The Premier	190 792	3 750	5 950	-	200 492	35 915	-	1 945	-	37 860	18.8%	0.0%	32.7%	-	18.9%	
Provincial Legislature	199 363	36 904	7 167	-	243 434	45 592	13 870	1 006	-	60 468	22.9%	37.6%	14.0%	-	24.8%	
Finance	263 074	184	3 610	-	266 868	53 251	5	45	-	53 301	20.2%	2.7%	1.2%	-	20.0%	
Co-Operative Governance And Traditional Affairs	348 878	11 197	65 833	-	425 908	75 218	5 548	946	-	81 712	21.6%	49.5%	1.4%	-	19.2%	
Agriculture, Rural Development And Land Administration	689 888	324 392	32 935	2 830	1 050 045	187 535	24 879	22 355	-	234 769	27.2%	7.7%	67.9%	0.0%	22.4%	
Economic Development, Environment And Tourism	251 727	550 740	14 100	5 000	821 567	62 410	159 395	185	-	221 990	24.8%	28.9%	1.3%	0.0%	27.0%	
Public Works, Roads And Transport	2 180 792	605 680	1 184 600	-	3 971 072	438 227	94 718	178 772	-	711 717	20.1%	15.6%	15.1%	-	17.9%	
Safety, Security And Liaison	809 858	1 500	30 390	-	841 748	306 279	758	18 253	-	325 290	37.8%	50.5%	60.1%	-	38.6%	
Culture Sport And Recreation	274 245	11 600	65 963	-	351 808	43 899	2 050	13 908	-	59 857	16.0%	17.7%	21.1%	-	17.0%	
Human Settlement	199 693	1 128 615	22 360	-	1 350 668	40 657	78 831	1 401	-	120 889	20.4%	7.0%	6.3%	-	9.0%	
Total payments	26 786 505	4 167 573	2 695 602	9 685	33 659 365	6 389 450	879 492	551 462	-	7 820 404	23.9%	21.1%	20.5%	0.0%	23.2%	

Information submitted by: Ms Nombedesho Nkamba Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4564

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 19 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2013
 MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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 5A Grants						
Agriculture, Forestry and Fisheries (Vote 26)	54 094	9 794	9 794	9 794	9 794	1 666
(a) Ilima/Letsema Projects Grant	43 845	8 769	8 769	8 769	8 769	1 275
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 249	1 025	1 025	1 025	1 025	391
Arts and Culture (Vote 14)						
Community Library Services Grant	72 521	12 859	12 859	12 859	12 859	13 047
Basic Education (Vote 15)	551 409	137 022	137 022	137 022	137 022	79 549
(a) Dinaledi Schools Grant	9 675	2 419	2 419	2 419	2 419	185
(b) HIV and Aids (Life Skills Education) Grant	18 015	1 801	1 801	1 801	1 801	1 598
(c) National School Nutrition Programme Grant	496 661	128 743	128 743	128 743	128 743	77 766
(d) Technical Secondary Schools Recapitalisation Grant	27 058	4 059	4 059	4 059	4 059	-
Health (Vote 16)	978 950	266 563	266 563	266 563	266 563	257 213
(a) Comprehensive HIV and Aids Grant	690 591	174 771	174 771	174 771	174 771	180 718
(b) Health Facility Revitalisation Grant:	283 509	90 822	90 822	90 822	90 822	76 495
(i) Health Infrastructure Component	58 509	31 981	31 981	31 981	31 981	17 105
(ii) Hospital Revitalisation Component	225 000	58 841	58 841	58 841	58 841	59 390
(iii) Nursing Colleges and Schools Component	-	-	-	-	-	-
(c) National Health Insurance Grant	4 850	970	970	970	970	-
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 124 332	270 000	-	-	-	77 893
Public Works (Vote 7)	36 252	14 500	14 500	14 500	14 500	2 696
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 291	13 716	13 716	13 716	13 716	2 407
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 961	784	784	784	784	289
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	44 772	13 097	-	-	-	395
Sub-Total	2 862 330	723 835	440 738	440 738	440 738	432 459
Schedule 4A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	130 683	26 137	26 137	26 137	26 137	1.
Basic Education (Vote 15)						
Education Infrastructure Grant	531 504	132 876	132 876	132 876	132 876	1.
Health (Vote 16)	181 773	39 971	39 971	39 971	39 971	
(a) Health Professions Training and Development Grant	89 894	17 000	17 000	17 000	17 000	1.
(b) National Tertiary Services Grant	91 879	22 971	22 971	22 971	22 971	1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	130 670	42 024	42 024	42 024	42 024	1.
Transport (Vote 37)	1 950 648	492 046	492 046	492 046	492 046	
(a) Provincial Roads Maintenance Grant	1 487 722	371 931	371 931	371 931	371 931	1.
(b) Public Transport Operations Grant	462 926	120 115	120 115	120 115	120 115	1.
Sub-Total	2 925 278	733 054	733 054	733 054	733 054	
Schedule 7A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	
Total	5 787 608	1 456 889	1 173 792	1 173 792	1 173 792	

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.