

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013

MPUMALANGA PROVINCE

Details	2013/14										2013/14													
	Adjusted Budget <sup>1</sup>					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	R'000	%	%	%	%	%				
<b>Receipts</b>																								
Transfers from National Revenue Fund					33 157 580										24 926 503					75.2%				
- Equitable share of revenue					27 360 539										20 407 908					74.6%				
- Conditional grants					5 797 041										4 518 595					77.9%				
Provincial own receipts					727 399										530 883					73.0%				
<b>Total receipts</b>					<b>33 884 979</b>										<b>25 457 386</b>					<b>75.1%</b>				
<b>Payments by provincial departments</b>																								
Education	13 545 448	852 093	705 356	-	15 102 897	3 521 408	275 379	182 900	-	3 979 687	10 074 108	819 344	598 682	-	11 492 134	74.4%	96.2%	84.9%	-	76.1%				
Health	7 222 417	213 864	685 693	-	8 121 974	1 900 723	131 274	141 517	-	2 173 514	5 535 033	253 289	416 667	-	6 204 989	76.6%	118.4%	60.8%	-	76.4%				
Social Development	689 228	411 595	78 810	-	1 179 633	190 605	93 057	19 297	-	302 959	509 546	292 832	35 079	-	837 457	73.9%	71.1%	44.5%	-	71.0%				
Office Of The Premier	194 754	4 024	9 649	-	208 427	112 102	209	683	-	112 994	198 394	903	4 279	-	203 576	101.9%	22.4%	44.3%	-	97.7%				
Provincial Legislature	206 182	37 756	7 467	-	251 405	55 793	13 896	73	-	69 762	151 768	35 637	2 234	-	189 639	73.6%	94.4%	29.9%	-	75.4%				
Finance	256 273	3 713	5 019	-	265 005	62 441	3 670	2 676	-	68 787	175 787	3 806	3 360	-	182 953	68.6%	102.5%	66.9%	-	69.0%				
Co-Operative Governance And Traditional Affairs	364 629	13 797	67 283	-	445 709	92 392	1 968	1 114	-	95 474	254 319	11 049	3 376	-	268 744	69.7%	80.1%	5.0%	-	60.3%				
Agriculture, Rural Development And Land Admin.	687 451	285 396	37 720	2 830	1 013 397	158 397	28 974	(3 600)	2 830	186 601	517 834	95 411	30 174	2 830	646 249	75.3%	33.4%	80.0%	100.0%	63.8%				
Economic Development, Environment & Tourism	252 769	550 740	3 600	5 000	812 109	61 014	133 887	687	19	195 607	183 226	431 910	1 361	5 019	621 516	72.5%	78.4%	37.8%	100.4%	76.5%				
Public Works, Roads And Transport	2 113 884	633 931	1 205 395	-	3 953 210	592 431	160 029	365 397	-	1 117 857	1 521 723	480 570	885 582	-	2 887 875	72.0%	75.8%	73.5%	-	73.1%				
Safety, Security And Liaison	1 072 598	1 560	30 390	-	1 104 548	323 179	417	6 008	-	329 604	842 928	1 944	25 522	-	870 394	78.6%	124.6%	84.0%	-	78.8%				
Culture, Sport And Recreation	272 421	10 900	96 186	-	379 507	94 172	6 501	32 808	-	133 481	204 173	9 490	55 730	-	269 393	74.9%	87.1%	57.9%	-	71.0%				
Human Settlements	190 000	1 130 434	27 260	-	1 347 694	44 122	312 995	3 668	36	360 821	136 313	560 324	9 620	36	706 293	71.7%	49.6%	35.3%	-	52.4%				
<b>Total payments</b>	<b>27 068 054</b>	<b>4 149 803</b>	<b>2 959 828</b>	<b>7 830</b>	<b>34 185 515</b>	<b>7 208 779</b>	<b>1 162 256</b>	<b>753 228</b>	<b>2 885</b>	<b>9 127 148</b>	<b>20 305 152</b>	<b>2 996 509</b>	<b>2 071 666</b>	<b>7 885</b>	<b>25 381 212</b>	<b>75.0%</b>	<b>72.2%</b>	<b>70.0%</b>	<b>100.7%</b>	<b>74.2%</b>				

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1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 5 November 2013.

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	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
<b>Schedule 5A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>54 094</b>	-	<b>54 094</b>	-	<b>54 094</b>	<b>43 275</b>	<b>43 275</b>	<b>43 275</b>	<b>6 682</b>
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	-	43 845	35 076	35 076	35 076	1 307
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 249	-	10 249	-	10 249	8 199	8 199	8 199	5 375
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	72 521	-	72 521	4 884	77 405	56 859	56 859	56 859	53 169
<b>Basic Education (Vote 15)</b>	<b>551 409</b>	-	<b>551 409</b>	<b>11 872</b>	<b>563 281</b>	<b>411 925</b>	<b>411 925</b>	<b>411 925</b>	<b>416 106</b>
(a) Dinaledi Schools Grant	9 675	-	9 675	-	9 675	7 257	7 257	7 257	6 549
(b) HIV and Aids (Life Skills Education) Grant	18 015	-	18 015	-	18 015	14 412	14 412	14 412	12 701
(c) National School Nutrition Programme Grant	496 661	-	496 661	8 174	504 835	374 021	374 021	374 021	380 103
(d) Technical Secondary Schools Recapitalisation Grant	27 058	-	27 058	3 698	30 756	16 235	16 235	16 235	16 753
<b>Health (Vote 16)</b>	<b>978 950</b>	<b>212</b>	<b>979 162</b>	<b>22 712</b>	<b>1 001 874</b>	<b>752 128</b>	<b>752 128</b>	<b>752 128</b>	<b>822 391</b>
(a) Comprehensive HIV and Aids Grant	690 591	-	690 591	-	690 591	531 807	531 807	531 807	592 871
(b) Health Facility Revitalisation Grant:	283 509	212	283 721	22 712	306 433	216 441	216 441	216 441	227 108
(i) Health Infrastructure Component	58 509	212	58 721	-	58 721	50 029	50 029	50 029	37 067
(ii) Hospital Revitalisation Component	225 000	-	225 000	22 712	247 712	166 412	166 412	166 412	190 041
(iii) Nursing Colleges and Schools Component	-	-	-	-	-	-	-	-	-
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	3 880	3 880	3 880	2 412
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	1 124 332	1 764	1 126 096	-	1 126 096	894 992	894 992	894 992	557 284
<b>Public Works (Vote 7)</b>	<b>36 252</b>	-	<b>36 252</b>	-	<b>36 252</b>	<b>36 252</b>	<b>34 022</b>	<b>34 022</b>	<b>29 598</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 291	-	34 291	-	34 291	34 291	32 061	32 061	28 119
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 961	-	1 961	-	1 961	1 961	1 961	1 961	1 479
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	44 772	-	44 772	2 368	47 140	35 674	35 674	35 674	38 473
<b>Sub-Total</b>	<b>2 862 330</b>	<b>1 976</b>	<b>2 864 306</b>	<b>41 836</b>	<b>2 906 142</b>	<b>2 231 105</b>	<b>2 228 875</b>	<b>2 228 875</b>	<b>1 923 703</b>
<b>Schedule 4A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	130 683	303	130 986	-	130 986	104 546	104 546	104 546	1.
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	531 504	4 866	536 370	-	536 370	531 504	531 504	531 504	1.
<b>Health (Vote 16)</b>	<b>181 773</b>	-	<b>181 773</b>	-	<b>181 773</b>	<b>136 805</b>	<b>136 805</b>	<b>136 805</b>	1.
(a) Health Professions Training and Development Grant	89 894	-	89 894	-	89 894	67 894	67 894	67 894	1.
(b) National Tertiary Services Grant	91 879	-	91 879	-	91 879	68 911	68 911	68 911	1.
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	130 670	617	131 287	-	131 287	108 891	108 891	108 891	1.
<b>Transport (Vote 37)</b>	<b>1 950 648</b>	<b>1 671</b>	<b>1 952 319</b>	-	<b>1 952 319</b>	<b>1 407 974</b>	<b>1 407 974</b>	<b>1 407 974</b>	1.
(a) Provincial Roads Maintenance Grant	1 487 722	1 671	1 489 393	-	1 489 393	1 056 150	1 056 150	1 056 150	1.
(b) Public Transport Operations Grant	462 926	-	462 926	-	462 926	351 824	351 824	351 824	1.
<b>Sub-Total</b>	<b>2 925 278</b>	<b>7 457</b>	<b>2 932 735</b>	-	<b>2 932 735</b>	<b>2 289 720</b>	<b>2 289 720</b>	<b>2 289 720</b>	
<b>Schedule 7A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
<b>Sub-Total</b>	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>5 787 608</b>	<b>9 433</b>	<b>5 797 041</b>	<b>41 836</b>	<b>5 838 877</b>	<b>4 520 825</b>	<b>4 518 595</b>	<b>4 518 595</b>	

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.