

MPUMALANGA PROVINCE

Details		2013/14										2013/14									
		Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date									
		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		33 157 580										8 230 177					33 156 680				
- Equitable share of revenue		27 360 539										6 952 631					27 360 539				
- Conditional grants		5 797 041										1 277 546					5 796 141				
Provincial own receipts		727 399										240 838					771 926				
Total receipts		33 884 979										8 471 015					33 928 606				
Payments by provincial departments																					
Education		13 545 448	852 093	705 356	-	15 102 897	3 293 646	46 453	97 263	-	3 437 362	13 367 754	865 797	695 945	-	14 929 496	98.7%	101.6%	98.7%	-	98.9%
Health		7 222 417	213 864	685 693	-	8 121 974	1 695 035	29 069	137 281	-	1 861 385	7 230 075	282 351	553 947	-	8 066 373	100.1%	132.0%	80.8%	-	99.3%
Social Development		689 228	411 595	68 810	-	1 169 633	173 697	102 485	21 197	330	297 709	683 408	395 317	56 111	330	1 135 166	99.2%	96.0%	81.5%	-	97.1%
Office Of The Premier		264 754	4 024	9 649	-	278 427	65 793	3 148	5 089	-	74 030	264 187	4 051	9 370	-	277 608	99.8%	100.7%	97.1%	-	99.7%
Provincial Legislature		206 182	37 756	7 467	-	251 405	60 644	1 423	(804)	-	61 263	212 412	37 060	1 430	-	250 902	103.0%	98.2%	19.2%	-	99.8%
Finance		246 273	3 713	5 019	-	255 005	67 523	114	1 500	-	69 137	243 308	3 921	4 860	-	252 089	98.8%	105.6%	96.8%	-	98.9%
Co-Operative Governance And Traditional Affairs		374 629	13 797	37 283	-	425 709	108 275	2 420	19 725	174	130 594	362 594	13 469	23 101	174	399 338	96.8%	97.6%	62.0%	-	93.8%
Agriculture, Rural Development And Land Admin.		687 451	285 396	37 720	2 830	1 013 397	126 871	129 113	28 773	(2 710)	282 047	644 704	224 524	58 947	120	928 295	93.8%	78.7%	156.3%	4.2%	91.6%
Economic Development, Environment & Tourism		252 769	570 740	3 600	5 000	832 109	67 943	140 615	965	-	209 523	251 169	572 525	2 326	5 019	831 039	99.4%	100.3%	64.6%	100.4%	99.9%
Public Works, Roads And Transport		2 108 884	633 931	1 205 395	-	3 948 210	567 030	141 147	349 551	-	1 057 728	2 088 753	621 717	1 235 133	-	3 945 603	99.0%	98.1%	102.5%	-	99.9%
Safety, Security And Liaison		1 072 598	1 560	30 390	-	1 104 548	224 431	383	4 237	-	229 051	1 067 359	2 327	29 759	-	1 099 445	99.5%	149.2%	97.9%	-	99.5%
Culture Sport And Recreation		272 421	10 900	96 186	-	379 507	74 492	1 186	28 568	-	104 246	278 668	10 676	84 295	-	373 639	102.3%	97.9%	87.6%	-	98.5%
Human Settlement		185 000	1 130 434	27 260	-	1 342 694	50 266	457 339	5 013	84	512 702	186 579	1 017 663	14 633	120	1 218 995	100.9%	90.0%	53.7%	-	90.8%
Total payments		27 128 054	4 169 803	2 919 828	7 830	34 225 515	6 575 646	1 054 895	698 358	(2 122)	8 326 777	26 880 970	4 051 398	2 769 857	5 763	33 707 988	99.1%	97.2%	94.9%	73.6%	98.5%

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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, and a Second Adjustments Appropriation tabled in the provincial legislature.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

FOURTH QUARTER ENDED 31 MARCH 2014

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)	Unaudited Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5A Grants									
Agriculture, Forestry and Fisheries (Vote 26)	54 094	-	54 094	-	54 094	54 094	54 094	54 094	54 094
(a) Ilima/Letsema Projects Grant	43 845	-	43 845	-	43 845	43 845	43 845	43 845	43 845
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 249	-	10 249	-	10 249	10 249	10 249	10 249	10 249
Arts and Culture (Vote 14)									
Community Library Services Grant	72 521	-	72 521	4 884	77 405	72 521	72 521	72 521	76 288
Basic Education (Vote 15)	551 409	-	551 409	11 872	563 281	551 409	551 409	551 409	543 145
(a) Dinaledi Schools Grant	9 675	-	9 675	-	9 675	9 675	9 675	9 675	9 675
(b) HIV and Aids (Life Skills Education) Grant	18 015	-	18 015	-	18 015	18 015	18 015	18 015	17 767
(c) National School Nutrition Programme Grant	496 661	-	496 661	8 174	504 835	496 661	496 661	496 661	484 947
(d) Technical Secondary Schools Recapitalisation Grant	27 058	-	27 058	3 698	30 756	27 058	27 058	27 058	30 756
Health (Vote 16)	978 950	212	979 162	22 712	1 001 874	979 162	979 162	979 162	968 189
(a) Comprehensive HIV and Aids Grant	690 591	-	690 591	-	690 591	690 591	690 591	690 591	690 591
(b) Health Facility Revitalisation Grant:	283 509	212	283 721	22 712	306 433	283 721	283 721	283 721	273 859
(i) Health Infrastructure Component	58 509	212	58 721	-	58 721	58 721	58 721	58 721	49 266
(ii) Hospital Revitalisation Component	225 000	-	225 000	22 712	247 712	225 000	225 000	225 000	224 593
(iii) Nursing Colleges and Schools Component	-	-	-	-	-	-	-	-	-
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	4 850	4 850	4 850	3 739
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 124 332	1 764	1 126 096	-	1 126 096	1 126 096	1 126 096	1 126 096	1 013 078
Public Works (Vote 7)	36 252	-	36 252	-	36 252	36 252	35 352	35 352	34 406
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 291	-	34 291	-	34 291	34 291	33 391	33 391	32 445
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	1 961	-	1 961	-	1 961	1 961	1 961	1 961	1 961
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	44 772	-	44 772	2 368	47 140	44 772	44 772	44 772	53 655
Sub-Total	2 862 330	1 976	2 864 306	41 836	2 906 142	2 864 306	2 863 406	2 863 406	2 742 855
Schedule 4A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	130 683	303	130 986	-	130 986	130 986	130 986	130 986	1
Basic Education (Vote 15)									
Education Infrastructure Grant	531 504	4 866	536 370	-	536 370	536 370	536 370	536 370	1
Health (Vote 16)	181 773	-	181 773	-	181 773	181 773	181 773	181 773	
(a) Health Professions Training and Development Grant	89 894	-	89 894	-	89 894	89 894	89 894	89 894	1
(b) National Tertiary Services Grant	91 879	-	91 879	-	91 879	91 879	91 879	91 879	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	130 670	617	131 287	-	131 287	131 287	131 287	131 287	1
Transport (Vote 37)	1 950 648	1 671	1 952 319	-	1 952 319	1 952 319	1 952 319	1 952 319	
(a) Provincial Roads Maintenance Grant	1 487 722	1 671	1 489 393	-	1 489 393	1 489 393	1 489 393	1 489 393	1
(b) Public Transport Operations Grant	462 926	-	462 926	-	462 926	462 926	462 926	462 926	1
Sub-Total	2 925 278	7 457	2 932 735	-	2 932 735	2 932 735	2 932 735	2 932 735	
Schedule 7A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2
Sub-Total	-	-	-	-	-	-	-	-	
Total	5 787 608	9 433	5 797 041	41 836	5 838 877	5 797 041	5 796 141	5 796 141	

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.