

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014**

**MPUMALANGA PROVINCE**

Details	2014/15										2014/15										
	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					35 706 995										8 921 621					25.0%	
- Equitable share of revenue					29 354 919										7 338 732					25.0%	
- Conditional grants					6 352 076										1 582 889					24.9%	
Provincial own receipts					762 819										145 579					19.1%	
<b>Total receipts</b>					<b>36 469 814</b>										<b>9 067 200</b>					<b>24.9%</b>	
<b>Payments by provincial departments</b>																					
Education	14 203 403	974 991	924 437	-	16 102 831	3 519 681	399 935	235 813	-	4 155 429	24.8%	41.0%	25.5%	-	25.8%						
Health	8 198 674	231 162	561 774	-	8 991 610	2 214 701	35 137	97 326	-	2 347 164	27.0%	15.2%	17.3%	-	26.1%						
Social Development	679 292	461 135	91 638	-	1 232 065	154 364	100 863	8 234	-	263 461	22.7%	21.9%	9.0%	-	21.4%						
Office Of The Premier	197 189	4 156	4 027	-	205 372	52 138	2 413	370	-	54 921	26.4%	58.1%	9.2%	-	26.7%						
Provincial Legislature	230 735	37 894	4 859	-	273 488	59 934	7 565	1 121	-	68 620	26.0%	20.0%	23.1%	-	25.1%						
Finance	260 233	3 509	4 427	-	268 169	53 210	59	45	-	53 314	20.4%	1.7%	1.0%	-	19.9%						
Co-Operative Governance And Traditional Affairs	395 096	22 078	1 618	-	418 792	93 552	6 844	2 118	-	102 514	23.7%	31.0%	130.9%	-	24.5%						
Agriculture, Rural Development And Land Admin	720 425	299 139	51 840	-	1 071 404	140 598	9 101	-	-	149 699	19.5%	3.0%	0.0%	-	14.0%						
Economic Development, Environment And Tourism	285 850	556 046	14 876	5 000	861 772	60 475	147 004	883	-	208 362	21.2%	26.4%	5.9%	0.0%	24.2%						
Public Works, Roads And Transport	2 412 185	642 247	1 139 205	-	4 193 637	580 828	129 301	299 215	-	1 009 344	24.1%	20.1%	26.3%	-	24.1%						
Community Safety, Security And Liaison	908 294	3 000	116 665	-	1 027 959	260 913	1 384	-	-	262 297	28.7%	46.1%	0.0%	-	25.5%						
Culture, Sport And Recreation	301 111	10 610	130 487	-	442 208	60 705	2 127	13 234	4	76 070	20.2%	20.0%	10.1%	-	17.2%						
Human Settlements	211 989	1 162 633	5 885	-	1 380 507	47 360	244 333	-	-	291 693	22.3%	21.0%	0.0%	-	21.1%						
<b>Total payments</b>	<b>29 004 476</b>	<b>4 408 600</b>	<b>3 051 738</b>	<b>5 000</b>	<b>36 469 814</b>	<b>7 298 459</b>	<b>1 086 066</b>	<b>658 359</b>	<b>4</b>	<b>9 042 888</b>	<b>25.2%</b>	<b>24.6%</b>	<b>21.6%</b>	<b>0.1%</b>	<b>24.8%</b>						

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1. Budgeted figures are based on the 2014/15 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FIRST QUARTER ENDED 30 JUNE 2014  
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		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
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>52 167</b>	<b>9 823</b>	<b>9 823</b>	<b>9 823</b>	<b>4 496</b>
(a) Ilima/Letsema Projects Grant	46 062	9 212	9 212	9 212	4 496
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 105	611	611	611	-
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	114 781	22 000	22 000	22 000	17 960
<b>Basic Education (Vote 15)</b>	<b>583 227</b>	<b>151 775</b>	<b>151 775</b>	<b>151 775</b>	<b>122 542</b>
(a) Dinaledi Schools Grant	10 228	2 557	2 557	2 557	391
(b) HIV and AIDS (Life Skills Education) Grant	19 404	1 940	1 940	1 940	2 688
(c) National School Nutrition Programme Grant	524 913	135 806	135 806	135 806	119 183
(d) Technical Secondary Schools Recapitalisation Grant	28 682	11 472	11 472	11 472	280
<b>Health (Vote 16)</b>	<b>1 169 345</b>	<b>297 865</b>	<b>297 865</b>	<b>297 865</b>	<b>252 847</b>
(a) Comprehensive HIV and AIDS Grant	818 836	211 287	211 287	211 287	216 808
(b) Health Facility Revitalisation Grant	343 509	85 878	85 878	85 878	34 926
(c) National Health Insurance Grant	7 000	700	700	700	1 113
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 146 690	241 677	241 677	241 677	240 854
<b>Public Works (Vote 7)</b>	<b>58 772</b>	<b>23 510</b>	<b>23 510</b>	<b>23 510</b>	<b>4 517</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	39 928	15 972	15 972	15 972	3 893
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 844	7 538	7 538	7 538	624
<b>Social Development (Vote 19)</b>					
Substance Abuse Treatment Grant	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	46 959	13 644	13 644	13 644	4 569
<b>Sub-Total</b>	<b>3 171 941</b>	<b>760 294</b>	<b>760 294</b>	<b>760 294</b>	<b>647 785</b>
<b>Schedule 4, Part A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	135 810	27 541	27 541	27 541	1.
<b>Basic Education (Vote 15)</b>	<b>624 674</b>	<b>234 119</b>	<b>234 119</b>	<b>234 119</b>	
(a) Education Infrastructure Grant	623 602	233 851	233 851	233 851	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 072	268	268	268	1.
<b>Health (Vote 16)</b>	<b>192 404</b>	<b>45 279</b>	<b>45 279</b>	<b>45 279</b>	
(a) Health Professions Training and Development Grant	95 288	21 000	21 000	21 000	1.
(b) National Tertiary Services Grant	97 116	24 279	24 279	24 279	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	140 989	46 998	46 998	46 998	1.
<b>Transport (Vote 37)</b>	<b>2 086 258</b>	<b>468 658</b>	<b>468 658</b>	<b>468 658</b>	
(a) Provincial Roads Maintenance Grant	1 594 840	341 858	341 858	341 858	1.
(b) Public Transport Operations Grant	491 418	126 800	126 800	126 800	1.
<b>Sub-Total</b>	<b>3 180 135</b>	<b>822 595</b>	<b>822 595</b>	<b>822 595</b>	
<b>Schedule 7, Part A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>6 352 076</b>	<b>1 582 889</b>	<b>1 582 889</b>	<b>1 582 889</b>	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.