

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2014**  
**MPUMALANGA PROVINCE**

Details	2014/15										2014/15									
	Annual Budget <sup>1</sup>					Second Quarter					Year to Date					Year to Date 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	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					35 706 995					9 096 474					18 018 095					50.5%
- Equitable share of revenue					29 354 919					7 338 729					14 677 461					50.0%
- Conditional grants					6 352 076					1 757 745					3 340 634					52.6%
Provincial own receipts					762 819					272 360					417 940					54.8%
<b>Total receipts</b>					<b>36 469 814</b>					<b>9 368 835</b>					<b>18 436 035</b>					<b>50.6%</b>
<b>Payments by provincial departments</b>																				
Education	14 203 403	974 991	924 437	-	16 102 831	3 361 310	331 993	157 002	-	3 850 305	6 880 991	731 928	392 815	-	8 005 734	48.4%	75.1%	42.5%	-	49.7%
Health	8 198 674	231 162	561 774	-	8 991 610	1 869 448	20 458	34 134	-	1 924 040	4 084 149	55 595	131 460	-	4 271 204	49.8%	24.1%	23.4%	-	47.5%
Social Development	679 292	461 135	91 638	-	1 232 065	176 094	107 363	19 478	-	302 935	330 458	208 226	27 711	-	566 395	48.6%	45.2%	30.2%	-	46.0%
Office Of The Premier	197 189	4 156	4 027	-	205 372	45 007	787	171	-	45 965	97 145	3 200	541	-	100 886	49.3%	77.0%	13.4%	-	49.1%
Provincial Legislature	230 735	37 894	4 859	-	273 488	60 318	12 746	1 093	-	74 157	120 252	20 311	2 214	-	142 777	52.1%	53.6%	45.6%	-	52.2%
Finance	260 233	3 509	4 427	-	268 169	72 780	2 047	790	-	75 617	125 990	2 106	835	-	128 931	48.4%	60.0%	18.9%	-	48.1%
Co-Operative Governance And Traditional Affairs	395 096	22 078	1 618	-	418 792	108 021	3 329	13 581	-	124 931	201 573	10 173	15 699	-	227 445	51.0%	46.1%	970.3%	-	54.3%
Agriculture, Rural Development And Land Administ	720 425	299 139	51 840	-	1 071 404	157 876	7 134	4 683	-	169 693	298 474	16 235	4 683	-	319 392	41.4%	5.4%	9.0%	-	29.8%
Economic Development, Environment And Tourism	285 850	556 046	14 876	5 000	861 772	59 523	152 434	1 880	-	213 837	119 998	299 438	2 763	-	422 199	42.0%	53.9%	18.6%	0.0%	49.0%
Public Works, Roads And Transport	2 412 185	642 247	1 139 205	-	4 193 637	495 358	201 638	402 665	-	1 099 661	1 076 186	330 939	701 880	-	2 109 005	44.6%	51.5%	61.6%	-	50.3%
Community Safety, Security And Liaison	908 294	3 000	116 665	-	1 027 959	233 537	773	82	-	234 392	494 449	2 157	82	-	496 688	54.4%	71.9%	0.1%	-	48.3%
Culture Sport And Recreation	301 111	10 610	130 487	-	442 208	72 538	2 947	26 969	-	102 454	133 243	5 074	40 203	4	178 524	44.3%	47.8%	30.8%	-	40.4%
Human Settlements	211 989	1 162 633	5 885	-	1 380 507	55 827	363 183	3 600	14	422 624	103 187	607 516	3 600	14	714 317	48.7%	52.3%	61.2%	-	51.7%
<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>6 767 637</b>	<b>1 206 832</b>	<b>666 128</b>	<b>14</b>	<b>8 640 611</b>	<b>14 066 095</b>	<b>2 292 898</b>	<b>1 324 486</b>	<b>18</b>	<b>17 683 497</b>	<b>48.5%</b>	<b>52.0%</b>	<b>43.4%</b>	<b>0.4%</b>	<b>48.5%</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  
 SECOND QUARTER ENDED 30 SEPTEMBER 2014  
 MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>52 167</b>	<b>21 172</b>	<b>21 172</b>	<b>21 172</b>	<b>7 697</b>
(a) Ilima/Letsema Projects Grant	46 062	18 424	18 424	18 424	7 139
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 105	2 748	2 748	2 748	558
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	114 781	53 000	53 000	53 000	37 672
<b>Basic Education (Vote 15)</b>	<b>583 227</b>	<b>289 856</b>	<b>289 856</b>	<b>289 856</b>	<b>300 732</b>
(a) Dinaledi Schools Grant	10 228	5 114	5 114	5 114	1 020
(b) HIV and AIDS (Life Skills Education) Grant	19 404	7 761	7 761	7 761	10 006
(c) National School Nutrition Programme Grant	524 913	265 509	265 509	265 509	288 729
(d) Technical Secondary Schools Recapitalisation Grant	28 682	11 472	11 472	11 472	977
<b>Health (Vote 16)</b>	<b>1 169 345</b>	<b>571 128</b>	<b>571 128</b>	<b>571 128</b>	<b>468 017</b>
(a) Comprehensive HIV and AIDS Grant	818 836	396 572	396 572	396 572	416 639
(b) Health Facility Revitalisation Grant	343 509	171 756	171 756	171 756	50 140
(c) National Health Insurance Grant	7 000	2 800	2 800	2 800	1 238
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	1 146 690	573 354	573 354	573 354	598 673
<b>Public Works (Vote 7)</b>	<b>58 772</b>	<b>41 144</b>	<b>31 650</b>	<b>31 650</b>	<b>24 937</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	39 928	27 952	22 141	22 141	15 942
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 844	13 192	9 509	9 509	8 995
<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	26 788	23 635	23 635	16 246
<b>Sub-Total</b>	<b>3 171 941</b>	<b>1 576 442</b>	<b>1 563 795</b>	<b>1 563 795</b>	<b>1 453 974</b>
<b>Schedule 4, Part A Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	135 810	68 537	68 537	68 537	1.
<b>Basic Education (Vote 15)</b>	<b>624 674</b>	<b>390 288</b>	<b>390 288</b>	<b>390 288</b>	
(a) Education Infrastructure Grant	623 602	389 752	389 752	389 752	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 072	536	536	536	1.
<b>Health (Vote 16)</b>	<b>192 404</b>	<b>98 846</b>	<b>98 846</b>	<b>98 846</b>	
(a) Health Professions Training and Development Grant	95 288	50 288	50 288	50 288	1.
(b) National Tertiary Services Grant	97 116	48 558	48 558	48 558	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	140 989	82 248	82 248	82 248	1.
<b>Transport (Vote 37)</b>	<b>2 086 258</b>	<b>1 086 470</b>	<b>1 086 470</b>	<b>1 086 470</b>	
(a) Provincial Roads Maintenance Grant	1 594 840	835 570	835 570	835 570	1.
(b) Public Transport Operations Grant	491 418	250 900	250 900	250 900	1.
<b>Sub-Total</b>	<b>3 180 135</b>	<b>1 726 389</b>	<b>1 726 389</b>	<b>1 726 389</b>	
<b>Schedule 7, Part A Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	50 450	50 450	3.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>50 450</b>	<b>50 450</b>	
<b>Total</b>	<b>6 352 076</b>	<b>3 302 831</b>	<b>3 340 634</b>	<b>3 340 634</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.