

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014  
MPUMALANGA PROVINCE

Details	2014/15										2014/15									
	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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					35 757 445															76.0%
- Equitable share of revenue					29 354 919															75.0%
- Conditional grants					6 402 526															80.3%
Provincial own receipts					762 819															80.3%
<b>Total receipts</b>					<b>36 520 264</b>															<b>76.0%</b>
<b>Payments by provincial departments</b>																				
Education	14 211 305	1 008 524	1 043 536	-	16 263 365	3 636 963	217 951	176 300	-	4 031 214	10 517 954	949 879	569 115	-	12 036 948	74.0%	94.2%	54.5%	-	74.0%
Health	8 236 532	252 456	543 559	-	9 032 547	1 850 088	149 451	101 065	-	2 100 604	5 934 235	205 047	232 525	-	6 371 807	72.0%	81.2%	42.8%	-	70.5%
Social Development	683 881	453 372	83 056	-	1 220 309	177 973	146 925	23 596	-	348 494	508 431	355 151	51 307	-	914 889	74.3%	78.3%	61.8%	-	75.0%
Office Of The Premier	210 409	4 801	1 610	-	216 820	57 647	976	(352)	-	58 271	154 792	4 176	189	-	159 157	73.6%	87.0%	11.7%	-	73.4%
Provincial Legislature	237 257	38 068	15 796	-	291 121	61 459	15 806	2 177	258	79 700	181 711	36 117	4 391	258	222 477	76.6%	94.9%	27.8%	-	76.4%
Finance	265 202	6 405	4 417	-	276 024	57 271	4 346	1 272	-	62 889	183 262	6 452	2 107	-	191 821	69.1%	100.7%	47.7%	-	69.5%
Co-Operative Governance & Traditional Affairs	405 232	22 063	45 792	-	473 087	94 984	1 203	9 733	-	105 920	296 557	11 376	25 432	-	333 365	73.2%	51.6%	55.5%	-	70.5%
Agric. Rural Dev., Land & Environmental Affairs	740 743	247 005	67 670	-	1 055 418	137 591	91 575	35 897	-	265 063	436 065	107 810	40 580	-	584 455	58.9%	43.6%	60.0%	-	55.4%
Economic Development, Environment & Tourism	203 121	556 146	4 826	5 000	769 093	64 109	128 126	813	-	193 048	184 107	427 564	3 576	-	615 247	90.6%	76.9%	74.1%	0.0%	80.0%
Public Works, Roads And Transport	2 351 425	642 247	1 247 919	-	4 241 591	630 625	129 343	379 633	-	1 139 601	1 706 810	460 282	1 081 513	-	3 248 605	72.6%	71.7%	86.7%	-	76.6%
Community Safety, Security And Liaison	911 560	3 280	104 165	-	1 019 005	250 371	548	29 940	-	280 859	744 818	2 705	30 022	-	777 545	81.7%	82.5%	28.8%	-	76.3%
Culture Sport And Recreation	308 235	9 406	125 935	-	443 576	76 783	943	29 340	-	107 066	210 026	6 000	69 543	4	285 573	68.1%	63.8%	55.2%	-	64.4%
Human Settlements	200 703	1 534 909	30 652	15	1 766 279	49 308	626 697	13 774	(14)	689 765	152 495	1 234 213	17 374	-	1 404 082	76.0%	80.4%	56.7%	0.0%	79.5%
<b>Total payments</b>	<b>28 965 605</b>	<b>4 778 682</b>	<b>3 318 933</b>	<b>5 015</b>	<b>37 068 235</b>	<b>7 145 172</b>	<b>1 513 890</b>	<b>803 188</b>	<b>244</b>	<b>9 462 494</b>	<b>21 211 263</b>	<b>3 806 772</b>	<b>2 127 674</b>	<b>262</b>	<b>27 145 971</b>	<b>73.2%</b>	<b>79.7%</b>	<b>64.1%</b>	<b>5.2%</b>	<b>73.2%</b>

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
THIRD QUARTER ENDED 31 DECEMBER 2014  
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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
<b>Schedule 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>52 167</b>	-	<b>52 167</b>	-	<b>52 167</b>	<b>39 598</b>	<b>39 598</b>	<b>39 598</b>	<b>47 973</b>
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	-	46 062	36 850	36 850	36 850	45 883
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 105	-	6 105	-	6 105	2 748	2 748	2 748	2 090
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	114 781	-	114 781	1 116	115 897	90 000	90 000	90 000	56 739
<b>Basic Education (Vote 15)</b>	<b>583 227</b>	-	<b>583 227</b>	<b>16 723</b>	<b>599 950</b>	<b>427 320</b>	<b>427 320</b>	<b>427 320</b>	<b>444 204</b>
(a) Dinaledi Schools Grant	10 228	-	10 228	-	10 228	5 114	5 114	5 114	5 309
(b) HIV and AIDS (Life Skills Education) Grant	19 404	-	19 404	-	19 404	15 523	15 523	15 523	15 847
(c) National School Nutrition Programme Grant	524 913	-	524 913	16 723	541 636	395 211	395 211	395 211	421 827
(d) Technical Secondary Schools Recapitalisation Grant	28 682	-	28 682	-	28 682	11 472	11 472	11 472	1 221
<b>Health (Vote 16)</b>	<b>1 169 345</b>	-	<b>1 169 345</b>	<b>770</b>	<b>1 170 115</b>	<b>879 647</b>	<b>879 647</b>	<b>879 647</b>	<b>720 008</b>
(a) Comprehensive HIV and AIDS Grant	818 836	-	818 836	-	818 836	617 114	617 114	617 114	594 300
(b) Health Facility Revitalisation Grant	343 509	-	343 509	-	343 509	257 633	257 633	257 633	123 709
(c) National Health Insurance Grant	7 000	-	7 000	770	7 770	4 900	4 900	4 900	1 999
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	1 146 690	-	1 146 690	111 270	1 257 960	890 037	890 037	890 037	1 017 082
<b>Public Works (Vote 7)</b>	<b>58 772</b>	-	<b>58 772</b>	-	<b>58 772</b>	<b>58 772</b>	<b>56 768</b>	<b>56 768</b>	<b>39 867</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	39 928	-	39 928	-	39 928	39 928	37 924	37 924	25 810
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 844	-	18 844	-	18 844	18 844	18 844	18 844	14 057
<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	-	46 959	-	46 959	40 804	40 804	40 804	36 283
<b>Sub-Total</b>	<b>3 171 941</b>	-	<b>3 171 941</b>	<b>129 879</b>	<b>3 301 820</b>	<b>2 426 178</b>	<b>2 424 174</b>	<b>2 424 174</b>	<b>2 362 156</b>
<b>Schedule 4, Part A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	135 810	-	135 810	-	135 810	108 901	108 901	108 901	1
<b>Basic Education (Vote 15)</b>	<b>624 674</b>	-	<b>624 674</b>	-	<b>624 674</b>	<b>546 457</b>	<b>546 457</b>	<b>546 457</b>	1
(a) Education Infrastructure Grant	623 602	-	623 602	-	623 602	545 653	545 653	545 653	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 072	-	1 072	-	1 072	804	804	804	1
<b>Health (Vote 16)</b>	<b>192 404</b>	-	<b>192 404</b>	<b>4 933</b>	<b>197 337</b>	<b>154 125</b>	<b>154 125</b>	<b>154 125</b>	1
(a) Health Professions Training and Development Grant	95 288	-	95 288	-	95 288	81 288	81 288	81 288	1
(b) National Tertiary Services Grant	97 116	-	97 116	4 933	102 049	72 837	72 837	72 837	1
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	140 989	-	140 989	-	140 989	117 498	117 498	117 498	1
<b>Transport (Vote 37)</b>	<b>2 086 258</b>	-	<b>2 086 258</b>	-	<b>2 086 258</b>	<b>1 740 577</b>	<b>1 740 577</b>	<b>1 740 577</b>	1
(a) Provincial Roads Maintenance Grant	1 594 840	-	1 594 840	-	1 594 840	1 367 059	1 367 059	1 367 059	1
(b) Public Transport Operations Grant	491 418	-	491 418	-	491 418	373 518	373 518	373 518	1
<b>Sub-Total</b>	<b>3 180 135</b>	-	<b>3 180 135</b>	<b>4 933</b>	<b>3 185 068</b>	<b>2 667 558</b>	<b>2 667 558</b>	<b>2 667 558</b>	
<b>Schedule 7, Part A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	50 450	50 450	-	50 450	-	50 450	50 450	3
<b>Sub-Total</b>	-	<b>50 450</b>	<b>50 450</b>	-	<b>50 450</b>	-	<b>50 450</b>	<b>50 450</b>	
<b>Total</b>	<b>6 352 076</b>	<b>50 450</b>	<b>6 402 526</b>	<b>134 812</b>	<b>6 537 338</b>	<b>5 093 736</b>	<b>5 142 182</b>	<b>5 142 182</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.