

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
MPUMALANGA PROVINCE

Details	2014/15										2014/15									
	Adjusted Budget ¹					Fourth 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	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					35 827 445															99.9%
- Equitable share of revenue					29 354 919															100.0%
- Conditional grants					6 472 526 ²															99.6%
Provincial own receipts					762 819															113.1%
Total receipts					36 590 264															100.2%
Payments by provincial departments																				
Education	14 211 305	1 008 524	1 043 536	-	16 263 365	3 594 365	90 248	211 197	21 617	3 917 427	14 112 319	1 040 127	780 312	21 617	15 954 375	99.3%	103.1%	74.8%	-	98.1%
Health	8 236 532	252 456	543 559	-	9 032 547	2 243 738	60 546	203 250	-	2 507 534	8 177 973	265 593	435 775	-	8 879 341	99.3%	105.2%	80.2%	-	98.3%
Social Development	683 881	453 372	83 056	-	1 220 309	177 930	96 215	32 170	-	306 315	686 361	451 366	83 477	-	1 221 204	100.4%	99.6%	100.5%	-	100.1%
Office Of The Premier	210 409	4 801	1 610	-	216 820	47 930	3 647	641	-	52 218	202 722	7 823	830	-	211 375	96.3%	162.9%	51.6%	-	97.5%
Provincial Legislature	237 257	38 068	15 796	-	291 121	66 150	1 702	263	-	68 115	247 861	37 819	4 654	258	290 592	104.5%	99.3%	29.5%	-	99.8%
Finance	260 890	6 717	4 417	-	272 024	71 513	194	1 237	4	72 948	254 776	6 646	3 344	4	264 770	97.7%	98.9%	75.7%	-	97.3%
Co-Operative Governance & Traditional Affairs	405 232	23 063	36 792	-	465 087	109 373	11 439	6 910	-	127 722	405 930	22 815	32 342	-	461 087	100.2%	98.9%	87.9%	-	99.1%
Agriculture, Rural Development & Land Admin.	720 743	247 005	67 670	-	1 035 418	257 847	123 312	37 839	-	418 998	693 912	231 122	78 419	-	1 003 453	96.3%	93.6%	115.9%	-	96.9%
Economic Development, Environment & Tourism	198 321	556 146	4 826	5 000	764 293	10 453	128 976	1 374	5 000	145 803	194 560	556 540	4 950	5 000	761 050	98.1%	100.1%	102.6%	100.0%	99.6%
Public Works, Roads And Transport	2 351 425	642 247	1 247 919	-	4 241 591	542 296	182 737	266 178	-	991 211	2 249 106	643 019	1 347 691	-	4 239 816	95.6%	100.1%	108.0%	-	100.0%
Community Safety, Security And Liaison	911 560	3 280	104 165	-	1 019 005	163 144	280	62 448	-	225 872	907 962	2 985	92 470	-	1 003 417	99.6%	91.0%	88.8%	-	98.5%
Culture Sport And Recreation	308 235	9 406	125 935	-	443 576	84 589	2 821	38 780	2	126 192	294 615	8 821	108 323	6	411 765	95.6%	93.8%	86.0%	-	92.8%
Human Settlements	200 703	1 604 909	67 452	15	1 873 079 ²	49 833	300 968	2 263	-	353 064	202 328	1 535 181	19 637	-	1 757 146	100.8%	95.7%	29.1%	0.0%	93.8%
Total payments	28 936 493	4 849 994	3 346 733	5 015	37 138 235	7 419 161	1 003 085	864 550	26 623	9 313 419	28 630 425	4 809 857	2 992 224	26 885	36 459 391	98.9%	99.2%	89.4%	536.1%	98.2%

Information submitted by: Ms Nombedesho Nkamba Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4564

- Budgeted figures are based on the 2014/15 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2014.
- Budgeted figures takes into account revised conditional allocations published in Government Gazette No. 38483 dated 16 February 2015.

Signature:..... Date:.....

I, Nombedesho Nkamba certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2015
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	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants2.									
Agriculture, Forestry and Fisheries (Vote 26)	52 167	-	52 167	-	52 167	52 167	52 167	52 167	52 002
(a) Ilima/Letsema Projects Grant	46 062	-	46 062	-	46 062	46 062	46 062	46 062	45 884
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 105	-	6 105	-	6 105	6 105	6 105	6 105	6 118
Arts and Culture (Vote 14)									
Community Library Services Grant	114 781	-	114 781	1 116	115 897	114 781	114 781	114 781	103 493
Basic Education (Vote 15)	583 227	-	583 227	16 723	599 950	583 227	583 227	583 227	577 867
(a) Dinaledi Schools Grant	10 228	-	10 228	-	10 228	10 228	10 228	10 228	6 477
(b) HIV and AIDS (Life Skills Education) Grant	19 404	-	19 404	-	19 404	19 404	19 404	19 404	19 404
(c) National School Nutrition Programme Grant	524 913	-	524 913	16 723	541 636	524 913	524 913	524 913	530 511
(d) Technical Secondary Schools Recapitalisation Grant	28 682	-	28 682	-	28 682	28 682	28 682	28 682	21 475
Health (Vote 16)	1 169 345	-	1 169 345	770	1 170 115	1 169 345	1 169 345	1 169 345	1 093 496
(a) Comprehensive HIV and AIDS Grant	818 836	-	818 836	-	818 836	818 836	818 836	818 836	818 833
(b) Health Facility Revitalisation Grant	343 509	-	343 509	-	343 509	343 509	343 509	343 509	271 377
(c) National Health Insurance Grant	7 000	-	7 000	770	7 770	7 000	7 000	7 000	3 286
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 146 690	70 000	1 216 690	111 270	1 327 960	1 216 690	1 216 690	1 216 690	1 257 580
Public Works (Vote 7)	58 772	-	58 772	-	58 772	58 772	58 772	58 772	53 607
(a) Expanded Public Works Programme Integrated Grant for Provinces	39 928	-	39 928	-	39 928	39 928	39 928	39 928	36 168
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 844	-	18 844	-	18 844	18 844	18 844	18 844	17 439
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	46 959	-	46 959	-	46 959	46 959	46 959	46 959	45 765
Sub-Total	3 171 941	70 000	3 241 941	129 879	3 371 820	3 241 941	3 241 941	3 241 941	3 183 810
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	135 810	-	135 810	-	135 810	135 810	108 901	108 901	1
Basic Education (Vote 15)	624 674	-	624 674	-	624 674	624 674	624 674	624 674	1
(a) Education Infrastructure Grant	623 602	-	623 602	-	623 602	623 602	623 602	623 602	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	1 072	-	1 072	-	1 072	1 072	1 072	1 072	1
Health (Vote 16)	192 404	-	192 404	4 933	197 337	192 404	192 404	192 404	1
(a) Health Professions Training and Development Grant	95 288	-	95 288	-	95 288	95 288	95 288	95 288	1
(b) National Tertiary Services Grant	97 116	-	97 116	4 933	102 049	97 116	97 116	97 116	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	140 989	-	140 989	-	140 989	140 989	140 989	140 989	1
Transport (Vote 37)	2 086 258	-	2 086 258	-	2 086 258	2 086 258	2 086 258	2 086 258	1
(a) Provincial Roads Maintenance Grant	1 594 840	-	1 594 840	-	1 594 840	1 594 840	1 594 840	1 594 840	1
(b) Public Transport Operations Grant	491 418	-	491 418	-	491 418	491 418	491 418	491 418	1
Sub-Total	3 180 135	-	3 180 135	4 933	3 185 068	3 180 135	3 153 226	3 153 226	1
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	50 450	50 450	-	50 450	-	50 450	50 450	3
Sub-Total	-	50 450	50 450	-	50 450	-	50 450	50 450	3
Total	6 352 076	120 450	6 472 526	134 812	6 607 338	6 422 076	6 445 617	6 445 617	

- Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
- 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.

Signature:.....Date:.....

I, Nombedesho Nkamba certify:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).