

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015
MPUMALANGA PROVINCE

Details	2015/16										2015/16				
	Annual Budget ¹					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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					37 880 564										25.3%
- Equitable share of revenue					31 029 509										25.0%
- Conditional grants					6 851 055										26.7%
Provincial own receipts					821 638										18.3%
Total receipts					38 702 202										25.2%
Payments by provincial departments															
Education	14 675 290	1 224 749	956 730	-	16 856 769	3 479 206	544 258	93 519	-	4 116 983	23.7%	44.4%	9.8%	-	24.4%
Health	9 164 989	273 074	557 746	-	9 995 809	1 986 576	80 168	95 934	-	2 162 678	21.7%	29.4%	17.2%	-	21.6%
Social Development	736 476	463 533	93 189	-	1 293 198	175 576	90 490	27 189	-	293 255	23.8%	19.5%	29.2%	-	22.7%
Office Of The Premier	219 504	4 640	13 629	-	237 773	53 385	1 815	63	-	55 263	24.3%	39.1%	0.5%	-	23.2%
Provincial Legislature	242 280	51 493	1 180	-	294 953	54 988	13 453	5 921	-	74 362	22.7%	26.1%	501.8%	-	25.2%
Finance	275 235	3 531	8 784	-	287 550	53 860	173	755	-	54 788	19.6%	4.9%	8.6%	-	19.1%
Co-Operative Governance & Traditional Affairs	415 441	21 493	6 964	-	443 898	96 284	10 334	716	-	107 334	23.2%	48.1%	10.3%	-	24.2%
Agriculture, Rural Dev., Land & Environ. Affairs	786 567	181 689	50 368	-	1 018 624	171 692	9 646	3 534	-	184 872	21.8%	5.3%	7.0%	-	18.1%
Economic Development And Tourism	193 134	541 297	3 600	5 000	743 031	43 450	157 669	1 025	-	202 144	22.5%	29.1%	28.5%	0.0%	27.2%
Public Works, Roads And Transport	2 244 084	661 562	1 452 399	-	4 358 045	521 948	117 817	332 878	-	972 643	23.3%	17.8%	22.9%	-	22.3%
Community Safety, Security And Liaison	913 365	3 500	123 319	-	1 040 184	313 766	477	63 487	-	377 730	34.4%	13.6%	51.5%	-	36.3%
Culture, Sport And Recreation	297 586	7 220	150 085	-	454 891	57 700	2 923	10 381	-	71 004	19.4%	40.5%	6.9%	-	15.6%
Human Settlements	206 460	1 269 017	202 000	-	1 677 477	51 210	335 979	121	-	387 310	24.8%	26.5%	0.1%	-	23.1%
Total payments	30 370 411	4 706 798	3 619 993	5 000	38 702 202	7 059 641	1 365 202	635 523	-	9 060 366	23.2%	29.0%	17.6%	0.0%	23.4%

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

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 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, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2015
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	52 218	9 849	9 849	9 849	499
(a) Ilima/Letsema Projects Grant	46 270	9 254	9 254	9 254	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 948	595	595	595	499
Arts and Culture (Vote 14)					
Community Library Services Grant	150 325	21 500	21 500	21 500	20 642
Basic Education (Vote 15)	604 677	147 496	147 496	147 496	160 948
(a) HIV and AIDS (Life Skills Education) Grant	19 631	1 963	1 963	1 963	4 331
(b) Maths, Science and Technology Grant	39 136	7 827	7 827	7 827	8 486
(c) National School Nutrition Programme Grant	545 910	137 706	137 706	137 706	148 131
Health (Vote 16)	1 222 362	315 612	315 612	315 612	242 998
(a) Comprehensive HIV and AIDS Grant	927 214	242 186	242 186	242 186	194 533
(b) Health Facility Revitalisation Grant	287 942	71 986	71 986	71 986	48 247
(c) National Health Insurance Grant	7 206	1 440	1 440	1 440	218
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 265 162	397 282	397 282	397 282	335 275
Public Works (Vote 7)	66 543	26 618	26 218	26 218	10 664
(a) Expanded Public Works Programme Integrated Grant for Provinces	36 810	14 723	14 723	14 723	6 842
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 733	11 895	11 495	11 495	3 822
Social Development (Vote 19)					
Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	44 039	12 915	12 915	12 915	3 814
Sub-Total	3 405 326	931 272	930 872	930 872	774 840
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	169 684	37 225	37 225	37 225	1.
Basic Education (Vote 15)	857 584	321 579	321 579	321 579	-
(a) Education Infrastructure Grant	857 247	321 467	321 467	321 467	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	337	112	112	112	1.
Health (Vote 16)	196 771	49 194	49 194	49 194	-
(a) Health Professions Training and Development Grant	97 460	24 366	24 366	24 366	1.
(b) National Tertiary Services Grant	99 311	24 828	24 828	24 828	1.
Transport (Vote 37)	2 221 690	489 955	489 955	489 955	-
(a) Provincial Roads Maintenance Grant	1 719 418	405 224	405 224	405 224	1.
(b) Public Transport Operations Grant	502 272	84 731	84 731	84 731	1.
Sub-Total	3 445 729	897 953	897 953	897 953	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 851 055	1 829 225	1 828 825	1 828 825	

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.

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

I, Nombedesho Nkamba certify:

1. Amounts set out by grant have been checked and verified where necessary; and
2. 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, 2015 (Act No. 1 of 2015).