

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015

MPUMALANGA PROVINCE

Details	2015/16										2015/16										
	Adjusted Budget ¹					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	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund ²					38 158 313					9 465 381					28 722 081					75.3%	
- Equitable share of revenue					31 336 643					7 757 376					23 272 133					74.3%	
- Conditional grants					6 821 670					1 708 005					5 449 948					79.9%	
Provincial own receipts					825 690					216 033					617 022					74.7%	
Total receipts					38 984 003					9 681 414					29 339 103					75.3%	
Payments by provincial departments																					
Education	15 008 801	1 137 371	1 017 385	-	17 163 557	3 995 861	218 561	387 389	-	4 601 811	11 171 212	1 124 117	589 626	-	12 884 955	74.4%	98.8%	58.0%	-	75.1%	
Health	9 077 004	479 199	607 699	-	10 163 902	2 255 506	190 276	202 639	-	2 648 421	6 497 614	446 916	421 669	-	7 366 199	71.6%	93.3%	69.4%	-	72.5%	
Social Development	739 673	450 836	104 189	-	1 294 698	187 503	115 988	17 848	-	321 339	548 502	330 459	79 164	-	958 125	74.2%	73.3%	76.0%	-	74.0%	
Office Of The Premier	255 165	10 808	1 676	-	267 649	70 225	3 519	182	-	73 926	190 934	7 292	1 029	-	199 255	74.8%	67.5%	61.4%	-	74.4%	
Provincial Legislature	231 688	58 742	29 765	-	320 195	52 911	31 617	1 431	-	85 959	163 274	58 315	7 371	-	228 960	70.5%	99.3%	24.8%	-	71.5%	
Finance	265 752	3 366	9 125	-	278 243	58 193	123	1 448	11	59 775	189 131	3 369	3 860	11	196 371	71.2%	100.1%	42.3%	-	70.6%	
Co-Operative Governance & Traditional Affairs	414 920	20 893	40 130	349	476 292	99 753	2 238	17 689	21	119 701	303 519	19 260	36 076	370	359 225	73.2%	92.2%	89.9%	106.0%	75.4%	
Agriculture, Rural Dev., Land & Environ. Affairs	776 351	180 249	46 024	-	1 002 624	200 618	74 295	13 975	-	288 888	565 234	109 934	27 006	-	702 174	72.8%	61.0%	58.7%	-	70.0%	
Economic Development And Tourism	200 784	595 097	3 600	-	799 481	53 234	158 108	1 064	-	212 406	146 694	448 325	3 019	-	598 038	73.1%	75.3%	83.9%	-	74.8%	
Public Works, Roads And Transport	2 379 459	661 562	1 359 028	-	4 400 049	706 438	153 060	323 128	-	1 182 626	1 806 166	514 155	1 046 794	-	3 367 115	75.9%	77.7%	77.0%	-	76.5%	
Community Safety, Security And Liaison	970 027	3 500	275 603	-	1 249 130	217 429	889	69 690	-	288 008	759 550	1 956	177 057	-	938 563	78.3%	55.9%	64.2%	-	75.1%	
Culture, Sport And Recreation	312 702	9 020	135 600	-	457 322	92 735	441	55 631	-	148 807	220 703	7 983	75 278	-	303 964	70.6%	88.5%	55.5%	-	66.5%	
Human Settlements	213 538	1 511 884	92 763	-	1 818 185	53 576	414 271	70 088	-	537 935	168 166	1 139 130	76 386	-	1 363 682	78.8%	75.3%	82.3%	-	76.1%	
Total payments	30 845 864	5 122 527	3 722 587	349	39 691 327	8 043 982	1 363 386	1 162 202	32	10 569 602	22 730 699	4 211 211	2 544 335	381	29 486 626	73.7%	82.2%	68.3%	109.2%	74.3%	

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1. Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
2. Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2015
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
						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
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	52 218	(178)	52 040	-	52 040	41 775	41 775	41 775	49 635
(a) Ilima/Letsema Projects Grant	46 270	(178)	46 092	-	46 092	37 016	37 016	37 016	46 220
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 948	-	5 948	-	5 948	4 759	4 759	4 759	3 415
Arts and Culture (Vote 14)									
Community Library Services Grant	150 325	-	150 325	12 404	162 729	104 500	104 500	104 500	72 177
Basic Education (Vote 15)	604 677	(9 211)	595 466	14 433	609 899	451 161	451 161	451 161	478 499
(a) HIV and AIDS (Life Skills Education) Grant	19 631	-	19 631	-	19 631	15 704	15 704	15 704	17 888
(b) Maths, Science and Technology Grant	39 136	(7 651)	31 485	3 308	34 793	25 615	25 615	25 615	35 194
(c) National School Nutrition Programme Grant	545 910	(1 560)	544 350	11 125	555 475	409 842	409 842	409 842	425 417
Health (Vote 16)	1 222 362	(4 484)	1 217 878	71 993	1 289 871	945 220	945 220	945 220	1 002 761
(a) Comprehensive HIV and AIDS Grant	927 214	-	927 214	-	927 214	715 297	715 297	715 297	752 241
(b) Health Facility Revitalisation Grant	287 942	-	287 942	71 993	359 935	224 878	224 878	224 878	246 398
(c) National Health Insurance Grant	7 206	(4 484)	2 722	-	2 722	5 045	5 045	5 045	4 122
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 265 162	-	1 265 162	70 380	1 335 542	1 070 678	1 070 678	1 070 678	1 134 550
Public Works (Vote 7)	66 543	(6 375)	60 168	-	60 168	59 755	59 755	59 755	47 383
(a) Expanded Public Works Programme Integrated Grant for Provinces	36 810	(3 405)	33 405	-	33 405	32 992	32 992	32 992	26 266
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 733	(2 970)	26 763	-	26 763	26 763	26 763	26 763	21 117
Social Development (Vote 19)									
Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	44 039	(699)	43 340	1 027	44 367	35 128	34 507	34 507	35 501
Sub-Total	3 405 326	(20 947)	3 384 379	170 237	3 554 616	2 708 217	2 707 596	2 707 596	2 820 506
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	169 684	-	169 684	-	169 684	137 939	137 941	137 941	-
Basic Education (Vote 15)	857 584	(221)	857 363	-	857 363	750 094	750 094	750 094	-
(a) Education Infrastructure Grant	857 247	(221)	857 026	-	857 026	749 870	749 870	749 870	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	337	-	337	-	337	224	224	224	-
Health (Vote 16)	196 771	(8 216)	188 555	-	188 555	147 578	147 578	147 578	-
(a) Health Professions Training and Development Grant	97 460	-	97 460	-	97 460	73 094	73 094	73 094	-
(b) National Tertiary Services Grant	99 311	(8 216)	91 095	-	91 095	74 484	74 484	74 484	-
Transport (Vote 37)	2 221 690	(1)	2 221 689	-	2 221 689	1 706 739	1 706 739	1 706 739	-
(a) Provincial Roads Maintenance Grant	1 719 418	(1)	1 719 417	-	1 719 417	1 363 830	1 363 830	1 363 830	-
(b) Public Transport Operations Grant	502 272	-	502 272	-	502 272	342 909	342 909	342 909	-
Sub-Total	3 445 729	(8 438)	3 437 291	-	3 437 291	2 742 350	2 742 352	2 742 352	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 851 055	(29 385)	6 821 670	170 237	6 991 907	5 450 567	5 449 948	5 449 948	-

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.