

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2011
MPUMALANGA PROVINCE

Details	2010/11										Unaudited Year to Date					2010/11				
	Adjusted Budget*					Fourth Quarter					Unaudited Year to Date					Unaudited 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																				
- Equitable share of revenue																				
- Conditional grants																				
Provincial own receipts																				
Total receipts																				
Payments by provincial departments																				
Education	10 591 866	710 634	659 372	-	11 961 872	2 550 536	130 429	148 704	-	2 829 669	10 415 215	758 049	425 470	-	11 598 734	98.3%	106.7%	64.5%	-	97.0%
Health	5 704 797	152 226	734 202	-	6 591 225	1 526 987	31 306	153 577	(49)	1 711 821	5 767 986	166 251	595 583	-	6 529 820	101.1%	109.2%	81.1%	-	99.1%
Social Development	477 005	323 446	80 996	-	881 447	124 173	133 068	18 569	-	275 810	476 615	323 489	47 881	-	847 985	99.9%	100.0%	59.1%	-	96.2%
Office Of The Premier	165 369	198	845	-	166 412	40 832	610	2 290	-	43 732	155 089	814	2 916	-	158 819	93.8%	411.1%	345.1%	-	95.4%
Mpumalanga Provincial Legislature	172 548	30 667	19 514	25	222 754	53 726	18 007	1 021	-	72 754	174 482	30 167	17 909	21	222 579	101.1%	98.4%	91.8%	84.0%	99.9%
Finance	221 145	1 300	8 369	-	230 814	56 987	5 088	6 820	-	68 895	202 734	6 185	9 905	-	218 824	91.7%	475.8%	118.4%	-	94.8%
Co-operative Governance And Traditional Affairs	314 959	32 580	56 554	-	404 093	84 596	15 557	24 651	-	124 804	308 182	22 893	49 095	-	380 170	97.8%	70.3%	86.8%	-	94.1%
Agriculture, Rural Dev. And Land Administration	644 861	109 262	20 413	-	774 536	198 332	45 258	14 343	-	257 933	629 023	107 792	21 899	-	758 714	97.5%	98.7%	107.3%	-	98.0%
Economic Development, Environment And Tourism	255 717	442 876	13 120	-	711 713	68 134	85 087	7 284	152	160 657	261 947	442 663	11 781	152	716 543	102.4%	100.0%	89.8%	-	100.7%
Public Works, Roads And Transport	2 092 595	478 252	590 476	-	3 161 323	605 513	105 066	190 840	9	901 428	2 079 861	471 128	596 619	21	3 147 629	99.4%	98.5%	101.0%	-	99.6%
Safety, Security And Liaison	108 037	100	3 301	-	111 438	25 561	58	1 674	104	27 397	102 009	154	3 147	104	105 414	94.4%	154.0%	95.3%	-	94.6%
Culture, Sport And Recreation	214 668	6 698	75 657	-	297 023	67 923	32	22 644	-	90 599	220 500	5 312	72 810	-	298 622	102.7%	79.3%	96.2%	-	100.5%
Human Settlements	169 866	1 050 559	48 529	-	1 268 954	43 851	334 054	36 558	-	414 463	152 641	1 031 469	46 158	-	1 230 268	89.9%	98.2%	95.1%	-	97.0%
Total payments	21 133 433	3 338 798	2 311 348	25	26 783 604	5 447 151	903 620	628 975	216	6 979 962	20 946 284	3 366 366	1 901 173	298	26 214 121	99.1%	100.8%	82.3%	1192.0%	97.9%

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1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazettes of 15 December 2010 and 15 February 2011	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 25)	24 904	-	24 904	-	24 904	24 904	24 904	24 904	24 904
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	20 000	-	20 000	-	20 000	20 000	20 000	20 000	20 000
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 904	-	4 904	-	4 904	4 904	4 904	4 904	4 904
Arts and Culture (Vote 13)									
Community Library Services Grant	62 733	-	62 733	8 211	70 944	62 733	62 733	62 733	70 944
Basic Education (Vote 14)	375 602	-	375 602	23 013	398 615	375 602	371 787	371 787	387 381
(a) HIV and Aids (Life Skills Education) Grant	15 392	-	15 392	1 791	17 183	15 392	15 392	15 392	17 090
(b) National School Nutrition Programme Grant	354 341	-	354 341	21 222	375 563	354 341	354 341	354 341	368 553
(c) Technical Secondary Schools Recapitalisation Grant	5 869	-	5 869	-	5 869	5 869	2 054	2 054	1 738
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	765 410	4 000	769 410	11 015	780 425	769 410	769 410	769 410	758 926
(a) Comprehensive HIV and Aids Grant	383 646	4 000	387 646	6 501	394 147	387 646	387 646	387 646	409 771
(b) Forensic Pathology Services Grant	50 107	-	50 107	169	50 276	50 107	50 107	50 107	46 017
(c) Hospital Revitalisation Grant	331 657	-	331 657	-	331 657	331 657	331 657	331 657	298 753
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	4 345	4 345	-	-	-	4 385
Human Settlements (Vote 30)	975 863	-	975 863	35 170	1 011 033	975 863	975 863	975 863	1 024 857
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	975 863	-	975 863	35 170	1 011 033	975 863	975 863	975 863	1 024 857
Public Works (Vote 6)	53 614	13 241	66 855	-	66 855	66 855	66 855	66 855	66 855
(a) Devolution of Property Rate Funds Grant	44 374	13 241	57 615	-	57 615	57 615	57 615	57 615	57 615
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	9 240	-	9 240	-	9 240	9 240	9 240	9 240	9 240
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	31 663	-	31 663	-	31 663	31 663	31 663	31 663	31 663
Transport (Vote 36)	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 188
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	5 519	-	5 519	-	5 519	5 519	5 519	5 519	5 188
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 295 308	17 241	2 312 549	77 409	2 389 958	2 312 549	2 308 734	2 308 734	2 370 718
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	81 947	-	81 947	-	81 947	81 947	81 947	81 947	1
Health (Vote 15)	168 028	-	168 028	4 142	172 170	168 028	168 028	168 028	1
(a) Health Professions Training and Development Grant	76 149	-	76 149	1 401	77 550	76 149	76 149	76 149	1
(b) National Tertiary Services Grant	91 879	-	91 879	2 741	94 620	91 879	91 879	91 879	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	285 563	534	286 097	-	286 097	286 097	286 097	286 097	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	976 347	-	976 347	8 097	984 444	976 347	536 990	536 990	1
Transport (Vote 36)									
Public Transport Operations Grant	397 003	-	397 003	-	397 003	397 003	397 003	397 003	1
Sub-Total	1 908 888	534	1 909 422	12 239	1 921 661	1 909 422	1 470 065	1 470 065	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	18 074	-	18 074	-	18 074	18 074	8 293	8 293	2
Sub-Total	18 074	-	18 074	-	18 074	18 074	8 293	8 293	
Total	4 222 270	17 775	4 240 045	89 648	4 329 693	4 240 045	3 787 092	3 787 092	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.