

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012
MPUMALANGA PROVINCE

Details	2011/12										Unaudited Year to Date					2011/12				
	Adjusted Budget ¹					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					29 170 785															100,1%
- Equitable share of revenue					23 662 205															100,0%
- Conditional grants					5 508 580															100,3%
Provincial own receipts					659 605															82,9%
Total receipts					29 830 390															99,7%
Payments by provincial departments																				
Education	11 644 121	842 944	713 765	-	13 200 830	2 870 895	165 437	111 577	-	3 147 909	11 434 627	871 350	714 590	-	13 020 567	98,2%	103,4%	100,1%	-	98,6%
Health	6 541 110	212 862	793 937	-	7 547 909	1 754 856	47 185	351 144	-	2 153 185	6 310 824	220 555	689 846	-	7 221 225	96,6%	103,6%	86,9%	-	95,7%
Social Development	535 555	345 773	79 763	-	961 091	131 802	87 862	32 433	-	252 097	532 266	346 654	78 634	-	957 554	99,4%	100,3%	98,6%	-	99,6%
Office Of The Premier	145 533	200	2 970	-	148 703	44 080	1 079	225	-	45 384	140 650	1 380	3 024	-	145 054	96,6%	690,0%	101,8%	-	97,5%
Provincial Legislature	185 969	17 640	3 834	-	207 443	53 390	49	1 090	-	54 529	170 076	16 736	3 704	-	190 516	91,5%	94,9%	96,6%	-	91,8%
Finance	221 501	1 827	5 248	-	228 576	61 279	653	2 539	-	64 471	219 356	1 705	3 667	-	224 728	99,0%	93,3%	69,9%	-	98,3%
Co-operative Governance And Traditional Affairs	338 633	104 288	30 723	-	473 644	85 067	84 956	9 684	133	179 840	320 004	103 237	37 657	133	461 031	94,5%	99,0%	122,6%	-	97,3%
Agriculture, Rural Dev. And Land Administration	588 602	305 272	78 156	-	972 030	164 297	141 441	40 460	-	346 198	615 561	260 438	92 966	5	968 970	104,6%	85,3%	118,9%	-	99,7%
Economic Development, Environment And Tourism	238 138	461 586	10 738	-	710 462	51 515	88 850	2 022	-	142 387	231 023	461 861	9 029	-	701 913	97,0%	100,1%	84,1%	-	98,8%
Public Works, Roads And Transport	2 063 753	532 323	997 133	-	3 593 209	510 135	134 213	257 823	-	902 171	2 111 053	521 036	953 587	-	3 585 676	102,3%	97,9%	95,6%	-	99,8%
Safety, Security And Liaison	425 341	1 289	27 099	-	453 729	306 521	834	16 710	-	324 065	423 216	1 416	18 620	-	443 252	99,5%	109,9%	68,7%	-	97,7%
Culture, Sport And Recreation	236 055	13 150	123 897	-	373 102	62 091	2 016	77 382	-	141 489	238 130	12 097	118 174	10	368 411	100,5%	92,0%	95,4%	-	98,7%
Human Settlements	166 293	927 286	2 895	-	1 096 474	45 260	243 490	2 101	6	290 857	160 220	927 576	3 666	6	1 091 468	96,3%	100,0%	126,6%	-	99,5%
Total payments	23 330 604	3 766 440	2 870 158	-	29 967 202	6 141 188	998 065	905 190	139	8 044 582	22 907 006	3 746 041	2 727 164	154	29 380 365	98,2%	99,5%	95,0%	-	98,0%

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1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure, and the Mpumalanga Adjustment Appropriation Act, 2011 as passed by the provincial legislature on 09 December 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2012
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	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 26)	45 198	-	45 198	-	45 198	45 198	45 198	45 198	46 178
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Lejema Projects Grant	40 000	-	40 000	-	40 000	40 000	40 000	40 000	40 239
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 198	-	5 198	-	5 198	5 198	5 198	5 198	5 939
Arts and Culture (Vote 14)									
Community Library Services Grant	66 497	-	66 497	-	66 497	66 497	66 497	66 497	62 460
Basic Education (Vote 15)	481 829	3 386	485 215	7 489	492 704	485 215	485 215	485 215	459 248
(a) Dinaledi Schools Grant	6 440	-	6 440	-	6 440	6 440	6 440	6 440	5 696
(b) HIV and Aids (Life Skills Education) Grant	16 388	-	16 388	123	16 511	16 388	16 388	16 388	15 881
(c) National School Nutrition Programme Grant	440 923	-	440 923	7 050	447 973	440 923	440 923	440 923	415 891
(d) Technical Secondary Schools Recapitalisation Grant	18 078	3 386	21 464	316	21 780	21 464	21 464	21 464	21 780
Health (Vote 16)	900 037	-	900 037	2 493	902 530	900 037	900 037	900 037	767 162
(a) Comprehensive HIV and Aids Grant	490 366	-	490 366	-	490 366	490 366	490 366	490 366	417 730
(b) Forensic Pathology Services Grant	53 114	-	53 114	2 493	55 607	53 114	53 114	53 114	53 589
(c) Hospital Revitalisation Grant	356 557	-	356 557	-	356 557	356 557	356 557	356 557	296 843
Human Settlements (Vote 31)	916 677	360	917 037	-	917 037	917 037	917 037	917 037	917 037
(a) Housing Disaster Relief Grant	-	360	360	-	360	360	360	360	360
(b) Human Settlements Development Grant	916 677	-	916 677	-	916 677	916 677	916 677	916 677	916 677
Public Works (Vote 7)	87 371	-	87 371	-	87 371	87 371	87 371	87 371	84 814
(a) Devolution of Property Rate Funds Grant	73 964	-	73 964	-	73 964	73 964	73 964	73 964	73 962
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 407	-	13 407	-	13 407	13 407	13 407	13 407	10 852
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	38 382	-	38 382	-	38 382	38 382	38 382	38 382	38 021
Transport (Vote 37)									
(a) Gautrain Rapid Rail Link	-	-	-	331	331	-	-	-	-
(b) Overload Control Grant	-	-	-	331	331	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 535 991	3 746	2 539 737	10 313	2 550 050	2 539 737	2 539 737	2 539 737	2 374 920
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	102 932	-	102 932	-	102 932	102 932	102 932	102 932	1
Basic Education (Vote 15)									
Education Infrastructure Grant	472 881	3 600	476 481	-	476 481	476 481	476 481	476 481	1
Health (Vote 16)	318 965	-	318 965	3 851	322 816	318 965	318 965	318 965	1
(a) Health Infrastructure Grant	146 368	-	146 368	-	146 368	146 368	146 368	146 368	1
(b) Health Professions Training and Development Grant	80 718	-	80 718	-	80 718	80 718	80 718	80 718	1
(c) National Tertiary Services Grant	91 879	-	91 879	3 851	95 730	91 879	91 879	91 879	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	320 378	1 462	321 840	-	321 840	321 840	321 840	321 840	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	302 437	302 437	-	302 437	302 437	302 437	302 437	1
Transport (Vote 37)	1 436 702	-	1 436 702	-	1 436 702	1 436 702	1 436 702	1 436 702	1
(a) Provincial Roads Maintenance Grant	1 016 603	-	1 016 603	-	1 016 603	1 016 603	1 016 603	1 016 603	1
(b) Public Transport Operations Grant	420 099	-	420 099	-	420 099	420 099	420 099	420 099	1
Sub-Total	2 651 858	307 499	2 959 357	3 851	2 963 208	2 959 357	2 959 357	2 959 357	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 486	-	9 486	783	10 269	9 486	12 979	12 979	2
Sub-Total	9 486	-	9 486	783	10 269	9 486	12 979	12 979	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	15 136	15 136	3
Sub-Total	-	-	-	-	-	-	15 136	15 136	
Total	5 197 335	311 245	5 508 580	14 947	5 523 527	5 508 580	5 527 209	5 527 209	

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.
3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.