

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012
MPUMALANGA PROVINCE

Details	2012/13										Year to Date					2012/13				
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	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					30 495 116					7 804 337					15 324 601					50.3%
- Equitable share of revenue					24 874 453					6 218 613					12 437 227					50.0%
- Conditional grants					5 620 663					1 585 724					2 887 374					51.4%
Provincial own receipts					672 383					160 037					329 638					49.0%
Total receipts					31 167 499					7 964 374					15 654 239					50.2%
Payments by provincial departments																				
Education	12 356 163	926 006	701 693	-	13 983 862	3 170 608	174 418	106 273	-	3 451 299	6 187 030	570 946	211 977	-	6 969 853	50.1%	61.6%	30.2%	-	49.8%
Health	6 775 963	177 316	590 910	-	7 544 189	1 703 949	26 903	170 640	(782)	1 900 710	3 091 928	70 117	247 874	-	3 409 919	45.6%	39.5%	41.9%	-	45.2%
Social Development	543 303	289 764	87 232	-	920 299	137 028	118 444	24 574	-	280 046	260 089	138 667	37 097	-	435 853	47.9%	47.9%	42.5%	-	47.4%
Office Of The Premier	157 253	150	700	-	158 103	38 172	552	72	-	38 796	68 262	663	944	-	69 869	43.4%	442.0%	134.9%	-	44.2%
Provincial Legislature	192 287	19 404	1 909	-	213 600	42 958	5 291	1 134	-	49 383	80 957	15 557	1 489	-	98 003	42.1%	80.2%	78.0%	-	45.9%
Finance	247 930	41	7 369	-	255 340	64 850	151	41	-	65 042	111 299	185	524	-	112 008	44.9%	451.2%	7.1%	-	43.9%
Co-Operative Governance And Traditional Affairs	312 297	20 018	5 109	-	337 424	81 797	1 267	439	-	83 503	143 968	8 740	2 067	-	154 775	46.1%	43.7%	40.5%	-	45.9%
Agriculture, Rural Dev. And Land Administration	631 610	277 454	71 412	-	980 476	171 128	70 667	19 281	-	261 076	310 573	133 246	35 400	-	479 219	49.2%	48.0%	49.6%	-	48.9%
Economic Development, Environment And Tourism	235 079	523 723	11 389	-	770 191	57 159	138 297	1 451	-	196 907	112 728	308 896	3 969	26	425 619	48.0%	59.0%	34.8%	-	55.3%
Public Works, Roads And Transport	2 061 758	544 990	904 229	-	3 510 977	550 810	165 477	184 243	-	900 530	1 032 265	284 153	386 123	-	1 702 541	50.1%	52.1%	42.7%	-	48.5%
Safety, Security And Liaison	763 453	1 150	39 101	-	803 704	243 394	363	15 626	-	259 383	428 804	725	16 793	-	446 322	56.2%	63.0%	42.9%	-	55.5%
Culture, Sport And Recreation	226 233	8 400	90 184	-	324 817	44 725	1 890	16 237	-	62 852	79 769	2 059	32 472	-	114 300	35.3%	24.5%	36.0%	-	35.2%
Human Settlements	183 886	970 715	10 348	-	1 164 949	42 507	214 005	657	-	257 169	79 605	403 163	1 439	-	484 207	43.3%	41.5%	13.9%	-	41.6%
Total payments	24 687 215	3 759 131	2 521 585	-	30 967 931	6 349 085	917 725	540 668	(782)	7 806 696	11 987 277	1 937 017	978 168	26	14 902 488	48.6%	51.5%	38.8%	-	48.1%

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1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 13 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2012
 MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	52 958	21 731	21 731	21 731	4 137
(a) Ilima/Letsema Projects Grant	42 000	16 800	16 800	16 800	2 531
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 958	4 931	4 931	4 931	1 606
Arts and Culture (Vote 14)					
Community Library Services Grant	68 822	29 300	29 300	29 300	32 217
Basic Education (Vote 15)	526 826	256 655	256 655	256 655	267 541
(a) Dinaledi Schools Grant	9 172	5 504	5 504	5 504	738
(b) HIV and Aids (Life Skills Education) Grant	17 416	6 967	6 967	6 967	8 699
(c) National School Nutrition Programme Grant	474 560	240 332	240 332	240 332	253 230
(d) Technical Secondary Schools Recapitalisation Grant	25 678	3 852	3 852	3 852	4 874
Health (Vote 16)	896 272	456 313	456 313	456 313	326 208
(a) Comprehensive HIV and Aids Grant	575 032	287 516	287 516	287 516	244 685
(b) Hospital Revitalisation Grant	300 000	157 465	157 465	157 465	80 951
(c) National Health Insurance Grant	11 500	5 750	5 750	5 750	572
(d) Nursing Colleges and Schools Grant	9 740	5 582	5 582	5 582	-
Human Settlements (Vote 31)					
Human Settlements Development Grant	965 127	464 912	464 912	464 912	400 088
Public Works (Vote 7)	116 784	92 525	91 778	91 778	61 964
(a) Devolution of Property Rate Funds Grant	76 870	68 000	68 000	68 000	55 076
(b) Expanded Public Works Programme Integrated Grant for Provinces	26 255	18 378	17 631	17 631	791
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 659	6 147	6 147	6 147	6 097
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	39 883	19 750	19 750	19 750	5 533
Sub-Total	2 666 672	1 341 186	1 340 439	1 340 439	1 097 688
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	114 829	57 415	57 415	57 415	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	530 711	265 355	265 355	265 355	1.
Health (Vote 16)	286 058	142 929	142 929	142 929	
(a) Health Infrastructure Grant	108 971	54 486	54 486	54 486	1.
(b) Health Professions Training and Development Grant	85 208	42 500	42 500	42 500	1.
(c) National Tertiary Services Grant	91 879	45 943	45 943	45 943	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	342 696	179 354	179 354	179 354	1.
Transport (Vote 37)	1 679 697	901 882	901 882	901 882	
(a) Provincial Roads Maintenance Grant	1 240 694	682 382	682 382	682 382	1.
(b) Public Transport Operations Grant	439 003	219 500	219 500	219 500	1.
Sub-Total	2 953 991	1 546 935	1 546 935	1 546 935	
Schedule 8 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	2.
Sub-Total	-	-	-	-	
Total	5 620 663	2 888 121	2 887 374	2 887 374	

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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.