

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012
MPUMALANGA PROVINCE

Details	2012/13										Year to Date					2012/13				
	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					30 829 095															75.0%
- Equitable share of revenue					25 202 843															74.0%
- Conditional grants					5 626 252															79.2%
Provincial own receipts					672 383															74.6%
Total receipts					31 501 478										23 615 710					75.0%
Payments by provincial departments																				
Education	12 591 018	1 002 074	691 902	-	14 284 994	3 251 000	274 724	106 711	-	3 632 435	9 438 030	845 570	318 688	-	10 602 288	75.0%	84.4%	46.1%	-	74.2%
Health	6 664 656	202 685	781 949	-	7 649 290	1 791 868	105 430	221 516	-	2 118 814	4 883 796	175 547	469 390	-	5 528 733	73.3%	86.6%	60.0%	-	72.3%
Social Development	552 703	289 764	81 794	-	924 261	145 678	90 064	21 467	-	257 209	405 767	228 731	58 564	-	693 062	73.4%	78.9%	71.6%	-	75.0%
Office Of The Premier	159 989	1 028	3 909	-	164 926	43 033	125	2 497	-	45 655	111 295	788	3 441	-	115 524	69.6%	76.7%	88.0%	-	70.0%
Provincial Legislature	197 360	25 362	9 609	-	232 331	50 486	8 453	(846)	47	58 140	131 443	24 010	643	47	156 143	66.6%	94.7%	6.7%	-	67.2%
Finance	248 596	250	7 019	-	255 865	58 117	44	681	-	58 842	169 416	229	1 205	-	170 850	68.1%	91.6%	17.2%	-	66.8%
Co-Operative Governance And Traditional Affairs	320 526	20 018	6 865	-	347 409	76 688	10 215	1 527	-	88 430	220 656	18 955	3 594	-	243 205	68.8%	94.7%	52.4%	-	70.0%
Agriculture, Rural Dev. And Land Administration	620 538	286 300	75 495	-	982 333	156 597	100 177	18 031	-	274 805	467 170	233 423	53 431	-	754 024	75.3%	81.5%	70.8%	-	76.8%
Economic Development, Environment And Tourism	237 238	544 723	10 679	-	792 640	61 796	123 830	4 961	-	190 587	174 524	432 726	8 930	26	616 206	73.6%	79.4%	83.6%	-	77.7%
Public Works, Roads And Transport	2 090 681	544 990	891 810	-	3 527 481	622 586	145 617	248 876	-	1 017 079	1 654 851	429 770	634 999	-	2 719 620	79.2%	78.9%	71.2%	-	77.1%
Safety, Security And Liaison	809 335	1 250	44 396	-	854 981	286 170	1 139	6 870	-	294 179	714 974	1 964	23 663	-	740 501	88.3%	149.1%	53.3%	-	86.6%
Culture, Sport And Recreation	227 319	9 020	120 705	-	357 044	64 139	4 691	37 978	-	106 808	143 908	6 750	70 450	-	221 108	63.3%	74.8%	58.4%	-	61.9%
Human Settlements	182 015	986 141	11 588	-	1 179 744	42 517	328 732	576	-	371 825	122 122	731 895	2 015	-	856 032	67.1%	74.2%	17.4%	-	72.6%
Total payments	24 901 974	3 913 605	2 737 720	-	31 553 299	6 650 675	1 193 241	670 845	47	8 514 808	18 637 952	3 130 258	1 649 013	73	23 417 296	74.8%	80.0%	60.2%	-	74.2%

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

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

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	52 958	-	52 958	-	52 958	42 366	42 366	42 366	43 151
(a) Ilima/Letsema Projects Grant	42 000	-	42 000	-	42 000	33 600	33 600	33 600	40 262
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 958	-	10 958	-	10 958	8 766	8 766	8 766	2 889
Arts and Culture (Vote 14)									
Community Library Services Grant	68 822	-	68 822	3 883	72 705	51 200	51 200	51 200	51 966
Basic Education (Vote 15)	526 826	-	526 826	33 111	559 937	392 290	394 124	394 124	393 480
(a) Dinaledi Schools Grant	9 172	-	9 172	630	9 802	5 504	7 338	7 338	5 508
(b) HIV and Aids (Life Skills Education) Grant	17 416	-	17 416	480	17 896	13 933	13 933	13 933	13 446
(c) National School Nutrition Programme Grant	474 560	-	474 560	32 001	506 561	357 446	357 446	357 446	368 633
(d) Technical Secondary Schools Recapitalisation Grant	25 678	-	25 678	-	25 678	15 407	15 407	15 407	5 893
Health (Vote 16)	896 272	3 000	899 272	70 636	969 908	728 770	638 726	638 726	543 852
(a) Comprehensive HIV and Aids Grant	575 032	-	575 032	11 065	586 097	460 025	402 522	402 522	392 754
(b) Hospital Revitalisation Grant	300 000	-	300 000	59 571	359 571	249 163	216 622	216 622	148 901
(c) National Health Insurance Grant	11 500	-	11 500	-	11 500	10 350	10 350	10 350	2 197
(d) Nursing Colleges and Schools Grant	9 740	-	9 740	-	9 740	9 232	9 232	9 232	-
(e) Africa Cup of Nations 2013: Medical Services Grant	-	3 000	3 000	-	3 000	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	965 127	-	965 127	15 136	980 263	737 984	737 984	737 984	711 994
Public Works (Vote 7)	116 784	-	116 784	-	116 784	105 182	105 184	105 184	94 290
(a) Devolution of Property Rate Funds Grant	76 870	-	76 870	-	76 870	68 000	68 000	68 000	76 292
(b) Expanded Public Works Programme Integrated Grant for Provinces	26 255	-	26 255	-	26 255	26 255	26 257	26 257	7 304
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 659	-	13 659	-	13 659	10 927	10 927	10 927	10 694
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	39 883	-	39 883	-	39 883	31 125	31 125	31 125	17 709
Sub-Total	2 666 672	3 000	2 669 672	122 766	2 792 438	2 088 917	2 000 709	2 000 709	1 856 442
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	114 829	-	114 829	-	114 829	91 864	91 864	91 864	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	530 711	-	530 711	-	530 711	398 033	398 033	398 033	1.
Health (Vote 16)	286 058	-	286 058	6 150	292 208	210 847	198 133	198 133	
(a) Health Infrastructure Grant	108 971	-	108 971	5 521	114 492	81 728	81 728	81 728	1.
(b) Health Professions Training and Development Grant	85 208	-	85 208	629	85 837	60 208	55 150	55 150	1.
(c) National Tertiary Services Grant	91 879	-	91 879	-	91 879	68 911	61 255	61 255	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	342 666	2 589	345 285	-	345 285	323 662	323 662	323 662	1.
Transport (Vote 37)	1 679 697	-	1 679 697	-	1 679 697	1 445 875	1 445 875	1 445 875	
(a) Provincial Roads Maintenance Grant	1 240 694	-	1 240 694	-	1 240 694	1 116 625	1 116 625	1 116 625	1.
(b) Public Transport Operations Grant	439 003	-	439 003	-	439 003	329 250	329 250	329 250	1.
Sub-Total	2 953 991	2 589	2 956 580	6 150	2 962 730	2 470 281	2 457 567	2 457 567	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	5 620 663	5 589	5 626 252	128 916	5 755 168	4 559 198	4 458 276	4 458 276	

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.