

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013
MPUMALANGA PROVINCE

| Details | 2013/14 | | | | | | | | | | 2013/14 | | | | | | | | | |
|---|----------------------------|-------------------------|-----------------------------|-------------------------------|-------------------|------------------|-------------------------|-----------------------------|-------------------------------|------------------|-------------------|-------------------------|-----------------------------|-------------------------------|-------------------|--|-------------------------|-----------------------------|-------------------------------|--------------|
| | 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 | | | | | 32 998 151 | | | | | | | | | | | | | | | 50.2% |
| - Equitable share of revenue | | | | | 27 210 543 | | | | | | | | | | | | | | | 50.0% |
| - Conditional grants | | | | | 5 787 608 | | | | | | | | | | | | | | | 51.2% |
| Provincial own receipts | | | | | 722 474 | | | | | | | | | | | | | | | 47.0% |
| Total receipts | | | | | 33 720 625 | | | | | | | | | | | | | | | 50.1% |
| Payments by provincial departments | | | | | | | | | | | | | | | | | | | | |
| Education | 13 413 385 | 873 680 | 609 891 | - | 14 896 956 | 3 397 691 | 196 210 | 248 311 | - | 3 842 212 | 6 552 700 | 543 965 | 415 782 | - | 7 512 447 | 48.9% | 62.3% | 68.2% | - | 50.4% |
| Health | 7 317 148 | 200 071 | 567 286 | - | 8 084 505 | 1 841 363 | 56 860 | 140 006 | - | 2 038 229 | 3 634 309 | 122 016 | 275 150 | - | 4 031 475 | 49.7% | 61.0% | 48.5% | - | 49.9% |
| Social Development | 647 662 | 419 260 | 85 517 | 1 855 | 1 154 294 | 166 436 | 113 433 | 5 753 | - | 285 622 | 318 946 | 199 960 | 15 784 | - | 534 690 | 49.2% | 47.7% | 18.5% | 0.0% | 46.3% |
| Office Of The Premier | 190 792 | 3 750 | 5 950 | - | 200 492 | 50 386 | 695 | 1 651 | - | 52 732 | 86 299 | 695 | 3 596 | - | 90 590 | 45.2% | 18.5% | 60.4% | - | 45.2% |
| Provincial Legislature | 199 363 | 36 904 | 7 167 | - | 243 434 | 50 383 | 7 871 | 1 155 | - | 59 409 | 95 975 | 21 741 | 2 161 | - | 119 877 | 48.1% | 58.9% | 30.2% | - | 49.2% |
| Finance | 263 074 | 184 | 3 610 | - | 266 868 | 60 096 | 131 | 639 | - | 60 866 | 113 347 | 136 | 684 | - | 114 167 | 43.1% | 73.9% | 18.9% | - | 42.8% |
| Co-Operative Governance And Traditional Affairs | 348 878 | 11 197 | 65 833 | - | 425 908 | 86 710 | 3 533 | 1 316 | - | 91 559 | 161 928 | 9 081 | 2 262 | - | 173 271 | 46.4% | 81.1% | 3.4% | - | 40.7% |
| Agriculture, Rural Development And Land Admin. | 689 888 | 324 392 | 32 935 | 2 830 | 1 050 045 | 172 553 | 41 573 | 10 799 | - | 224 925 | 359 438 | 66 437 | 33 773 | - | 459 648 | 52.1% | 20.5% | 102.5% | 0.0% | 43.8% |
| Economic Development, Environment & Tourism | 251 727 | 550 740 | 14 100 | 5 000 | 821 567 | 59 803 | 138 628 | 489 | 5 000 | 203 920 | 122 212 | 298 023 | 674 | 5 000 | 425 909 | 48.5% | 54.1% | 4.8% | 100.0% | 51.8% |
| Public Works, Roads And Transport | 2 180 792 | 605 680 | 1 184 600 | - | 3 971 072 | 491 065 | 225 823 | 341 413 | - | 1 058 301 | 929 292 | 320 541 | 520 185 | - | 1 770 018 | 42.6% | 52.9% | 43.9% | - | 44.6% |
| Safety, Security And Liaison | 809 858 | 1 500 | 30 390 | - | 841 748 | 213 470 | 769 | 1 262 | - | 215 501 | 519 749 | 1 527 | 19 514 | - | 540 790 | 64.2% | 101.8% | 64.2% | - | 64.2% |
| Culture Sport And Recreation | 274 245 | 11 600 | 65 963 | - | 351 808 | 66 102 | 940 | 9 014 | - | 76 056 | 110 001 | 2 989 | 22 922 | - | 135 912 | 40.1% | 25.8% | 34.7% | - | 38.6% |
| Human Settlement | 199 693 | 1 128 615 | 22 360 | - | 1 350 668 | 51 534 | 168 498 | 4 551 | - | 224 583 | 92 191 | 247 329 | 5 952 | - | 345 472 | 46.2% | 21.9% | 26.6% | - | 25.6% |
| Total payments | 26 786 505 | 4 167 573 | 2 695 602 | 9 685 | 33 659 365 | 6 707 592 | 954 964 | 766 359 | 5 000 | 8 433 915 | 13 096 387 | 1 834 440 | 1 318 439 | 5 000 | 16 254 266 | 48.9% | 44.0% | 48.9% | 51.6% | 48.3% |

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 19 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 MPUMALANGA PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2013 | Year to Date | | | | Provincial actual payments |
|---|--|--|---------------------------------------|--|------------------|----------------------------|
| | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Schedule 5A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | 54 094 | 22 150 | 22 150 | 22 150 | 3 235 | |
| (a) Ilima/Letsema Projects Grant | 43 845 | 17 538 | 17 538 | 17 538 | 1 307 | |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 10 249 | 4 612 | 4 612 | 4 612 | 1 928 | |
| Arts and Culture (Vote 14) | | | | | | |
| Community Library Services Grant | 72 521 | 34 859 | 34 859 | 34 859 | 28 956 | |
| Basic Education (Vote 15) | 551 409 | 267 485 | 265 066 | 265 066 | 261 279 | |
| (a) Dinaledi Schools Grant | 9 675 | 4 838 | 2 419 | 2 419 | 4 821 | |
| (b) HIV and Aids (Life Skills Education) Grant | 18 015 | 7 206 | 7 206 | 7 206 | 10 308 | |
| (c) National School Nutrition Programme Grant | 496 661 | 251 382 | 251 382 | 251 382 | 243 562 | |
| (d) Technical Secondary Schools Recapitalisation Grant | 27 058 | 4 059 | 4 059 | 4 059 | 2 588 | |
| Health (Vote 16) | 978 950 | 493 516 | 493 516 | 493 516 | 512 761 | |
| (a) Comprehensive HIV and Aids Grant | 690 591 | 333 708 | 333 708 | 333 708 | 350 730 | |
| (b) Health Facility Revitalisation Grant: | 283 509 | 157 383 | 157 383 | 157 383 | 161 160 | |
| (i) Health Infrastructure Component | 58 509 | 42 186 | 42 186 | 42 186 | 26 210 | |
| (ii) Hospital Revitalisation Component | 225 000 | 115 197 | 115 197 | 115 197 | 134 950 | |
| (iii) Nursing Colleges and Schools Component | - | - | - | - | - | |
| (c) National Health Insurance Grant | 4 850 | 2 425 | 2 425 | 2 425 | 871 | |
| Human Settlements (Vote 31) | | | | | | |
| Human Settlements Development Grant | 1 124 332 | 574 000 | 555 185 | 555 185 | 245 939 | |
| Public Works (Vote 7) | 36 252 | 25 376 | 22 282 | 22 282 | 19 018 | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 34 291 | 24 003 | 21 252 | 21 252 | 18 506 | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 1 961 | 1 373 | 1 030 | 1 030 | 512 | |
| Sport and Recreation South Africa (Vote 20) | | | | | | |
| Mass Participation and Sport Development Grant | 44 772 | 25 694 | 25 694 | 25 694 | 12 845 | |
| Sub-Total | 2 862 330 | 1 443 080 | 1 418 752 | 1 418 752 | 1 084 033 | |
| Schedule 4A Grants | | | | | | |
| Agriculture, Forestry and Fisheries (Vote 26) | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 130 683 | 65 341 | 65 341 | 65 341 | 1. | |
| Basic Education (Vote 15) | | | | | | |
| Education Infrastructure Grant | 531 504 | 265 752 | 265 752 | 265 752 | 1. | |
| Health (Vote 16) | 181 773 | 86 442 | 86 442 | 86 442 | | |
| (a) Health Professions Training and Development Grant | 89 894 | 40 500 | 40 500 | 40 500 | 1. | |
| (b) National Tertiary Services Grant | 91 879 | 45 942 | 45 942 | 45 942 | 1. | |
| Higher Education and Training (Vote 17) | | | | | | |
| Further Education and Training Colleges Grant | 130 670 | 73 542 | 73 542 | 73 542 | 1. | |
| Transport (Vote 37) | 1 950 648 | 1 055 602 | 1 055 602 | 1 055 602 | | |
| (a) Provincial Roads Maintenance Grant | 1 487 722 | 818 248 | 818 248 | 818 248 | 1. | |
| (b) Public Transport Operations Grant | 462 926 | 237 354 | 237 354 | 237 354 | 1. | |
| Sub-Total | 2 925 278 | 1 546 679 | 1 546 679 | 1 546 679 | | |
| Schedule 7A Grants | | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 3) | | | | | | |
| Provincial Disaster Grant | - | - | - | - | 2. | |
| Sub-Total | - | - | - | - | | |
| Total | 5 787 608 | 2 989 759 | 2 965 431 | 2 965 431 | | |

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.