

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

Details	2010/11										2010/11									
	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					20 814 872															97.8%
- Equitable share of revenue					16 217 212															100.0%
- Conditional grants					4 597 660 ²															90.1%
Provincial own receipts					677 480															114.6%
Total receipts					21 492 352															98.3%
Payments by provincial departments																				
Education	7 357 827	1 125 927	247 872	-	8 731 626	1 927 681	314 570	97 349	-	2 339 600	7 292 697	1 071 053	168 818	-	8 532 568	99.1%	95.1%	68.1%	-	97.7%
Health	5 582 600	95 013	629 700	-	6 307 313	1 501 422	23 663	223 298	3 425	1 751 808	5 478 434	93 066	433 250	9 059	6 013 809	98.1%	98.0%	68.8%	-	95.3%
Social Development	411 335	301 598	1 904	-	714 837	102 353	94 171	1 481	-	198 005	395 608	311 092	5 737	-	712 437	96.2%	103.1%	301.3%	-	99.7%
Premier	190 043	870	3 246	-	194 159	52 628	906	1 455	107	55 096	180 001	1 969	3 193	107	185 270	94.7%	226.3%	98.4%	-	95.4%
Free State Legislature	102 585	48 423	2 630	-	153 638	27 127	9 901	798	-	37 826	106 645	40 978	2 359	-	149 982	104.0%	84.6%	89.7%	-	97.6%
Economic Dev, Tourism And Environmental Affairs	214 366	100 899	54 740	-	370 005	47 317	6 473	6 644	280	60 714	194 829	100 012	30 123	347	325 311	90.9%	99.1%	55.0%	-	87.9%
Free State Provincial Treasury	165 910	654	6 334	-	172 898	50 883	162	4 971	494	56 510	154 604	1 056	6 627	494	162 781	93.2%	161.5%	104.6%	-	94.1%
Cooperative Governance and Traditional Affairs	299 904	92 022	7 478	750	400 154	75 205	34 670	2 569	181	112 625	296 044	88 892	3 687	187	388 810	98.7%	96.6%	49.3%	24.9%	97.2%
Public Works And Rural Development	724 234	223 820	114 991	-	1 063 045	206 415	71 447	43 607	51	321 520	707 621	225 927	93 009	51	1 026 608	97.7%	100.9%	80.9%	-	96.6%
Police, Roads And Transport	680 572	269 178	796 103	-	1 745 853	119 696	109 360	152 321	-	381 377	671 428	295 754	789 893	-	1 757 075	98.7%	109.9%	99.2%	-	100.6%
Agriculture	304 582	9 718	97 016	-	411 316	80 323	11 403	38 339	62	130 127	298 810	15 520	82 006	69	396 405	98.1%	159.7%	84.5%	-	96.4%
Sport, Arts, Culture And Recreation	268 668	67 260	51 512	-	387 440	56 080	8 885	18 798	2	83 765	269 111	65 420	44 439	4	378 974	100.2%	97.3%	86.3%	-	97.8%
Human Settlements	104 602	1 039 078	4 413	189	1 148 282	63 973	282 351	282	(95)	346 511	104 845	1 038 894	1 022	2	1 144 763	100.2%	100.0%	23.2%	1.1%	99.7%
Total payments	16 407 228	3 374 460	2 017 939	939	21 800 566	4 311 103	967 962	591 912	4 507	5 875 484	16 150 677	3 349 633	1 664 163	10 320	21 174 793	98.4%	99.3%	82.5%	1099.0%	97.1%

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- Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010, and a Special Adjustment Appropriation Act, 2011 published in Provincial Gazette dated 31 March 2011.
- Budgeted figures take into account revised allocations for the Human Settlements Development grant published in Government Gazette No. 34027 dated 15 February 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2011
FREE STATE 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)	30 360	-	30 360	967	31 327	30 360	30 360	30 360	29 472
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	26 000	-	26 000	967	26 967	26 000	26 000	26 000	25 112
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 360	-	4 360	-	4 360	4 360	4 360	4 360	4 360
Arts and Culture (Vote 13)									
Community Library Services Grant	45 197	-	45 197	54	45 251	45 197	45 197	45 197	45 248
Basic Education (Vote 14)	213 537	-	213 537	7 451	220 988	213 537	213 537	213 537	208 400
(a) HIV and Aids (Life Skills Education) Grant	10 866	-	10 866	175	11 041	10 866	10 866	10 866	11 000
(b) National School Nutrition Programme Grant	195 194	-	195 194	7 276	202 470	195 194	195 194	195 194	189 923
(c) Technical Secondary Schools Recapitalisation Grant	7 477	-	7 477	-	7 477	7 477	7 477	7 477	7 477
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	849 227	4 000	853 227	1 804	855 031	853 227	807 334	807 334	665 043
(a) Comprehensive HIV and Aids Grant	433 583	4 000	437 583	-	437 583	437 583	437 583	437 583	388 091
(b) Forensic Pathology Services Grant	37 218	-	37 218	-	37 218	37 218	37 218	37 218	30 738
(c) Hospital Revitalisation Grant	378 426	-	378 426	-	378 426	378 426	332 533	332 533	244 410
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	1 804	1 804	-	-	-	1 804
Human Settlements (Vote 30)	1 300 691	(263 000)	1 037 691	-	1 037 691	1 037 691	1 037 691	1 037 691	1 043 715
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 300 691	(263 000)	1 037 691	-	1 037 691	1 037 691	1 037 691	1 037 691	1 043 715
Public Works (Vote 6)	159 150	68 228	227 378	-	227 378	227 378	227 378	227 378	224 087
(a) Devolution of Property Rate Funds Grant	154 158	68 228	222 386	-	222 386	222 386	222 386	222 386	222 377
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	4 992	-	4 992	-	4 992	4 992	4 992	4 992	1 710
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	28 186	-	28 186	105	28 291	28 186	28 186	28 186	28 393
Transport (Vote 36)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 626 348	(190 772)	2 435 576	10 381	2 445 957	2 435 576	2 389 683	2 389 683	2 244 358
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	75 772	-	75 772	-	75 772	75 772	68 194	68 194	1
Health (Vote 15)	776 869	-	776 869	-	776 869	776 869	776 869	776 869	1
(a) Health Professions Training and Development Grant	117 400	-	117 400	-	117 400	117 400	117 400	117 400	1
(b) National Tertiary Services Grant	659 469	-	659 469	-	659 469	659 469	659 469	659 469	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	256 703	371	257 074	-	257 074	257 074	257 074	257 074	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	869 338	-	869 338	-	869 338	869 338	478 137	478 137	1
Transport (Vote 36)									
Public Transport Operations Grant	169 264	-	169 264	-	169 264	169 264	169 264	169 264	1
Sub-Total	2 147 946	371	2 148 317	-	2 148 317	2 148 317	1 749 538	1 749 538	1
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	13 767	-	13 767	-	13 767	13 767	2 379	2 379	2
Sub-Total	13 767	-	13 767	-	13 767	13 767	2 379	2 379	2
Total	4 788 061	(190 401)	4 597 660	10 381	4 608 041	4 597 660	4 141 600	4 141 600	

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.