

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011
FREE STATE PROVINCE

Details	2011/12										2011/12										
	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					22 496 652									11 733 776						52.2%	
- Equitable share of revenue					17 520 835									8 760 420						50.0%	
- Conditional grants					4 975 817									2 973 356						59.8%	
Provincial own receipts					717 613									374 580						52.2%	
Total receipts					23 214 265									12 108 356						52.2%	
Payments by provincial departments																					
Education	7 994 418	1 123 191	378 732	-	9 496 341	2 070 901	281 244	54 941	22	2 407 108	3 957 575	624 329	119 387	22	4 701 313	49.5%	55.6%	31.5%	-	49.5%	
Health	6 014 631	93 011	713 066	-	6 820 708	1 571 913	12 118	115 987	6 483	1 706 501	2 899 122	44 235	269 937	6 485	3 219 779	48.2%	47.6%	37.9%	-	47.2%	
Social Development	424 928	340 155	36 704	-	801 787	120 610	83 449	1 866	-	205 925	223 171	151 743	4 333	-	379 247	52.5%	44.6%	11.8%	-	47.3%	
Premier	217 545	544	2 667	-	220 756	51 472	203	691	-	52 366	94 464	340	2 863	-	97 667	43.4%	62.5%	107.3%	-	44.2%	
Free State Legislature	110 736	47 874	44 796	-	203 406	46 584	6 519	803	-	53 906	73 545	25 576	955	-	100 076	66.4%	53.4%	2.1%	-	49.2%	
Economic Dev, Tourism And Environmental Affairs	249 671	90 475	50 157	-	390 303	54 196	46 100	6 388	-	106 684	100 912	71 105	9 682	-	181 699	40.4%	78.6%	19.3%	-	46.6%	
Free State Provincial Treasury	197 822	535	2 676	-	201 033	47 739	19	1 108	-	48 866	83 299	95	1 551	-	84 945	42.1%	17.8%	58.0%	-	42.3%	
Co-operative Governance And Traditional Affairs	320 202	49 530	5 909	-	375 641	74 444	5 901	926	5	81 276	142 350	26 809	1 412	5	170 576	44.5%	54.1%	23.9%	-	45.4%	
Public Works	790 163	221 424	214 623	-	1 226 210	199 104	66 130	83 228	-	348 462	378 863	138 059	90 973	-	607 895	47.9%	62.4%	42.4%	-	49.6%	
Police, Roads And Transport	628 590	220 002	616 865	-	1 465 457	187 978	41 618	242 897	-	472 493	329 027	115 477	376 800	-	821 304	52.3%	52.5%	61.1%	-	56.0%	
Agriculture And Rural Development	473 051	3 301	42 989	-	519 341	102 902	2 032	26 394	72	131 400	184 597	12 733	48 338	134	245 802	39.0%	385.7%	112.4%	-	47.3%	
Sport, Arts, Culture And Recreation	270 706	38 156	170 438	-	479 300	88 520	20 510	12 376	(6)	121 400	146 446	39 753	17 793	-	203 992	54.1%	104.2%	10.4%	-	42.6%	
Human Settlements	70 833	915 344	1 613	-	987 790	17 465	318 237	393	-	336 095	32 510	705 870	576	-	738 956	45.9%	77.1%	35.7%	-	74.8%	
Total payments	17 763 296	3 143 542	2 281 235	-	23 188 073	4 633 828	884 080	547 998	6 576	6 072 482	8 645 881	1 956 124	944 600	6 646	11 553 251	48.7%	62.2%	41.4%	-	49.8%	

Information submitted by: Mr Humphrey Letebe Kgomongwe Head Official: Provincial Treasury Free State Tel No: (051) 405-4443

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 10 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2011
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	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	R'000
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	56 622	28 080	28 080	28 080	28 897	
(a) Ilima/Letsema Projects Grant	52 000	26 000	26 000	26 000	26 239	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 622	2 080	2 080	2 080	2 658	
Arts and Culture (Vote 14)						
Community Library Services Grant	47 909	17 794	17 793	17 793	19 326	
Basic Education (Vote 15)	275 939	193 806	193 806	193 806	185 965	
(a) Dinaledi Schools Grant	5 040	2 016	2 016	2 016	-	
(b) HIV and Aids (Life Skills Education) Grant	11 772	3 532	3 532	3 532	3 232	
(c) National School Nutrition Programme Grant	244 699	183 929	183 929	183 929	177 277	
(d) Technical Secondary Schools Recapitalisation Grant	14 428	4 329	4 329	4 329	5 456	
Health (Vote 16)	987 774	548 523	548 523	548 523	378 783	
(a) Comprehensive HIV and Aids Grant	530 440	265 220	265 220	265 220	175 270	
(b) Forensic Pathology Services Grant	39 451	17 304	17 304	17 304	14 821	
(c) Hospital Revitalisation Grant	417 883	265 999	265 999	265 999	188 692	
Human Settlements (Vote 31)						
Human Settlements Development Grant	913 907	710 000	710 000	710 000	705 494	
Public Works (Vote 7)	235 502	162 515	162 515	162 515	136 321	
(a) Devolution of Property Rate Funds Grant	219 916	153 942	153 942	153 942	136 321	
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	15 586	8 573	8 573	8 573	-	
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	33 078	17 478	17 478	17 478	17 752	
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-	-	
Sub-Total	2 550 731	1 678 196	1 678 195	1 678 195	1 472 538	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	102 932	30 880	30 880	30 880		1.
Basic Education (Vote 15)						
Education Infrastructure Grant	418 776	209 388	209 388	209 388		1.
Health (Vote 16)	969 269	523 838	523 838	523 838		
(a) Health Infrastructure Grant	129 621	104 018	104 018	104 018		1.
(b) Health Professions Training and Development Grant	124 444	62 220	62 220	62 220		1.
(c) National Tertiary Services Grant	715 204	357 600	357 600	357 600		1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	291 772	166 902	166 902	166 902		1.
Transport (Vote 37)	631 731	364 153	364 153	364 153		
(a) Provincial Roads Maintenance Grant	447 165	271 871	271 871	271 871		1.
(b) Public Transport Operations Grant	184 566	92 282	92 282	92 282		1.
Sub-Total	2 414 480	1 295 161	1 295 161	1 295 161		
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	10 606	5 815	-	-		2.
Sub-Total	10 606	5 815	-	-		
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-		3.
Sub-Total	-	-	-	-		
Total	4 975 817	2 979 172	2 973 356	2 973 356		

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 regard 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.