

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
FREE STATE PROVINCE

Details	2011/12										2011/12									
	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					22 897 998									17 219 945						75.2%
- Equitable share of revenue					17 722 579									13 140 628						74.1%
- Conditional grants					5 175 419									4 079 317						78.8%
Provincial own receipts					771 619									586 693						76.0%
Total receipts					23 669 617									17 806 638						75.2%
Payments by provincial departments																				
Education	8 086 565	1 269 930	421 261	-	9 777 756	2 073 982	322 907	131 898	-	2 528 787	6 031 557	947 236	251 285	22	7 230 100	74.6%	74.6%	59.7%	-	73.9%
Health	6 123 578	101 097	705 622	50	6 930 347	1 627 004	29 734	220 725	4 103	1 881 566	4 526 126	73 969	490 662	10 588	5 101 345	73.9%	73.2%	69.5%	21176.0%	73.6%
Social Development	441 010	342 155	39 622	-	822 787	114 526	84 702	2 258	-	201 486	337 697	236 445	6 591	-	580 733	76.6%	69.1%	16.6%	-	70.6%
Premier	217 522	1 096	3 752	-	222 370	68 587	(8)	295	7	68 881	163 051	332	3 158	7	166 548	75.0%	30.3%	84.2%	-	74.9%
Free State Legislature	110 736	47 874	44 796	-	203 406	26 387	10 289	10 089	-	46 765	84 334	35 865	26 642	-	146 841	76.2%	74.9%	59.5%	-	72.2%
Economic Dev., Tourism And Environmental Affairs	240 628	100 755	57 131	-	398 514	58 596	24 199	15 435	-	98 230	159 508	95 304	25 117	-	279 929	66.3%	94.6%	44.0%	-	70.2%
Free State Provincial Treasury	194 274	1 474	6 691	-	202 439	44 582	1 306	390	-	46 278	127 883	1 401	1 939	-	131 223	65.8%	95.0%	29.0%	-	64.8%
Cooperative Governance And Traditional Affairs	334 483	50 048	4 455	-	388 986	78 263	11 725	811	214	91 013	220 613	38 534	2 223	219	261 589	66.0%	77.0%	49.9%	-	67.2%
Public Works	798 327	222 756	228 135	-	1 249 218	194 241	14 746	82 650	-	291 637	573 104	152 805	173 623	-	899 532	71.8%	68.6%	76.1%	-	72.0%
Police, Roads And Transport	652 229	241 089	917 679	-	1 810 997	165 887	50 036	410 831	-	626 754	494 914	165 513	787 631	-	1 448 058	75.9%	68.7%	85.8%	-	80.0%
Agriculture And Rural Development	423 707	21 856	113 754	-	559 317	128 159	5 208	23 195	32	156 594	312 756	17 941	71 533	166	402 396	73.8%	82.1%	62.9%	-	71.9%
Sport, Arts, Culture And Recreation	338 475	61 570	126 186	16	526 247	88 962	6 135	9 057	230	104 384	235 408	45 888	26 850	230	308 376	69.5%	74.5%	21.3%	1437.5%	58.6%
Human Settlements	71 029	1 021 220	1 107	-	1 093 356	16 832	205 152	54	-	222 038	49 342	911 022	630	-	960 994	69.5%	89.2%	56.9%	-	87.9%
Total payments	18 032 563	3 482 920	2 670 191	66	24 185 740	4 686 008	766 131	907 688	4 586	6 364 413	13 316 293	2 722 255	1 867 884	11 232	17 917 664	73.8%	78.2%	70.0%	17018.2%	74.1%

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1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 08 November 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	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)	56 622	4 736	61 358	-	61 358	42 698	42 698	42 698	45 136
(a) Agriculture Disaster Management Grant	-	4 736	4 736	-	4 736	-	-	-	-
(b) Ilima/Letsema Projects Grant	52 000	-	52 000	-	52 000	39 000	39 000	39 000	41 381
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 622	-	4 622	-	4 622	3 698	3 698	3 698	3 755
Arts and Culture (Vote 14)	47 909	-	47 909	-	47 909	35 175	35 175	35 175	29 638
Community Library Services Grant	-	-	-	-	-	-	-	-	-
Basic Education (Vote 15)	275 939	-	275 939	9 666	285 605	265 979	265 979	265 979	249 518
(a) Dinaledi Schools Grant	5 040	-	5 040	-	5 040	3 528	3 528	3 528	3 119
(b) HIV and Aids (Life Skills Education) Grant	11 772	-	11 772	-	11 772	7 652	7 652	7 652	6 190
(c) National School Nutrition Programme Grant	244 699	-	244 699	9 666	254 365	244 699	244 699	244 699	226 970
(d) Technical Secondary Schools Recapitalisation Grant	14 428	-	14 428	-	14 428	10 100	10 100	10 100	13 239
Health (Vote 16)	987 774	-	987 774	30 456	1 018 230	813 183	813 183	813 183	686 095
(a) Comprehensive HIV and Aids Grant	530 440	-	530 440	2 879	533 319	424 352	424 352	424 352	290 201
(b) Forensic Pathology Services Grant	39 451	-	39 451	-	39 451	29 456	29 456	29 456	25 421
(c) Hospital Revitalisation Grant	417 883	-	417 883	27 577	445 460	359 375	359 375	359 375	370 473
Human Settlements (Vote 31)	913 907	44 100	958 007	-	958 007	913 907	913 907	913 907	904 879
(a) Housing Disaster Relief Grant	-	44 100	44 100	-	44 100	-	-	-	-
(b) Human Settlements Development Grant	913 907	-	913 907	-	913 907	913 907	913 907	913 907	904 879
Public Works (Vote 7)	235 502	-	235 502	-	235 502	206 498	206 498	206 498	150 383
(a) Devolution of Property Rate Funds Grant	219 916	-	219 916	-	219 916	197 925	197 925	197 925	150 383
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	15 586	-	15 586	-	15 586	8 573	8 573	8 573	-
Sport and Recreation South Africa (Vote 20)	33 078	-	33 078	-	33 078	28 478	28 478	28 478	31 377
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	-	21 768	21 768	-	21 768	21 768	21 768	21 768	-
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	21 768	21 768	-	21 768	21 768	21 768	21 768	-
Sub-Total	2 550 731	70 604	2 621 335	40 122	2 661 457	2 327 686	2 327 686	2 305 918	2 097 026
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	102 932	-	102 932	3 440	106 372	66 906	66 906	66 906	1
Comprehensive Agricultural Support Programme Grant	-	-	-	-	-	-	-	-	-
Basic Education (Vote 15)	418 776	6 480	425 256	-	425 256	314 082	209 388	209 388	1
Education Infrastructure Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	969 269	2 096	971 365	-	971 365	753 471	753 471	753 471	1
(a) Health Infrastructure Grant	129 621	2 096	131 717	-	131 717	123 739	123 739	123 739	1
(b) Health Professions Training and Development Grant	124 444	-	124 444	-	124 444	93 331	93 331	93 331	1
(c) National Tertiary Services Grant	715 204	-	715 204	-	715 204	536 401	536 401	536 401	1
Higher Education and Training (Vote 17)	291 772	3 303	295 075	38 141	333 216	246 120	246 120	246 120	1
Further Education and Training Colleges Grant	-	-	-	-	-	-	-	-	-
National Treasury (Vote 10)	-	117 119	117 119	-	117 119	-	-	-	1
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	631 731	-	631 731	-	631 731	493 136	493 136	493 136	1
(a) Provincial Roads Maintenance Grant	447 165	-	447 165	-	447 165	354 713	354 713	354 713	1
(b) Public Transport Operations Grant	184 566	-	184 566	-	184 566	138 423	138 423	138 423	1
Sub-Total	2 414 480	128 998	2 543 478	41 581	2 585 059	1 873 715	1 769 021	1 769 021	1
Schedule 8 Grants									
Public Works (Vote 7)	10 606	-	10 606	-	10 606	4 378	4 378	4 378	2
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	-	-	-	-	-	-	-	-	-
Sub-Total	10 606	-	10 606	-	10 606	4 378	4 378	4 378	2
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	3
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	3
Total	4 975 817	199 602	5 175 419	81 703	5 257 122	4 205 779	4 101 085	4 079 317	10

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.
3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.