

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2012**  
**FREE STATE PROVINCE**

Details	2012/13										2012/13				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter 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
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					24 050 769										25.8%
- Equitable share of revenue					18 531 165										25.0%
- Conditional grants					5 519 604										28.6%
Provincial own receipts					819 360										21.2%
<b>Total receipts</b>					<b>24 870 129</b>										<b>25.7%</b>
<b>Payments by provincial departments</b>															
Education	8 423 560	1 195 760	425 389	-	10 044 709	2 037 351	492 883	140 891	-	2 671 125	24.2%	41.2%	33.1%	-	26.6%
Health	6 504 373	119 725	759 157	-	7 383 255	1 649 726	30 301	258 848	991	1 939 866	25.4%	25.3%	34.1%	-	26.3%
Social Development	468 683	363 843	32 924	-	865 450	112 831	79 403	6 953	-	199 187	24.1%	21.8%	21.1%	-	23.0%
Premier	249 114	812	3 187	-	253 113	75 111	283	527	-	75 921	30.2%	34.9%	16.5%	-	30.0%
Free State Legislature	115 219	49 760	47 443	-	212 422	27 972	9 173	9 540	-	46 685	24.3%	18.4%	20.1%	-	22.0%
Economic Dev, Tourism And Environmental Affairs	244 862	120 360	71 672	-	436 894	53 431	30 104	11 612	-	95 147	21.8%	25.0%	16.2%	-	21.8%
Free State Provincial Treasury	208 273	1 002	2 836	-	212 111	39 450	236	582	-	40 268	18.9%	23.6%	20.5%	-	19.0%
Co-operative Governance And Traditional Affairs	260 924	59 497	2 621	-	323 042	52 986	14 904	298	-	68 188	20.3%	25.1%	11.4%	-	21.1%
Public Works	849 571	234 059	186 077	-	1 269 707	208 823	83 433	5 517	-	297 773	24.6%	35.6%	3.0%	-	23.5%
Police, Roads And Transport	777 844	231 251	746 405	-	1 755 500	178 837	60 370	86 436	-	325 643	23.0%	26.1%	11.6%	-	18.5%
Agriculture	379 855	149 476	50 151	-	579 482	85 282	214	45 526	3	131 025	22.5%	0.1%	90.8%	-	22.6%
Sport, Arts, Culture And Recreation	297 081	32 972	105 568	-	435 621	66 356	1 142	5 232	-	72 730	22.3%	3.5%	5.0%	-	16.7%
Human Settlements	93 416	963 078	1 727	-	1 058 221	13 744	180 294	128	-	194 166	14.7%	18.7%	7.4%	-	18.3%
Rural Development	40 600	-	-	-	40 600	22 117	-	-	-	22 117	54.5%	-	-	-	54.5%
<b>Total payments</b>	<b>18 913 375</b>	<b>3 521 595</b>	<b>2 435 157</b>	<b>-</b>	<b>24 870 127</b>	<b>4 624 017</b>	<b>982 740</b>	<b>572 090</b>	<b>994</b>	<b>6 179 841</b>	<b>24.4%</b>	<b>27.9%</b>	<b>23.5%</b>	<b>-</b>	<b>24.8%</b>

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1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2012  
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	First Quarter				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
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>63 553</b>	<b>11 816</b>	<b>10 920</b>	<b>10 920</b>		<b>1 827</b>
(a) Ilima/Letsema Projects Grant	54 600	10 920	10 920	10 920		1 401
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	896	-	-		426
<b>Arts and Culture (Vote 14)</b>						
Community Library Services Grant	50 304	6 713	6 713	6 713		6 358
<b>Basic Education (Vote 15)</b>	<b>300 907</b>	<b>138 687</b>	<b>138 687</b>	<b>138 687</b>		<b>73 613</b>
(a) Dinaledi Schools Grant	7 179	2 154	2 154	2 154		5
(b) HIV and Aids (Life Skills Education) Grant	12 491	1 249	1 249	1 249		1 325
(c) National School Nutrition Programme Grant	261 367	132 304	132 304	132 304		67 468
(d) Technical Secondary Schools Recapitalisation Grant	19 870	2 980	2 980	2 980		4 815
<b>Health (Vote 16)</b>	<b>1 113 204</b>	<b>255 804</b>	<b>255 804</b>	<b>255 804</b>		<b>546 630</b>
(a) Comprehensive HIV and Aids Grant	615 160	123 032	123 032	123 032		193 611
(b) Hospital Revitalisation Grant	472 384	128 832	128 832	128 832		353 019
(c) National Health Insurance Grant	16 500	1 650	1 650	1 650		-
(d) Nursing Colleges and Schools Grant	9 160	2 290	2 290	2 290		-
<b>Human Settlements (Vote 31)</b>						
Human Settlements Development Grant	961 619	316 319	316 319	316 319		180 271
<b>Public Works (Vote 7)</b>	<b>276 698</b>	<b>154 533</b>	<b>151 264</b>	<b>151 264</b>		<b>84 671</b>
(a) Devolution of Property Rate Funds Grant	231 399	140 000	140 000	140 000		82 972
(b) Expanded Public Works Programme Integrated Grant for Provinces	21 391	8 556	5 287	5 287		573
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 908	5 977	5 977	5 977		1 126
<b>Sport and Recreation South Africa (Vote 20)</b>						
Mass Participation and Sport Development Grant	34 371	4 924	4 924	4 924		1 576
<b>Sub-Total</b>	<b>2 800 656</b>	<b>888 796</b>	<b>884 631</b>	<b>884 631</b>		<b>894 946</b>
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>						
Comprehensive Agricultural Support Programme Grant	126 829	28 966	28 966	28 966		1.
<b>Basic Education (Vote 15)</b>						
Education Infrastructure Grant	459 635	114 908	114 908	114 908		1.
<b>Health (Vote 16)</b>	<b>1 056 727</b>	<b>267 162</b>	<b>267 162</b>	<b>267 162</b>		<b>1.</b>
(a) Health Infrastructure Grant	139 073	34 768	34 768	34 768		1.
(b) Health Professions Training and Development Grant	130 930	35 714	35 714	35 714		1.
(c) National Tertiary Services Grant	786 724	196 680	196 680	196 680		1.
<b>Higher Education and Training (Vote 17)</b>						
Further Education and Training Colleges Grant	317 955	91 034	91 034	91 034		1.
<b>Transport (Vote 37)</b>	<b>757 802</b>	<b>191 380</b>	<b>191 380</b>	<b>191 380</b>		<b>1.</b>
(a) Provincial Roads Maintenance Grant	564 930	141 233	141 233	141 233		1.
(b) Public Transport Operations Grant	192 872	50 147	50 147	50 147		1.
<b>Sub-Total</b>	<b>2 718 948</b>	<b>693 450</b>	<b>693 450</b>	<b>693 450</b>		
<b>Schedule 8 Grants</b>						
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>						
Provincial Disaster Grant	-	-	-	-		2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>5 519 604</b>	<b>1 582 246</b>	<b>1 578 081</b>	<b>1 578 081</b>		

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.