

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2012
FREE STATE PROVINCE

Details	2012/13										Year to Date					2012/13 Year to Date as a % share of Adjusted Budget					
	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					24 486 739																75.3%
- Equitable share of revenue					18 795 286																73.9%
- Conditional grants					5 691 453																79.7%
Provincial own receipts					820 966																70.3%
Total receipts					25 307 705										19 009 456					75.1%	
Payments by provincial departments																					
Education	8 693 409	1 303 775	437 428	-	10 434 612	2 366 203	391 609	128 140	-	2 885 952	6 712 170	1 149 930	404 369	-	8 266 469	77.2%	88.2%	92.4%	-	79.2%	
Health	6 628 513	138 165	992 638	-	7 759 316	1 769 628	36 383	177 645	919	1 984 575	5 295 145	137 079	616 366	3 539	6 052 129	79.9%	99.2%	62.1%	-	78.0%	
Social Development	474 616	361 315	35 191	-	871 122	134 061	95 178	6 163	-	235 402	382 468	255 966	23 146	-	661 580	80.6%	70.8%	65.8%	-	75.9%	
Premier	250 087	1 190	3 984	-	255 261	69 400	19	291	-	69 710	204 059	701	1 842	71	206 673	81.6%	58.9%	46.2%	-	81.0%	
Free State Legislature	118 696	51 745	35 444	-	205 885	27 257	10 271	298	-	37 826	84 605	35 759	32 818	-	153 182	71.3%	69.1%	92.6%	-	74.4%	
Economic Dev, Tourism And Environmental Affairs	257 973	123 019	37 055	-	418 047	65 163	41 466	11 226	-	117 855	183 134	110 207	25 049	-	318 390	71.0%	89.6%	67.6%	-	76.2%	
Free State Provincial Treasury	201 962	812	5 959	-	208 733	44 834	343	1 293	-	46 470	139 688	641	3 711	-	144 040	69.2%	78.9%	62.3%	-	69.0%	
Co-operative Governance And Traditional Affairs	252 103	55 301	4 138	-	311 542	61 920	8 415	499	-	70 834	174 163	26 935	1 913	-	203 011	69.1%	48.7%	46.2%	-	65.2%	
Public Works	823 493	234 059	183 757	-	1 241 309	215 364	50 530	32 671	-	298 565	639 831	194 528	97 192	-	931 551	77.7%	83.1%	52.9%	-	75.0%	
Police, Roads And Transport	1 038 979	237 144	682 523	-	1 958 646	283 454	52 840	262 218	-	598 512	727 561	161 118	526 415	-	1 415 094	70.0%	67.9%	77.1%	-	72.2%	
Agriculture	369 885	56 015	136 006	-	561 906	94 041	13 945	23 082	-	131 068	277 622	18 677	83 731	3	380 033	75.1%	33.3%	61.8%	-	67.6%	
Sport, Arts, Culture And Recreation	321 484	22 334	109 494	-	453 312	78 670	6 267	25 366	-	110 303	247 371	18 030	57 510	37	322 948	76.9%	80.7%	52.5%	-	71.2%	
Human Settlements	95 621	992 543	909	-	1 089 073	26 248	448 666	78	-	474 992	69 033	721 357	234	-	790 624	72.2%	72.7%	25.7%	-	72.6%	
Rural Development	41 795	(1 000)	55	-	40 850	11 743	-	-	-	11 743	41 121	-	55	-	41 176	98.4%	0.0%	100.0%	-	100.8%	
Total payments	19 568 616	3 576 417	2 664 581	-	25 809 614	5 247 986	1 155 932	668 970	919	7 073 807	15 177 971	2 830 928	1 874 351	3 650	19 886 900	77.6%	79.2%	70.3%	-	77.1%	

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2012
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments)	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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)	63 553	-	63 553	-	63 553	50 842	50 842	50 842	21 214
(a) Ilima/Letsema Projects Grant	54 600	-	54 600	-	54 600	43 680	43 680	43 680	12 606
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	-	8 953	-	8 953	7 162	7 162	7 162	8 608
Arts and Culture (Vote 14)									
Community Library Services Grant	50 304	-	50 304	2 491	52 795	35 657	35 657	35 657	33 234
Basic Education (Vote 15)	300 907	-	300 907	1 821	302 728	287 589	287 589	287 589	290 580
(a) Dinaledi Schools Grant	7 179	-	7 179	195	7 374	4 308	4 308	4 308	5 150
(b) HIV and Aids (Life Skills Education) Grant	12 491	-	12 491	664	13 155	9 992	9 992	9 992	9 569
(c) National School Nutrition Programme Grant	261 367	-	261 367	962	262 329	261 367	261 367	261 367	256 267
(d) Technical Secondary Schools Recapitalisation Grant	19 870	-	19 870	-	19 870	11 922	11 922	11 922	19 594
Health (Vote 16)	1 113 204	166 000	1 279 204	44 041	1 323 245	953 634	898 300	898 300	975 783
(a) Comprehensive HIV and Aids Grant	615 160	-	615 160	27 481	642 641	492 128	492 128	492 128	558 341
(b) Hospital Revitalisation Grant	472 384	166 000	638 384	16 560	654 944	439 786	384 452	384 452	413 295
(c) National Health Insurance Grant	16 500	-	16 500	-	16 500	14 850	14 850	14 850	4 147
(d) Nursing Colleges and Schools Grant	9 160	-	9 160	-	9 160	6 870	6 870	6 870	-
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	961 619	-	961 619	30 185	991 804	813 374	813 374	813 374	721 094
Public Works (Vote 7)	276 698	-	276 698	-	276 698	226 916	226 918	226 918	210 649
(a) Devolution of Property Rate Funds Grant	231 399	-	231 399	-	231 399	186 399	186 399	186 399	192 278
(b) Expanded Public Works Programme Integrated Grant for Provinces	21 391	-	21 391	-	21 391	21 391	21 393	21 393	8 422
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 908	-	23 908	-	23 908	19 126	19 126	19 126	9 949
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	34 371	-	34 371	-	34 371	25 070	25 070	25 070	27 869
Sub-Total	2 800 656	166 000	2 966 656	78 538	3 045 194	2 393 082	2 337 750	2 337 750	2 280 423
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	126 829	-	126 829	-	126 829	103 864	103 864	103 864	1.
Basic Education (Vote 15)									
Education Infrastructure Grant	459 635	-	459 635	-	459 635	344 726	344 726	344 726	1.
Health (Vote 16)	1 056 727	-	1 056 727	42 644	1 099 371	801 474	801 474	801 474	
(a) Health Infrastructure Grant	139 073	-	139 073	42 644	181 717	104 304	104 304	104 304	1.
(b) Health Professions Training and Development Grant	130 930	-	130 930	-	130 930	107 126	107 126	107 126	1.
(c) National Tertiary Services Grant	786 724	-	786 724	-	786 724	590 044	590 044	590 044	1.
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	317 955	5 849	323 804	-	323 804	292 751	292 751	292 751	1.
Transport (Vote 37)	757 802	-	757 802	53 577	811 379	653 089	653 089	653 089	
(a) Provincial Roads Maintenance Grant	564 930	-	564 930	53 577	618 507	508 438	508 438	508 438	1.
(b) Public Transport Operations Grant	192 872	-	192 872	-	192 872	144 651	144 651	144 651	1.
Sub-Total	2 718 948	5 849	2 724 797	96 221	2 821 018	2 195 904	2 195 904	2 195 904	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.
Sub-Total	-	-	-	-	-	-	-	-	
Total	5 519 604	171 849	5 691 453	174 759	5 866 212	4 588 986	4 533 654	4 533 654	

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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.