

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2013
FREE STATE PROVINCE

Details	2013/14										2013/14				
	Annual Budget ¹					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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					26 021 055										25.0%
- Equitable share of revenue					20 000 325										25.0%
- Conditional grants					6 020 730										24.8%
Provincial own receipts					850 563										20.9%
Total receipts					26 871 618										24.8%
Payments by provincial departments															
Education	8 784 574	1 197 852	473 791	-	10 456 217	2 398 317	459 888	78 445	-	2 936 650	27.3%	38.4%	16.6%	-	28.1%
Health	7 142 447	112 329	640 002	-	7 894 778	1 823 652	24 621	87 103	899	1 936 275	25.5%	21.9%	13.6%	-	24.5%
Social Development	533 959	381 627	35 643	-	951 229	138 930	79 866	10 557	-	229 353	26.0%	20.9%	29.6%	-	24.1%
Premier	277 152	450	2 354	-	279 956	64 399	207	397	-	65 003	23.2%	46.0%	16.9%	-	23.2%
Free State Legislature	139 948	31 869	1 881	-	173 698	30 456	21 365	257	-	52 078	21.8%	67.0%	13.7%	-	30.0%
Economic Development, Tourism And Environmental Affairs	277 320	118 587	54 288	-	450 195	57 896	23 759	2 733	-	84 388	20.9%	20.0%	5.0%	-	18.7%
Free State Provincial Treasury	213 724	336	2 295	-	216 355	47 017	40	562	-	47 619	22.0%	11.9%	24.5%	-	22.0%
Cooperative Governance And Traditional Affairs	281 682	63 955	2 776	-	348 413	56 193	20 907	283	-	77 383	19.9%	32.7%	10.2%	-	22.2%
Public Works	887 226	285 956	245 126	-	1 418 308	254 089	101 781	34 601	-	390 471	28.6%	35.6%	14.1%	-	27.5%
Police, Roads And Transport	973 498	232 238	1 054 677	-	2 260 413	259 098	56 244	160 397	-	475 739	26.6%	24.2%	15.2%	-	21.0%
Agriculture And Rural Development	412 216	195 658	65 420	-	673 294	93 354	101 182	3 509	-	198 045	22.6%	51.7%	5.4%	-	29.4%
Sport, Arts, Culture And Recreation	310 696	25 111	179 330	-	515 137	62 436	13 624	21 363	-	97 423	20.1%	54.3%	11.9%	-	18.9%
Human Settlements	109 394	1 122 191	2 040	-	1 233 625	28 701	91 155	186	-	120 042	26.2%	8.1%	9.1%	-	9.7%
Total payments	20 343 836	3 768 159	2 759 623	-	26 871 618	5 314 538	994 639	400 393	899	6 710 469	26.1%	26.4%	14.5%	-	25.0%

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1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

FIRST QUARTER ENDED 30 JUNE 2013

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	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	
Schedule 5A Grants						
Agriculture, Forestry and Fisheries (Vote 26)	66 570	12 457	12 457	12 457	252	
(a) Ilima/Letsema Projects Grant	57 999	11 600	11 600	11 600	-	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 571	857	857	857	252	
Arts and Culture (Vote 14)						
Community Library Services Grant	62 918	11 395	11 395	11 395	8 907	
Basic Education (Vote 15)	315 223	144 338	144 338	144 338	91 332	
(a) Dinaledi Schools Grant	7 573	1 893	1 893	1 893	2 275	
(b) HIV and Aids (Life Skills Education) Grant	12 135	1 213	1 213	1 213	3 313	
(c) National School Nutrition Programme Grant	274 552	138 087	138 087	138 087	82 535	
(d) Technical Secondary Schools Recapitalisation Grant	20 963	3 145	3 145	3 145	3 209	
Health (Vote 16)	1 286 796	375 214	375 214	375 214	238 928	
(a) Comprehensive HIV and Aids Grant	742 984	228 246	228 246	228 246	169 255	
(b) Health Facility Revitalisation Grant:	538 962	145 998	145 998	145 998	69 121	
(i) Health Infrastructure Component	67 250	18 500	18 500	18 500	4 796	
(ii) Hospital Revitalisation Component	469 470	126 758	126 758	126 758	64 325	
(iii) Nursing Colleges and Schools Component	2 242	740	740	740	-	
(c) National Health Insurance Grant	4 850	970	970	970	552	
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 120 936	229 362	229 362	229 362	90 548	
Public Works (Vote 7)	26 546	10 618	7 201	7 201	1 628	
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 001	7 200	7 201	7 201	1 628	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	8 545	3 418	-	-	-	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	38 832	12 438	12 438	12 438	3 463	
Sub-Total	2 917 821	795 822	792 405	792 405	435 058	
Schedule 4A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	140 274	30 746	30 746	30 746	1.	
Basic Education (Vote 15)						
Education Infrastructure Grant	468 931	117 232	117 232	117 232	1.	
Health (Vote 16)	987 792	250 086	250 086	250 086		
(a) Health Professions Training and Development Grant	138 131	37 671	37 671	37 671	1.	
(b) National Tertiary Services Grant	849 661	212 415	212 415	212 415	1.	
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	172 068	55 444	55 444	55 444	1.	
Transport (Vote 37)	1 333 844	246 899	246 899	246 899		
(a) Provincial Roads Maintenance Grant	1 130 462	194 600	194 600	194 600	1.	
(b) Public Transport Operations Grant	203 382	52 299	52 299	52 299	1.	
Sub-Total	3 102 909	700 407	700 407	700 407		
Schedule 7A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	2.	
Sub-Total	-	-	-	-		
Total	6 020 730	1 496 229	1 492 812	1 492 812		

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.