

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2013  
FREE STATE PROVINCE

Details	2013/14										2013/14									
	Adjusted Budget <sup>1</sup>					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	%	%	%	%	%	
<b>Receipts</b>																				
Transfers from National Revenue Fund					25 939 741									19 784 538					76.3%	
- Equitable share of revenue					20 173 076									15 000 246					74.4%	
- Conditional grants					5 766 665									4 784 292					83.0%	
Provincial own receipts					856 330									603 653					70.5%	
<b>Total receipts</b>					<b>26 796 071</b>									<b>20 388 191</b>					<b>76.1%</b>	
<b>Payments by provincial departments</b>																				
Education	8 890 665	1 305 924	416 422	-	10 613 011 <sup>2</sup>	2 325 801	245 565	76 412	57	2 647 835	7 042 181	1 044 927	225 630	57	8 312 795	79.2%	80.0%	54.2%	-	78.3%
Health	7 108 387	148 224	735 717	-	7 992 328	1 841 099	59 561	110 479	16	2 011 155	5 495 685	108 022	280 248	1 391	5 885 346	77.3%	72.9%	38.1%	-	73.6%
Social Development	549 813	382 896	32 387	-	965 096	142 152	90 014	6 707	-	238 873	418 920	279 429	24 591	-	722 940	76.2%	73.0%	75.9%	-	74.9%
Premier	276 412	543	6 375	-	283 330	72 320	250	466	357	73 393	206 500	711	1 323	357	208 891	74.7%	130.9%	20.8%	-	73.7%
Free State Legislature	141 000	50 504	2 567	-	194 071	31 694	7 834	262	-	39 790	94 797	33 868	1 807	-	130 472	67.2%	67.1%	70.4%	-	67.2%
Economic Dev., Tourism And Environmental Affairs	274 657	136 329	32 404	-	443 390	63 176	30 138	5 742	-	99 056	191 965	87 280	18 264	-	297 509	69.9%	64.0%	56.4%	-	67.1%
Free State Provincial Treasury	216 919	3 282	3 973	-	224 174	54 860	346	1 141	60	56 407	153 683	3 298	2 642	60	159 683	70.8%	100.5%	66.5%	-	71.2%
Cooperative Governance And Traditional Affairs	255 016	58 173	3 352	-	316 541	53 188	16 504	836	-	70 528	164 003	49 279	1 656	-	214 938	64.3%	84.7%	49.4%	-	67.9%
Public Works	876 486	288 327	240 769	-	1 405 582 <sup>2</sup>	184 249	50 720	70 847	-	305 816	684 927	198 438	160 138	-	1 043 503	78.1%	68.8%	66.5%	-	74.2%
Police, Roads And Transport	970 638	238 501	852 929	-	2 062 068	252 112	37 399	393 985	-	683 496	733 221	163 628	739 132	-	1 635 981	75.5%	68.6%	86.7%	-	79.3%
Agriculture And Rural Development	377 773	250 247	34 312	-	662 332	99 981	73 108	16 066	117	189 272	290 101	178 016	21 158	117	489 392	76.8%	71.1%	61.7%	-	73.9%
Sport, Arts, Culture And Recreation	328 012	37 429	173 844	-	539 285 <sup>2</sup>	75 554	21 097	38 994	-	135 645	254 724	41 221	127 513	-	423 458	77.7%	110.1%	73.3%	-	78.5%
Human Settlements	132 984	1 122 301	1 740	-	1 257 025	31 680	489 748	444	-	521 872	83 722	730 274	778	-	814 774	63.0%	65.1%	44.7%	-	64.8%
<b>Total payments</b>	<b>20 398 762</b>	<b>4 022 680</b>	<b>2 536 791</b>	<b>-</b>	<b>26 958 233</b>	<b>5 227 866</b>	<b>1 122 284</b>	<b>722 381</b>	<b>607</b>	<b>7 073 138</b>	<b>15 814 429</b>	<b>2 918 391</b>	<b>1 604 880</b>	<b>1 982</b>	<b>20 339 682</b>	<b>77.5%</b>	<b>72.5%</b>	<b>63.3%</b>	<b>-</b>	<b>75.4%</b>

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1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 15 November 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 THIRD QUARTER ENDED 31 DECEMBER 2013  
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes	Total National allocation 2013/14	Provincial roll-overs/ other provincial adjustments	Total available 2013/14	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
<b>Schedule 5A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>66 570</b>	-	<b>66 570</b>	-	<b>66 570</b>	<b>53 256</b>	<b>53 256</b>	<b>53 256</b>	<b>34 107</b>
(a) Ilima/Letsema Projects Grant	57 999	-	57 999	-	57 999	46 399	46 399	46 399	26 507
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 571	-	8 571	-	8 571	6 857	6 857	6 857	7 600
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	62 918	-	62 918	1 185	64 103	44 313	44 313	44 313	33 794
<b>Basic Education (Vote 15)</b>	<b>315 223</b>	-	<b>315 223</b>	<b>2 574</b>	<b>317 797</b>	<b>302 517</b>	<b>302 517</b>	<b>302 517</b>	<b>251 571</b>
(a) Dinaledi Schools Grant	7 573	-	7 573	-	7 573	5 679	5 679	5 679	6 657
(b) HIV and Aids (Life Skills Education) Grant	12 135	-	12 135	2 306	14 441	9 708	9 708	9 708	9 603
(c) National School Nutrition Programme Grant	274 552	-	274 552	268	274 820	274 552	274 552	274 552	226 115
(d) Technical Secondary Schools Recapitalisation Grant	20 963	-	20 963	-	20 963	12 578	12 578	12 578	9 196
<b>Health (Vote 16)</b>	<b>1 286 796</b>	-	<b>1 286 796</b>	<b>86 792</b>	<b>1 373 588</b>	<b>1 043 849</b>	<b>1 043 849</b>	<b>1 043 849</b>	<b>744 579</b>
(a) Comprehensive HIV and Aids Grant	742 984	-	742 984	-	742 984	605 922	605 922	605 922	515 179
(b) Health Facility Revitalisation Grant:	538 962	-	538 962	86 792	625 754	434 047	434 047	434 047	225 381
(i) Health Infrastructure Component	67 250	-	67 250	13 859	81 109	52 250	52 250	52 250	29 666
(ii) Hospital Revitalisation Component	469 470	-	469 470	72 933	542 403	381 057	381 057	381 057	195 643
(iii) Nursing Colleges and Schools Component	2 242	-	2 242	-	2 242	740	740	740	72
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	3 880	3 880	3 880	4 019
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	1 120 936	-	1 120 936	-	1 120 936	868 989	868 989	868 989	729 529
<b>Public Works (Vote 7)</b>	<b>26 546</b>	-	<b>26 546</b>	<b>3 858</b>	<b>30 404</b>	<b>23 983</b>	<b>23 083</b>	<b>23 083</b>	<b>15 341</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 001	-	18 001	-	18 001	18 001	17 101	17 101	12 778
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	8 545	-	8 545	3 858	12 403	5 982	5 982	5 982	2 563
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	38 832	-	38 832	-	38 832	32 792	32 792	32 792	34 986
<b>Sub-Total</b>	<b>2 917 821</b>	-	<b>2 917 821</b>	<b>94 409</b>	<b>3 012 230</b>	<b>2 369 699</b>	<b>2 368 799</b>	<b>2 368 799</b>	<b>1 843 907</b>
<b>Schedule 4A Grants</b>									
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>									
Comprehensive Agricultural Support Programme Grant	140 274	-	140 274	-	140 274	114 013	114 013	114 013	1.1
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	468 931	-	468 931	7 287	476 218	351 698	351 698	351 698	1.1
<b>Health (Vote 16)</b>	<b>987 792</b>	-	<b>987 792</b>	-	<b>987 792</b>	<b>750 258</b>	<b>750 258</b>	<b>750 258</b>	
(a) Health Professions Training and Development Grant	138 131	-	138 131	-	138 131	113 013	113 013	113 013	1.1
(b) National Tertiary Services Grant	849 661	-	849 661	-	849 661	637 245	637 245	637 245	1.1
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	172 068	814	172 882	-	172 882	143 391	143 391	143 391	1.1
<b>Transport (Vote 37)</b>	<b>1 333 844</b>	<b>(254 879)</b>	<b>1 078 965</b>	<b>48 500</b>	<b>1 127 465</b>	<b>1 056 133</b>	<b>1 056 133</b>	<b>1 056 133</b>	
(a) Provincial Roads Maintenance Grant	1 130 462	(254 879)	875 583	48 500	924 083	904 727	904 727	904 727	1.1
(b) Public Transport Operations Grant	203 382	-	203 382	-	203 382	151 406	151 406	151 406	1.1
<b>Sub-Total</b>	<b>3 102 909</b>	<b>(254 065)</b>	<b>2 848 844</b>	<b>55 787</b>	<b>2 904 631</b>	<b>2 415 493</b>	<b>2 415 493</b>	<b>2 415 493</b>	
<b>Schedule 7A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2.1
<b>Sub-Total</b>	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>6 020 730</b>	<b>(254 065)</b>	<b>5 766 665</b>	<b>150 196</b>	<b>5 916 861</b>	<b>4 785 192</b>	<b>4 784 292</b>	<b>4 784 292</b>	

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.