

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2014**  
**FREE STATE PROVINCE**

Details	2013/14										2013/14									
	Adjusted Budget <sup>1</sup>					Fourth Quarter					Unaudited Year to Date					Unaudited 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					26 620 964					6 836 427					26 620 964					100.0%
- Equitable share of revenue					20 173 076					5 172 830					20 173 076					100.0%
- Conditional grants					6 447 888 <sup>2</sup>					1 663 597					6 447 888					100.0%
Provincial own receipts					856 330					285 372					889 019					103.8%
<b>Total receipts</b>					<b>27 477 294</b>					<b>7 121 799</b>					<b>27 509 983</b>					<b>100.1%</b>
<b>Payments by provincial departments</b>																				
Education	8 887 016	1 309 595	416 400	-	10 613 011	2 200 493	266 454	139 688	7	2 606 642	9 242 674	1 311 381	365 318	64	10 919 437	104.0%	100.1%	87.7%	-	102.9%
Health	7 166 864	127 220	698 244	-	7 992 328	1 637 090	14 664	241 136	-	1 892 890	7 132 774	122 686	521 384	1 391	7 778 236	99.5%	96.4%	74.7%	-	97.3%
Social Development	554 413	378 296	32 387	-	965 096	134 651	97 725	7 775	-	240 151	553 571	377 154	32 366	-	963 091	99.8%	99.7%	99.9%	-	99.8%
Premier	272 700	605	6 110	-	279 415	62 461	80	422	24	62 987	268 961	791	1 745	381	271 878	98.6%	130.7%	28.6%	-	97.3%
Free State Legislature	139 878	50 504	2 567	-	192 949	34 172	11 753	907	-	46 832	128 969	45 621	2 714	-	177 304	92.2%	90.3%	105.7%	-	91.9%
Economic Dev., Tourism And Environmental Affairs	271 963	140 829	26 604	800	440 196	75 948	51 080	6 150	189	133 367	267 913	138 360	24 414	189	430 876	98.5%	98.2%	91.8%	23.6%	97.9%
Free State Provincial Treasury	212 332	3 512	3 792	-	219 636	55 564	103	944	84	56 695	209 247	3 400	3 586	144	216 377	98.5%	96.8%	94.6%	-	98.5%
Cooperative Governance And Traditional Affairs	255 487	57 625	4 344	-	317 456	85 587	5 768	782	80	92 217	249 590	55 047	2 438	80	307 155	97.7%	95.5%	56.1%	-	96.8%
Public Works	884 986	284 648	233 319	-	1 402 953	192 443	86 036	74 710	428	353 617	877 370	284 474	234 848	428	1 397 120	99.1%	99.9%	100.7%	-	99.6%
Police, Roads And Transport	1 015 638	237 501	1 250 593	-	2 503 732 <sup>2</sup>	187 134	77 512	290 427	-	555 073	920 355	241 140	1 029 559	-	2 191 054	90.6%	101.5%	82.3%	-	87.5%
Agriculture And Rural Development	379 661	278 309	29 362	-	687 332	95 607	86 705	12 155	202	194 669	385 708	264 721	33 313	319	684 061	101.6%	95.1%	113.5%	-	99.5%
Sport, Arts, Culture And Recreation	332 822	42 619	175 458	-	550 899 <sup>2</sup>	74 452	1 025	42 600	375	118 452	329 176	42 246	170 113	375	541 910	98.9%	99.1%	97.0%	-	98.4%
Human Settlements	130 126	1 352 301	1 740	-	1 484 167 <sup>2</sup>	44 366	621 925	590	97	666 978	128 088	1 352 199	1 368	97	1 481 752	98.4%	100.0%	78.6%	-	99.8%
<b>Total payments</b>	<b>20 503 886</b>	<b>4 263 564</b>	<b>2 880 920</b>	<b>800</b>	<b>27 649 170</b>	<b>4 879 968</b>	<b>1 320 830</b>	<b>818 286</b>	<b>1 486</b>	<b>7 020 570</b>	<b>20 694 396</b>	<b>4 239 220</b>	<b>2 423 166</b>	<b>3 468</b>	<b>27 360 251</b>	<b>100.9%</b>	<b>99.4%</b>	<b>84.1%</b>	<b>433.5%</b>	<b>99.0%</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, and a Second Adjustments Appropriation tabled in the provincial legislature.

2. Budgeted figures take into account the stopping and re-allocation of funds for the Provincial Roads Maintenance grant, Community Library Services grant and the Human Settlements Development grant published in Government Gazette No. 37370 dated 24 February 2014.

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

FOURTH QUARTER ENDED 31 MARCH 2014

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)	Unaudited 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>-</b>	<b>66 570</b>	<b>-</b>	<b>66 570</b>	<b>66 570</b>	<b>66 570</b>	<b>66 570</b>	<b>63 912</b>
(a) Ilima/Letsema Projects Grant	57 999	-	57 999	-	57 999	57 999	57 999	57 999	55 341
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 571	-	8 571	-	8 571	8 571	8 571	8 571	8 571
<b>Arts and Culture (Vote 14)</b>									
Community Library Services Grant	62 918	1 483	64 401	1 185	65 586	64 401	64 401	64 401	59 422
<b>Basic Education (Vote 15)</b>	<b>315 223</b>	<b>-</b>	<b>315 223</b>	<b>2 574</b>	<b>317 797</b>	<b>315 223</b>	<b>315 223</b>	<b>315 223</b>	<b>313 415</b>
(a) Dinaledi Schools Grant	7 573	-	7 573	-	7 573	7 573	7 573	7 573	6 907
(b) HIV and Aids (Life Skills Education) Grant	12 135	-	12 135	2 306	14 441	12 135	12 135	12 135	11 847
(c) National School Nutrition Programme Grant	274 552	-	274 552	268	274 820	274 552	274 552	274 552	273 717
(d) Technical Secondary Schools Recapitalisation Grant	20 963	-	20 963	-	20 963	20 963	20 963	20 963	20 944
<b>Health (Vote 16)</b>	<b>1 286 796</b>	<b>-</b>	<b>1 286 796</b>	<b>86 792</b>	<b>1 373 588</b>	<b>1 286 796</b>	<b>1 286 796</b>	<b>1 286 796</b>	<b>1 158 395</b>
(a) Comprehensive HIV and Aids Grant	742 984	-	742 984	-	742 984	742 984	742 984	742 984	699 385
(b) Health Facility Revitalisation Grant:	538 962	-	538 962	86 792	625 754	538 962	538 962	538 962	454 401
(i) Health Infrastructure Component	67 250	-	67 250	13 859	81 109	67 250	67 250	67 250	78 763
(ii) Hospital Revitalisation Component	469 470	-	469 470	72 933	542 403	469 470	469 470	469 470	374 495
(iii) Nursing Colleges and Schools Component	2 242	-	2 242	-	2 242	2 242	2 242	2 242	1 143
(c) National Health Insurance Grant	4 850	-	4 850	-	4 850	4 850	4 850	4 850	4 609
<b>Human Settlements (Vote 31)</b>									
Human Settlements Development Grant	1 120 936	230 000	1 350 936	-	1 350 936	1 350 936	1 350 936	1 350 936	1 350 936
<b>Public Works (Vote 7)</b>	<b>26 546</b>	<b>-</b>	<b>26 546</b>	<b>3 858</b>	<b>30 404</b>	<b>26 546</b>	<b>26 546</b>	<b>26 546</b>	<b>28 506</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 001	-	18 001	-	18 001	18 001	18 001	18 001	16 236
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	8 545	-	8 545	3 858	12 403	8 545	8 545	8 545	12 270
<b>Sport and Recreation South Africa (Vote 20)</b>									
Mass Participation and Sport Development Grant	38 832	-	38 832	-	38 832	38 832	38 832	38 832	38 823
<b>Sub-Total</b>	<b>2 917 821</b>	<b>231 483</b>	<b>3 149 304</b>	<b>94 409</b>	<b>3 243 713</b>	<b>3 149 304</b>	<b>3 149 304</b>	<b>3 149 304</b>	<b>3 013 409</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	140 274	140 274	140 274	140 274
<b>Basic Education (Vote 15)</b>									
Education Infrastructure Grant	468 931	-	468 931	7 287	476 218	468 931	468 931	468 931	468 931
<b>Health (Vote 16)</b>	<b>987 792</b>	<b>-</b>	<b>987 792</b>	<b>-</b>	<b>987 792</b>	<b>987 792</b>	<b>987 792</b>	<b>987 792</b>	<b>987 792</b>
(a) Health Professions Training and Development Grant	138 131	-	138 131	-	138 131	138 131	138 131	138 131	138 131
(b) National Tertiary Services Grant	849 661	-	849 661	-	849 661	849 661	849 661	849 661	849 661
<b>Higher Education and Training (Vote 17)</b>									
Further Education and Training Colleges Grant	172 068	814	172 882	-	172 882	172 882	172 882	172 882	172 882
<b>Transport (Vote 37)</b>	<b>1 333 844</b>	<b>194 861</b>	<b>1 528 705</b>	<b>48 500</b>	<b>1 577 205</b>	<b>1 528 705</b>	<b>1 528 705</b>	<b>1 528 705</b>	<b>1 528 705</b>
(a) Provincial Roads Maintenance Grant	1 130 462	194 861	1 325 323	48 500	1 373 823	1 325 323	1 325 323	1 325 323	1 325 323
(b) Public Transport Operations Grant	203 382	-	203 382	-	203 382	203 382	203 382	203 382	203 382
<b>Sub-Total</b>	<b>3 102 909</b>	<b>195 675</b>	<b>3 298 584</b>	<b>55 787</b>	<b>3 354 371</b>	<b>3 298 584</b>	<b>3 298 584</b>	<b>3 298 584</b>	<b>3 298 584</b>
<b>Schedule 7A Grants</b>									
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>6 020 730</b>	<b>427 158</b>	<b>6 447 888</b>	<b>150 196</b>	<b>6 598 084</b>	<b>6 447 888</b>	<b>6 447 888</b>	<b>6 447 888</b>	<b>6 447 888</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.