

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2014
FREE STATE PROVINCE

Details	2014/15										2014/15				
	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	R'000	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					27 041 356										25.1%
- Equitable share of revenue					20 883 346										25.0%
- Conditional grants					6 158 010										25.5%
Provincial own receipts					900 855										22.3%
Total receipts					27 942 211										25.0%
Payments by provincial departments															
Education	9 592 228	1 142 263	524 363	-	11 258 854	2 554 452	613 285	42 547	2	3 210 286	26.6%	53.7%	8.1%	-	28.5%
Health	7 544 440	42 062	568 840	-	8 155 342	1 910 637	20 473	113 020	-	2 044 130	25.3%	48.7%	19.9%	-	25.1%
Social Development	583 476	371 379	18 199	-	973 054	133 273	68 588	8 226	-	210 087	22.8%	18.5%	45.2%	-	21.6%
Premier	267 661	390	2 463	-	270 514	86 156	636	4 149	-	90 941	32.2%	163.1%	168.5%	-	33.6%
Free State Legislature	143 717	31 041	1 451	-	176 209	34 415	7 871	147	-	42 433	23.9%	25.4%	10.1%	-	24.1%
Economic Dev, Tourism And Environmental Affairs	285 357	103 085	55 642	-	444 084	68 480	25 604	1 653	30	95 767	24.0%	24.8%	3.0%	-	21.6%
Free State Provincial Treasury	224 392	332	2 016	-	226 740	45 095	305	680	-	46 080	20.1%	91.9%	33.7%	-	20.3%
Cooperative Governance And Traditional Affairs	274 991	63 160	3 474	-	341 625	66 324	18 309	478	2	85 113	24.1%	29.0%	13.8%	-	24.9%
Public Works	912 529	303 416	198 971	-	1 414 916	263 090	57 727	42 114	-	362 931	28.8%	19.0%	21.2%	-	25.7%
Police, Roads And Transport	1 779 775	223 445	192 022	-	2 195 242	275 227	46 391	20 240	-	341 858	15.5%	20.8%	10.5%	-	15.6%
Agriculture And Rural Development	395 951	232 924	40 395	-	669 270	107 791	2 545	2 961	-	113 297	27.2%	1.1%	7.3%	-	16.9%
Sport, Arts, Culture And Recreation	350 541	39 486	199 016	-	589 043	58 970	12 071	65 337	5	136 383	16.8%	30.6%	32.8%	-	23.2%
Human Settlements	141 551	1 066 622	2 144	-	1 210 317	32 853	141 114	383	-	174 350	23.2%	13.2%	17.9%	-	14.4%
Total payments	22 496 609	3 619 605	1 808 996	-	27 925 210	5 636 763	1 014 919	301 935	39	6 953 656	25.1%	28.0%	16.7%	-	24.9%

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1. Budgeted figures are based on the 2014/15 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2014.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2014
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	First Quarter			
		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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	66 229	12 702	12 702	12 702	334
(a) Ilima/Letsema Projects Grant	60 802	12 160	12 160	12 160	334
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 427	542	542	542	-
Arts and Culture (Vote 14)					
Community Library Services Grant	119 013	25 662	25 662	25 662	10 642
Basic Education (Vote 15)	341 000	162 170	162 170	162 170	102 160
(a) Dinaledi Schools Grant	8 006	2 001	2 001	2 001	1 137
(b) HIV and AIDS (Life Skills Education) Grant	11 570	1 157	1 157	1 157	1 413
(c) National School Nutrition Programme Grant	299 205	150 124	150 124	150 124	91 013
(d) Technical Secondary Schools Recapitalisation Grant	22 219	8 888	8 888	8 888	8 597
Health (Vote 16)	1 298 988	323 697	323 697	323 697	220 104
(a) Comprehensive HIV and AIDS Grant	843 026	210 756	210 756	210 756	118 254
(b) Health Facility Revitalisation Grant	448 962	112 241	112 241	112 241	101 848
(c) National Health Insurance Grant	7 000	700	700	700	2
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 061 756	176 689	176 689	176 689	141 085
Public Works (Vote 7)	38 301	15 320	15 320	15 320	3 344
(a) Expanded Public Works Programme Integrated Grant for Provinces	26 601	10 640	10 640	10 640	2 665
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 700	4 680	4 680	4 680	679
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2 000	-	-	-	-
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	40 318	12 810	12 810	12 810	3 815
Sub-Total	2 967 605	729 050	729 050	729 050	481 484
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	146 531	31 991	31 991	31 991	1.
Basic Education (Vote 15)	572 671	212 457	212 457	212 457	
(a) Education Infrastructure Grant	554 313	207 867	207 867	207 867	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	18 358	4 590	4 590	4 590	1.
Health (Vote 16)	1 044 510	264 454	264 454	264 454	
(a) Health Professions Training and Development Grant	146 419	39 931	39 931	39 931	1.
(b) National Tertiary Services Grant	898 091	224 523	224 523	224 523	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	185 111	61 704	61 704	61 704	1.
Transport (Vote 37)	1 241 582	271 726	271 726	271 726	
(a) Provincial Roads Maintenance Grant	1 025 682	215 126	215 126	215 126	1.
(b) Public Transport Operations Grant	215 900	56 600	56 600	56 600	1.
Sub-Total	3 190 405	842 332	842 332	842 332	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 158 010	1 571 382	1 571 382	1 571 382	

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

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.