

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2014
FREE STATE PROVINCE

Details	2014/15										2014/15									
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	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					27 041 356					6 882 990					13 675 209					50.6%
- Equitable share of revenue					20 883 346					5 220 837					10 441 674					50.0%
- Conditional grants					6 158 010					1 662 153					3 233 535					52.5%
Provincial own receipts					900 855					252 968					454 064					50.4%
Total receipts					27 942 211					7 135 958					14 129 273					50.6%
Payments by provincial departments																				
Education	9 592 228	1 142 263	524 363	-	11 258 854	2 400 892	198 394	136 202	236	2 735 724	4 955 344	811 679	178 749	238	5 946 010	51.7%	71.1%	34.1%	-	52.8%
Health	7 544 440	42 062	568 840	-	8 155 342	1 816 991	16 631	129 032	-	1 962 654	3 727 628	37 104	242 052	-	4 006 784	49.4%	88.2%	42.6%	-	49.1%
Social Development	583 476	371 379	18 199	-	973 054	142 924	100 047	4 785	-	247 756	276 197	168 635	13 011	-	457 843	47.3%	45.4%	71.5%	-	47.1%
Premier	267 661	390	2 463	-	270 514	60 415	355	376	-	61 146	146 571	991	4 525	-	152 087	54.8%	254.1%	183.7%	-	56.2%
Free State Legislature	143 717	31 041	1 451	-	176 209	34 414	21 876	1 307	-	57 597	68 829	29 747	1 454	-	100 030	47.9%	95.8%	100.2%	-	56.8%
Economic Development, Tourism And Environmen	285 357	103 085	55 642	-	444 084	71 585	27 102	978	2	99 667	140 065	52 706	2 631	32	195 434	49.1%	51.1%	4.7%	-	44.0%
Free State Provincial Treasury	224 392	332	2 016	-	226 740	59 414	89	803	-	60 306	104 509	394	1 483	-	106 386	46.6%	118.7%	73.6%	-	46.9%
Cooperative Governance And Traditional Affairs	274 991	63 160	3 474	-	341 625	72 427	4 897	1 117	22	78 463	138 751	23 206	1 595	24	163 576	50.5%	36.7%	45.9%	-	47.9%
Public Works	912 529	303 416	198 971	-	1 414 916	253 395	38 201	70 867	-	362 463	516 485	95 928	112 981	-	725 394	56.6%	31.6%	56.8%	-	51.3%
Police, Roads And Transport	1 779 775	223 445	192 022	-	2 195 242	445 618	53 966	105 521	-	605 105	720 843	100 357	125 762	-	946 962	40.5%	44.9%	65.5%	-	43.1%
Agriculture And Rural Development	395 951	232 924	40 395	-	669 270	111 010	54 478	1 601	-	167 089	218 801	57 023	4 562	-	280 386	55.3%	24.5%	11.3%	-	41.9%
Sport, Arts, Culture And Recreation	350 541	39 486	199 016	-	589 043	125 924	10 490	37 323	-	173 737	184 894	22 561	102 660	5	310 120	52.7%	57.1%	51.6%	-	52.6%
Human Settlements	141 551	1 066 622	2 144	-	1 210 317	41 996	250 282	583	-	292 861	74 849	391 396	966	-	467 211	52.9%	36.7%	45.1%	-	38.6%
Total payments	22 496 609	3 619 605	1 808 996	-	27 925 210	5 637 005	776 808	490 495	260	6 904 568	11 273 766	1 791 727	792 431	299	13 858 223	50.1%	49.5%	43.8%	-	49.6%

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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
 SECOND QUARTER ENDED 30 SEPTEMBER 2014
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	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
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 26)	66 229	26 761	26 761	26 761	16 930
(a) Ilima/Letsema Projects Grant	60 802	24 320	24 320	24 320	13 733
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 427	2 441	2 441	2 441	3 197
Arts and Culture (Vote 14)					
Community Library Services Grant	119 013	58 037	58 037	58 037	32 534
Basic Education (Vote 15)	341 000	242 182	242 182	242 182	165 041
(a) Dinaledi Schools Grant	8 006	4 002	4 002	4 002	1 236
(b) HIV and AIDS (Life Skills Education) Grant	11 570	4 628	4 628	4 628	3 779
(c) National School Nutrition Programme Grant	299 205	224 664	224 664	224 664	151 429
(d) Technical Secondary Schools Recapitalisation Grant	22 219	8 888	8 888	8 888	8 597
Health (Vote 16)	1 298 988	648 794	648 794	648 794	456 359
(a) Comprehensive HIV and AIDS Grant	843 026	421 512	421 512	421 512	239 044
(b) Health Facility Revitalisation Grant	448 962	224 482	224 482	224 482	217 189
(c) National Health Insurance Grant	7 000	2 800	2 800	2 800	126
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 061 756	506 812	506 812	506 812	390 382
Public Works (Vote 7)	38 301	26 813	20 985	20 985	13 560
(a) Expanded Public Works Programme Integrated Grant for Provinces	26 601	18 623	14 423	14 423	10 777
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 700	8 190	6 562	6 562	2 783
Social Development (Vote 19)					
Substance Abuse Treatment Grant	2 000	600	-	-	286
Sport and Recreation South Africa (Vote 20)					
Mass Participation and Sport Development Grant	40 318	23 598	21 316	21 316	15 432
Sub-Total	2 967 605	1 533 597	1 524 887	1 524 887	1 090 524
Schedule 4, Part A Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	146 531	77 740	77 740	77 740	1.
Basic Education (Vote 15)	572 671	355 625	355 625	355 625	
(a) Education Infrastructure Grant	554 313	346 445	346 445	346 445	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	18 358	9 180	9 180	9 180	1.
Health (Vote 16)	1 044 510	528 910	528 910	528 910	
(a) Health Professions Training and Development Grant	146 419	79 864	79 864	79 864	1.
(b) National Tertiary Services Grant	898 091	449 046	449 046	449 046	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	185 111	107 982	107 982	107 982	1.
Transport (Vote 37)	1 241 582	638 391	638 391	638 391	
(a) Provincial Roads Maintenance Grant	1 025 682	529 491	529 491	529 491	1.
(b) Public Transport Operations Grant	215 900	108 900	108 900	108 900	1.
Sub-Total	3 190 405	1 708 648	1 708 648	1 708 648	
Schedule 7, Part A Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 158 010	3 242 245	3 233 535	3 233 535	

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.