

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2014
FREE STATE PROVINCE

Details	2014/15										2014/15									
	Adjusted Budget ¹					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	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					27 059 356															76.0%
- Equitable share of revenue					20 883 346															75.0%
- Conditional grants					6 176 010															79.4%
Provincial own receipts					967 064															67.5%
Total receipts					28 026 420															75.7%
Payments by provincial departments																				
Education	9 550 544	1 282 980	432 540	-	11 266 064	2 502 485	378 751	171 435	-	3 052 671	7 457 829	1 190 430	350 184	238	8 998 681	78.1%	92.8%	81.0%	-	79.9%
Health	7 523 703	108 262	697 212	-	8 329 177	1 946 014	19 789	142 733	-	2 108 536	5 673 642	56 893	384 785	-	6 115 320	75.4%	52.6%	55.2%	-	73.4%
Social Development	579 176	367 884	26 494	-	973 554	139 550	100 981	3 045	-	243 576	415 747	269 616	16 056	-	701 419	71.8%	73.3%	60.6%	-	72.0%
Premier	296 073	512	7 428	-	304 013	86 510	515	655	239	87 919	233 081	1 506	5 180	239	240 006	78.7%	294.1%	69.7%	-	78.9%
Free State Legislature	146 709	55 459	1 612	-	203 780	35 327	15 113	138	-	50 578	104 156	44 860	1 592	-	150 608	71.0%	80.9%	98.8%	-	73.9%
Economic Development, Tourism And Environment	298 800	125 103	26 171	900	450 974	67 041	47 665	3 463	(1)	118 168	207 106	100 371	6 094	31	313 602	69.3%	80.2%	23.3%	3.4%	69.5%
Free State Provincial Treasury	241 442	540	3 253	-	245 235	56 216	107	895	28	57 246	160 723	501	2 379	28	163 631	66.6%	92.8%	73.1%	-	66.7%
Cooperative Governance And Traditional Affairs	275 266	91 736	4 623	-	371 625	57 311	44 259	962	-	102 532	196 062	67 465	2 557	24	266 108	71.2%	73.5%	55.3%	-	71.6%
Public Works	915 516	268 619	201 700	-	1 385 835	210 042	124 031	32 421	-	366 494	726 527	219 959	145 402	-	1 091 888	79.4%	81.9%	72.1%	-	78.8%
Police, Roads And Transport	1 811 957	228 980	387 961	-	2 428 898	563 038	73 726	72 189	-	708 953	1 283 884	174 083	197 951	-	1 655 918	70.9%	76.0%	51.0%	-	68.2%
Agriculture And Rural Development	417 074	231 023	32 377	-	680 474	103 319	88 013	10 430	-	201 762	322 120	145 036	14 992	-	482 148	77.2%	62.8%	46.3%	-	70.9%
Sport, Arts, Culture And Recreation	379 548	53 739	228 884	5	662 176	96 021	16 113	50 276	-	162 410	280 915	38 674	152 936	5	472 530	74.0%	72.0%	66.8%	100.0%	71.4%
Human Settlements	144 916	1 065 837	2 579	-	1 213 332	33 482	396 216	674	72	430 444	108 331	787 612	1 640	72	897 655	74.8%	73.9%	63.6%	-	74.0%
Total payments	22 580 724	3 880 674	2 052 834	905	28 515 137	5 896 356	1 305 279	489 316	338	7 691 289	17 170 123	3 097 006	1 281 748	637	21 549 514	76.0%	79.8%	62.4%	70.4%	75.6%

Information submitted by: Mr MNG Mahlatsi Head Official: Provincial Treasury Free State Tel No: (051) 403-3065

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2014
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 10 of 2014	Division of Revenue Amendment Act, No. 38 of 2014 (adjustments) and other Gazettes	Total National allocation 2014/15	Provincial roll-overs/ other provincial adjustments	Total available 2014/15	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
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	66 229	-	66 229	1 436	67 665	52 982	52 982	52 982	47 691
(a) Ilima/Letsema Projects Grant	60 802	-	60 802	1 436	62 238	48 642	48 642	48 642	42 676
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 427	-	5 427	-	5 427	4 340	4 340	4 340	5 015
Arts and Culture (Vote 14)									
Community Library Services Grant	119 013	-	119 013	5 708	124 721	87 098	87 098	87 098	58 572
Basic Education (Vote 15)	341 000	-	341 000	1 825	342 825	331 130	331 130	331 130	318 730
(a) Dinaledi Schools Grant	8 006	-	8 006	497	8 503	6 004	6 004	6 004	4 723
(b) HIV and AIDS (Life Skills Education) Grant	11 570	-	11 570	1 116	12 686	9 256	9 256	9 256	9 590
(c) National School Nutrition Programme Grant	299 205	-	299 205	212	299 417	299 205	299 205	299 205	290 169
(d) Technical Secondary Schools Recapitalisation Grant	22 219	-	22 219	-	22 219	16 665	16 665	16 665	14 248
Health (Vote 16)	1 298 988	18 000	1 316 988	141 539	1 458 527	973 893	973 893	973 893	877 666
(a) Comprehensive HIV and AIDS Grant	843 026	-	843 026	5 050	848 076	632 270	632 270	632 270	559 141
(b) Health Facility Revitalisation Grant	448 962	18 000	466 962	136 489	603 451	336 723	336 723	336 723	316 606
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	4 900	4 900	4 900	1 919
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 061 756	-	1 061 756	-	1 061 756	781 914	781 914	781 914	784 781
Public Works (Vote 7)	38 301	-	38 301	1 124	39 425	36 673	36 073	36 073	25 210
(a) Expanded Public Works Programme Integrated Grant for Provinces	26 601	-	26 601	1 124	27 725	26 601	26 001	26 001	18 121
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 700	-	11 700	-	11 700	10 072	10 072	10 072	7 089
Social Development (Vote 19)									
Substance Abuse Treatment Grant	2 000	-	2 000	-	2 000	-	-	-	-
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	40 318	-	40 318	-	40 318	39 143	39 143	39 143	35 107
Sub-Total	2 967 605	18 000	2 985 605	151 632	3 137 237	2 302 833	2 302 233	2 302 233	2 147 757
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	146 531	-	146 531	-	146 531	119 015	119 015	119 015	1
Basic Education (Vote 15)	572 671	-	572 671	53 268	625 939	498 792	498 792	498 792	1
(a) Education Infrastructure Grant	554 313	-	554 313	53 268	607 581	485 023	485 023	485 023	1
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	18 358	-	18 358	-	18 358	13 769	13 769	13 769	1
Health (Vote 16)	1 044 510	-	1 044 510	-	1 044 510	793 366	793 366	793 366	1
(a) Health Professions Training and Development Grant	146 419	-	146 419	-	146 419	119 797	119 797	119 797	1
(b) National Tertiary Services Grant	898 091	-	898 091	-	898 091	673 569	673 569	673 569	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	185 111	-	185 111	-	185 111	154 260	154 260	154 260	1
Transport (Vote 37)	1 241 582	-	1 241 582	235 656	1 477 238	1 038 925	1 038 925	1 038 925	1
(a) Provincial Roads Maintenance Grant	1 025 682	-	1 025 682	235 656	1 261 338	876 825	876 825	876 825	1
(b) Public Transport Operations Grant	215 900	-	215 900	-	215 900	162 100	162 100	162 100	1
Sub-Total	3 190 405	-	3 190 405	288 924	3 479 329	2 604 358	2 604 358	2 604 358	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	6 158 010	18 000	6 176 010	440 556	6 616 566	4 907 191	4 906 591	4 906 591	

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.