

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2015
FREE STATE PROVINCE

Details	2014/15										2014/15									
	Adjusted Budget ¹					Fourth 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															100.0%
- Equitable share of revenue					20 883 346															100.0%
- Conditional grants					6 176 010															100.0%
Provincial own receipts					967 064															91.9%
Total receipts					28 026 420															99.7%
Payments by provincial departments																				
Education	9 521 588	1 311 884	432 592	-	11 266 064	2 333 528	338 451	35 768	642	2 708 389	9 791 357	1 528 881	385 951	880	11 707 069	102.8%	116.5%	89.2%	-	103.9%
Health	7 574 884	61 569	690 724	-	8 327 177	1 808 128	33 274	280 242	-	2 121 644	7 481 770	90 167	665 027	-	8 236 964	98.8%	146.4%	96.3%	-	98.9%
Social Development	570 565	370 495	26 494	-	967 554	150 896	100 633	4 338	-	255 867	566 642	370 249	20 394	-	957 285	99.3%	99.9%	77.0%	-	98.9%
Premier	302 083	752	5 178	-	308 013	62 275	116	714	219	63 324	295 356	1 622	5 894	458	303 330	97.8%	215.7%	113.8%	-	98.5%
Free State Legislature	146 709	55 459	1 612	-	203 780	34 255	4 336	115	(41)	38 665	138 411	49 196	1 707	(41)	189 273	94.3%	88.7%	105.9%	-	92.9%
Eco. & Small Bus. Dev., Tourism & Env. Affairs	301 785	128 103	19 186	900	449 974	74 555	34 051	6 955	798	116 359	281 651	134 422	13 049	829	429 951	93.3%	104.9%	68.0%	92.1%	95.6%
Free State Provincial Treasury	239 847	540	3 848	-	244 235	74 358	16	1 046	12	75 432	235 081	517	3 425	40	239 063	98.0%	95.7%	89.0%	-	97.9%
Cooperative Governance And Traditional Affairs	274 422	92 156	5 047	-	371 625	111 605	(15 202)	1 264	36	97 703	299 840	60 031	3 775	62	363 708	109.3%	65.1%	74.8%	-	97.9%
Public Works And Infrastructure	913 912	268 737	202 186	-	1 384 835	213 236	48 891	28 869	241	291 237	939 763	268 850	174 271	241	1 383 125	102.8%	100.0%	86.2%	-	99.9%
Police, Roads And Transport	1 810 757	230 180	387 961	-	2 428 898	518 477	58 190	182 967	-	759 634	1 802 363	232 273	380 916	-	2 415 552	99.5%	100.9%	98.2%	-	99.5%
Agriculture And Rural Development	424 069	244 011	28 185	-	696 265	94 937	92 114	11 777	24	198 852	417 057	237 150	26 769	24	681 000	98.3%	97.2%	95.0%	-	97.8%
Sport, Arts, Culture And Recreation	380 646	57 672	230 853	5	669 176	90 692	19 853	79 055	187	189 787	371 607	58 527	231 991	192	662 317	97.6%	101.5%	100.5%	3840.0%	99.0%
Human Settlements	149 699	1 075 723	2 796	-	1 228 218	36 307	272 972	611	-	309 890	144 638	1 060 584	2 251	72	1 207 545	96.6%	98.6%	80.5%	-	98.3%
Total payments	22 610 966	3 897 281	2 036 662	905	28 545 814	5 603 249	987 695	633 721	2 118	7 226 783	22 765 536	4 092 469	1 915 420	2 757	28 776 182	100.7%	105.0%	94.0%	304.6%	100.8%

Information submitted by: Mr MNG Mahlati 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.

Signature: Date:

I, MNG Mahlati certify:

- Amounts set out by provincial department have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2015
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	R'000	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	66 229	66 229	66 229	67 665
(a) Ilima/Letsema Projects Grant	60 802	-	60 802	1 436	62 238	60 802	60 802	60 802	62 238
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 427	-	5 427	-	5 427	5 427	5 427	5 427	5 427
Arts and Culture (Vote 14)									
Community Library Services Grant	119 013	-	119 013	5 708	124 721	119 013	119 013	119 013	119 155
Basic Education (Vote 15)	341 000	-	341 000	1 825	342 825	341 000	341 000	341 000	333 926
(a) Dinaledi Schools Grant	8 006	-	8 006	497	8 503	8 006	8 006	8 006	8 047
(b) HIV and AIDS (Life Skills Education) Grant	11 570	-	11 570	1 116	12 686	11 570	11 570	11 570	10 931
(c) National School Nutrition Programme Grant	299 205	-	299 205	212	299 417	299 205	299 205	299 205	292 729
(d) Technical Secondary Schools Recapitalisation Grant	22 219	-	22 219	-	22 219	22 219	22 219	22 219	22 219
Health (Vote 16)	1 298 988	18 000	1 316 988	141 539	1 458 527	1 316 988	1 316 988	1 316 988	1 457 365
(a) Comprehensive HIV and AIDS Grant	843 026	-	843 026	5 050	848 076	843 026	843 026	843 026	868 813
(b) Health Facility Revitalisation Grant	448 962	18 000	466 962	136 489	603 451	466 962	466 962	466 962	582 377
(c) National Health Insurance Grant	7 000	-	7 000	-	7 000	7 000	7 000	7 000	6 175
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 061 756	-	1 061 756	14 886	1 076 642	1 061 756	1 061 756	1 061 756	1 061 756
Public Works (Vote 7)	38 301	-	38 301	1 124	39 425	38 301	38 301	38 301	34 889
(a) Expanded Public Works Programme Integrated Grant for Provinces	26 601	-	26 601	1 124	27 725	26 601	26 601	26 601	24 861
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	11 700	-	11 700	-	11 700	11 700	11 700	11 700	10 028
Social Development (Vote 19)									
Substance Abuse Treatment Grant	2 000	-	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	40 318	40 318	40 318	40 186
Sub-Total	2 967 605	18 000	2 985 605	166 518	3 152 123	2 985 605	2 983 605	2 983 605	3 114 942
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	146 531	-	146 531	15 791	162 322	146 531	146 531	146 531	146 531
Basic Education (Vote 15)	572 671	-	572 671	53 268	625 939	572 671	572 671	572 671	572 671
(a) Education Infrastructure Grant	554 313	-	554 313	53 268	607 581	554 313	554 313	554 313	554 313
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	18 358	-	18 358	-	18 358	18 358	18 358	18 358	18 358
Health (Vote 16)	1 044 510	-	1 044 510	-	1 044 510	1 044 510	1 044 510	1 044 510	1 044 510
(a) Health Professions Training and Development Grant	146 419	-	146 419	-	146 419	146 419	146 419	146 419	146 419
(b) National Tertiary Services Grant	898 091	-	898 091	-	898 091	898 091	898 091	898 091	898 091
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	185 111	-	185 111	-	185 111	185 111	185 111	185 111	185 111
Transport (Vote 37)	1 241 582	-	1 241 582	235 656	1 477 238	1 241 582	1 241 582	1 241 582	1 241 582
(a) Provincial Roads Maintenance Grant	1 025 682	-	1 025 682	235 656	1 261 338	1 025 682	1 025 682	1 025 682	1 025 682
(b) Public Transport Operations Grant	215 900	-	215 900	-	215 900	215 900	215 900	215 900	215 900
Sub-Total	3 190 405	-	3 190 405	304 715	3 495 120	3 190 405	3 190 405	3 190 405	3 190 405
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 158 010	18 000	6 176 010	471 233	6 647 243	6 176 010	6 174 010	6 174 010	6 174 010

- Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.
- 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.

Signature:.....Date:.....

I, MNG Mahlatsi certify:

- Amounts set out by grant have been checked and verified where necessary; and
- are in compliance with Section 32 of the Public Finance Management Act (Act No. 1 of 1999) and Section 31(2) of the Division of Revenue Act, 2014 (Act No. 10 of 2014).