

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2015
FREE STATE PROVINCE

Details	2015/16										2015/16				
	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					28 366 665					7 023 047					24.8%
- Equitable share of revenue					21 757 298					5 439 326					25.0%
- Conditional grants					6 609 367					1 583 721					24.0%
Provincial own receipts					1 008 183					230 965					22.9%
Total receipts					29 374 848					7 254 012					24.7%
Payments by provincial departments															
Education	9 282 394	1 505 504	750 206	-	11 538 104	2 339 657	288 314	177 719	-	2 805 690	25.2%	19.2%	23.7%	-	24.3%
Health	8 032 804	77 340	565 285	-	8 675 429	1 781 024	14 231	97 712	-	1 892 967	22.2%	18.4%	17.3%	-	21.8%
Social Development	633 562	375 286	11 226	-	1 020 074	141 237	67 495	544	-	209 276	22.3%	18.0%	4.8%	-	20.5%
Premier	280 076	798	3 022	-	283 896	80 205	377	757	-	81 339	28.6%	47.2%	25.0%	-	28.7%
Free State Legislature	152 441	27 254	1 997	-	181 692	33 573	26 104	23	-	59 700	22.0%	95.8%	1.2%	-	32.9%
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	321 298	117 071	33 810	-	472 179	76 529	27 004	3 934	-	107 467	23.8%	23.1%	11.6%	-	22.8%
Provincial Treasury	294 373	347	747	-	295 467	70 111	75	376	-	70 562	23.8%	21.6%	50.3%	-	23.9%
Cooperative Governance And Traditional Affairs	290 469	78 646	7 291	-	376 406	79 419	30 245	670	-	110 334	27.3%	38.5%	9.2%	-	29.3%
Public Works & Infrastructure	950 140	347 229	194 566	-	1 491 935	312 605	144 037	39 461	-	496 103	32.9%	41.5%	20.3%	-	33.3%
Police, Roads And Transport	1 561 449	229 469	600 013	-	2 390 931	374 477	41 515	89 368	-	505 360	24.0%	18.1%	14.9%	-	21.1%
Agriculture And Rural Development	415 993	289 801	38 748	-	744 542	98 312	83 035	10 912	33	192 292	23.6%	28.7%	28.2%	-	25.8%
Sport, Arts, Culture And Recreation	456 014	42 606	180 985	-	679 605	70 408	13 296	111 094	-	194 798	15.4%	31.2%	61.4%	-	28.7%
Human Settlements	185 638	1 035 612	3 166	-	1 224 416	45 944	151 850	621	-	198 415	24.7%	14.7%	19.6%	-	16.2%
Total payments	22 856 651	4 126 963	2 391 062	-	29 374 675	5 503 501	887 578	533 191	33	6 924 303	24.1%	21.5%	22.3%	-	23.6%

Information submitted by: Mr MNG Mahlatsi Head Official: Provincial Treasury Free State Tel No: (051) 403-3066

1. Budgeted figures are based on the 2015/16 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during March 2015.

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

I, MNG Mahlatsi certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. 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, 2015 (Act No. 1 of 2015).

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FIRST QUARTER ENDED 30 JUNE 2015
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	First Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	
Schedule 5, Part A Grants²						
Agriculture, Forestry and Fisheries (Vote 26)	66 265	12 726	12 726	12 726	12 726	-
(a) Ilima/Letsema Projects Grant	60 990	12 198	12 198	12 198	12 198	-
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 275	528	528	528	528	-
Arts and Culture (Vote 14)						
Community Library Services Grant	155 776	26 701	26 701	26 701	26 701	21 147
Basic Education (Vote 15)	359 764	166 529	166 528	166 528	166 528	84 096
(a) HIV and AIDS (Life Skills Education) Grant	10 462	1 046	1 045	1 045	1 045	2 833
(b) Maths, Science and Technology Grant	32 145	6 428	6 428	6 428	6 428	19
(c) National School Nutrition Programme Grant	317 157	159 055	159 055	159 055	159 055	81 244
Health (Vote 16)	1 484 100	307 394	307 394	307 394	307 394	222 821
(a) Comprehensive HIV and AIDS Grant	911 946	197 047	197 047	197 047	197 047	141 674
(b) Health Facility Revitalisation Grant	564 950	108 907	108 907	108 907	108 907	80 971
(c) National Health Insurance Grant	7 204	1 440	1 440	1 440	1 440	176
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 057 284	166 772	166 772	166 772	166 772	157 604
Public Works (Vote 7)	44 204	17 682	16 882	16 882	16 882	4 851
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 825	9 130	8 330	8 330	8 330	3 236
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 379	8 552	8 552	8 552	8 552	1 615
Social Development (Vote 19)						
Substance Abuse Treatment Grant	6 500	2 000	-	-	-	225
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	64 526	18 864	18 864	18 864	18 864	4 093
Sub-Total	3 238 419	718 668	715 867	715 867	715 867	494 837
Schedule 4, Part A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	171 012	34 202	34 203	34 203	34 203	1.
Basic Education (Vote 15)	768 328	287 882	287 882	287 882	287 882	-
(a) Education Infrastructure Grant	762 553	285 957	285 957	285 957	285 957	1.
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	5 775	1 925	1 925	1 925	1 925	1.
Health (Vote 16)	1 068 143	267 036	267 036	267 036	267 036	-
(a) Health Professions Training and Development Grant	149 756	37 440	37 440	37 440	37 440	1.
(b) National Tertiary Services Grant	918 387	229 596	229 596	229 596	229 596	1.
Transport (Vote 37)	1 363 465	278 733	278 733	278 733	278 733	-
(a) Provincial Roads Maintenance Grant	1 142 796	239 690	239 690	239 690	239 690	1.
(b) Public Transport Operations Grant	220 669	39 043	39 043	39 043	39 043	1.
Sub-Total	3 370 948	867 853	867 854	867 854	867 854	
Schedule 7, Part A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	-	3.
Sub-Total	-	-	-	-	-	
Total	6 609 367	1 586 521	1 583 721	1 583 721	1 583 721	

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.

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

I, MNG Mahlatsi certify:

1. Amounts set out by grant have been checked and verified where necessary; and

2. 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, 2015 (Act No. 1 of 2015).