

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015
FREE STATE PROVINCE

Details	2015/16										2015/16										
	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					28 366 665					7 455 217					14 478 265					51.0%	
- Equitable share of revenue					21 757 298					5 439 324					10 878 650					50.0%	
- Conditional grants					6 609 367					2 015 893					3 599 615					54.5%	
Provincial own receipts					1 008 183					239 577					470 542					46.7%	
Total receipts					29 374 848					7 694 794					14 948 807					50.9%	
Payments by provincial departments																					
Education	9 282 394	1 505 504	750 206	-	11 538 104	2 650 826	463 254	177 529	-	3 291 609	4 990 483	751 568	355 248	-	6 097 299	53.8%	49.9%	47.4%	-	52.8%	
Health	8 032 804	77 340	565 285	-	8 675 429	2 066 958	29 079	189 248	-	2 285 285	3 847 982	43 310	286 960	-	4 178 252	47.9%	56.0%	50.8%	-	48.2%	
Social Development	633 562	375 286	11 226	-	1 020 074	153 447	105 501	5 018	-	263 966	294 684	172 996	5 562	-	473 242	46.5%	46.1%	49.5%	-	46.4%	
Premier	280 076	798	3 022	-	283 896	75 842	98	731	29	76 700	156 047	475	1 488	29	158 039	55.7%	58.5%	49.2%	-	55.7%	
Free State Legislature	152 441	27 254	1 997	-	181 692	38 284	4 685	966	-	43 935	71 857	30 789	989	-	103 635	47.1%	113.0%	49.5%	-	57.0%	
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	321 298	117 071	33 810	-	472 179	83 542	44 394	4 950	-	132 886	160 071	71 398	8 884	-	240 353	49.8%	61.0%	26.3%	-	50.9%	
Provincial Treasury	294 373	347	747	-	295 467	71 319	230	709	6	72 264	141 428	305	1 086	6	142 825	48.0%	87.9%	145.4%	-	48.3%	
Cooperative Governance And Traditional Affairs	290 469	78 646	7 291	-	376 406	96 823	693	2 231	2	99 749	176 242	30 938	2 901	2	210 083	60.7%	39.3%	39.8%	-	55.8%	
Public Works & Infrastructure	950 140	347 229	194 566	-	1 491 935	242 677	51 032	70 323	-	364 032	555 282	195 069	109 784	-	860 135	58.4%	56.2%	56.4%	-	57.7%	
Police, Roads And Transport	1 561 449	229 469	600 013	-	2 390 931	394 844	57 999	186 505	-	639 348	769 324	99 514	275 873	-	1 144 711	49.3%	43.4%	46.0%	-	47.9%	
Agriculture And Rural Development	415 993	289 801	38 748	-	744 542	102 070	96 467	9 460	-	207 997	200 382	179 502	20 372	33	400 289	48.2%	61.9%	52.6%	-	53.8%	
Sport, Arts, Culture And Recreation	456 014	42 606	180 985	-	679 605	135 954	9 023	41 639	-	186 616	206 362	22 319	152 733	-	381 414	45.3%	52.4%	84.4%	-	56.1%	
Human Settlements	185 638	1 035 612	3 166	-	1 224 416	48 929	463 691	392	-	513 012	94 873	615 541	1 013	-	711 427	51.1%	59.4%	32.0%	-	58.1%	
Total payments	22 856 651	4 126 963	2 391 062	-	29 374 676	6 161 515	1 326 146	689 701	37	8 177 399	11 665 017	2 213 724	1 222 893	70	15 101 704	51.0%	53.6%	51.1%	-	51.4%	

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Year to Date				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	32 869	32 869	32 869	33 816	
(a) Ilima/Letsema Projects Grant	60 990	30 495	30 495	30 495	30 745	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 275	2 374	2 374	2 374	3 071	
Arts and Culture (Vote 14)						
Community Library Services Grant	155 776	72 414	72 414	72 414	57 970	
Basic Education (Vote 15)	359 764	259 969	248 718	248 718	168 798	
(a) HIV and AIDS (Life Skills Education) Grant	10 462	4 184	4 184	4 184	5 259	
(b) Maths, Science and Technology Grant	32 145	17 679	6 428	6 428	827	
(c) National School Nutrition Programme Grant	317 157	238 106	238 106	238 106	162 712	
Health (Vote 16)	1 484 100	744 881	744 881	744 881	660 281	
(a) Comprehensive HIV and AIDS Grant	911 946	448 680	448 680	448 680	381 811	
(b) Health Facility Revitalisation Grant	564 950	292 598	292 598	292 598	277 074	
(c) National Health Insurance Grant	7 204	3 603	3 603	3 603	1 396	
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 057 284	500 078	652 610	652 610	630 416	
Public Works (Vote 7)	44 204	30 943	28 928	28 928	17 600	
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 825	15 977	13 962	13 962	9 849	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 379	14 966	14 966	14 966	7 751	
Social Development (Vote 19)						
Substance Abuse Treatment Grant	6 500	4 000	-	-	2 000	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	64 526	35 706	35 706	35 706	18 619	
Sub-Total	3 238 419	1 680 860	1 816 126	1 816 126	1 589 500	
Schedule 4, Part A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	171 012	85 506	85 507	85 507	1.	
Basic Education (Vote 15)	768 328	480 445	480 445	480 445	-	
(a) Education Infrastructure Grant	762 553	476 595	476 595	476 595	1.	
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	5 775	3 850	3 850	3 850	1.	
Health (Vote 16)	1 068 143	534 068	534 068	534 068	-	
(a) Health Professions Training and Development Grant	149 756	74 876	74 876	74 876	1.	
(b) National Tertiary Services Grant	918 387	459 192	459 192	459 192	1.	
Transport (Vote 37)	1 363 465	683 469	683 469	683 469	-	
(a) Provincial Roads Maintenance Grant	1 142 796	589 949	589 949	589 949	1.	
(b) Public Transport Operations Grant	220 669	93 520	93 520	93 520	1.	
Sub-Total	3 370 948	1 783 488	1 783 489	1 783 489		
Schedule 7, Part A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	3.	
Sub-Total	-	-	-	-		
Total	6 609 367	3 464 348	3 599 615	3 599 615		

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.