

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
FREE STATE PROVINCE

Details	2015/16										Year to Date					2015/16					
	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 ²					28 619 695										21 581 071					75.4%	
- Equitable share of revenue					21 996 092										16 317 974					74.2%	
- Conditional grants					6 623 603										5 263 097					79.5%	
Provincial own receipts					1 008 183										667 718					66.2%	
Total receipts					29 627 878										22 248 789					75.1%	
Payments by provincial departments																					
Education	9 492 001	1 509 298	810 920	-	11 812 219	2 462 596	296 082	155 166	5	2 913 849	7 453 079	1 047 650	510 414	5	9 011 148	78.5%	69.4%	62.9%	-	76.3%	
Health	8 039 490	93 530	595 655	-	8 728 675	2 012 500	36 583	146 067	-	2 195 150	5 860 482	79 893	433 027	-	6 373 402	72.9%	85.4%	72.7%	-	73.0%	
Social Development	626 937	369 744	20 593	-	1 017 274	156 156	101 620	3 932	-	261 708	450 840	274 616	9 494	-	734 950	71.9%	74.3%	46.1%	-	72.2%	
Premier	307 761	722	2 518	-	311 001	85 217	267	883	-	86 367	241 264	742	2 371	29	244 406	78.4%	102.8%	94.2%	-	78.6%	
Free State Legislature	156 160	44 070	13 908	-	214 138	34 219	7 186	399	-	41 804	106 076	37 975	1 388	-	145 439	67.9%	86.2%	10.0%	-	67.9%	
Eco. Dev. & Small Bus. Dev., Tourism & Environ. Affairs	310 238	131 946	26 604	-	468 788	72 699	35 872	5 148	-	113 719	232 770	107 270	14 032	-	354 072	75.0%	81.3%	52.7%	-	75.5%	
Provincial Treasury	285 006	19 519	2 580	-	307 105	60 134	19 217	1 892	-	81 243	201 562	19 522	2 978	6	224 068	70.7%	100.0%	115.4%	-	73.0%	
Cooperative Governance And Traditional Affairs	332 061	38 121	10 133	-	380 315	83 817	1 783	1 099	70	86 769	260 059	32 721	4 000	72	296 852	78.3%	85.8%	39.5%	-	78.1%	
Public Works & Infrastructure	955 471	347 229	202 948	-	1 505 648	202 691	48 460	45 636	-	296 787	757 973	243 529	155 420	-	1 156 922	79.3%	70.1%	76.6%	-	76.8%	
Police, Roads And Transport	1 497 825	232 390	678 788	-	2 409 003	402 629	57 720	278 627	-	738 976	1 171 959	157 234	554 500	-	1 883 693	78.2%	67.7%	81.7%	-	78.2%	
Agriculture And Rural Development	430 883	298 546	31 922	-	761 351	97 857	60 764	945	(1)	159 565	298 239	240 266	21 317	32	559 854	69.2%	80.5%	66.8%	-	73.5%	
Sport, Arts, Culture And Recreation	411 971	68 097	212 819	-	692 887	93 954	18 708	31 438	-	144 100	300 316	41 027	184 171	-	525 514	72.9%	60.2%	86.5%	-	75.8%	
Human Settlements	187 647	1 050 498	3 166	-	1 241 311	43 101	245 549	403	-	289 053	137 974	861 090	1 416	-	1 000 480	73.5%	82.0%	44.7%	-	80.6%	
Total payments	23 033 451	4 203 710	2 612 554	-	29 849 715	5 807 570	929 811	671 635	74	7 409 090	17 472 593	3 143 535	1 894 528	144	22 510 800	75.9%	74.8%	72.5%	-	75.4%	

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- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

THIRD QUARTER ENDED 31 DECEMBER 2015

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015 ⁴	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
						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)	66 265	-	66 265	-	66 265	53 012	53 012	53 012	50 061
(a) Ilima/Letsema Projects Grant	60 990	-	60 990	-	60 990	48 792	48 792	48 792	44 982
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 275	-	5 275	-	5 275	4 220	4 220	4 220	5 079
Arts and Culture (Vote 14)									
Community Library Services Grant	155 776	(18)	155 758	5 562	161 320	114 496	114 496	114 496	91 681
Basic Education (Vote 15)	359 764	(3 731)	356 033	4 949	360 982	349 117	339 929	339 929	251 909
(a) HIV and AIDS (Life Skills Education) Grant	10 462	(518)	9 944	1 237	11 181	7 850	7 850	7 850	9 646
(b) Maths, Science and Technology Grant	32 145	(456)	31 689	-	31 689	26 867	17 679	17 679	6 104
(c) National School Nutrition Programme Grant	317 157	(2 757)	314 400	3 712	318 112	314 400	314 400	314 400	236 159
Health (Vote 16)	1 484 100	21 479	1 505 579	21 595	1 527 174	1 153 108	1 153 108	1 153 108	1 061 755
(a) Comprehensive HIV and AIDS Grant	911 946	(441)	911 505	-	911 505	700 313	700 313	700 313	654 336
(b) Health Facility Revitalisation Grant	564 950	21 960	586 910	21 595	608 505	447 031	447 031	447 031	404 284
(c) National Health Insurance Grant	7 204	(40)	7 164	-	7 164	5 764	5 764	5 764	3 135
Human Settlements (Vote 31)									
Human Settlements Development Grant	1 057 284	-	1 057 284	14 886	1 072 170	777 833	777 833	777 833	866 007
Public Works (Vote 7)	44 204	(3 215)	40 989	1 320	42 309	40 591	40 591	40 591	31 421
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 825	(1 544)	21 281	1 320	22 601	20 577	20 577	20 577	16 080
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 379	(1 671)	19 708	-	19 708	20 014	20 014	20 014	15 341
Social Development (Vote 19)									
Substance Abuse Treatment Grant	6 500	-	6 500	2 000	8 500	268	268	268	2 268
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	64 526	(128)	64 398	-	64 398	52 069	49 615	49 615	40 240
Sub-Total	3 238 419	14 387	3 252 806	50 312	3 303 118	2 540 494	2 528 853	2 528 853	2 395 342
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	171 012	(96)	170 916	-	170 916	136 810	136 811	136 811	-
Basic Education (Vote 15)	768 328	-	768 328	119 015	887 343	671 083	671 083	671 083	-
(a) Education Infrastructure Grant	762 553	-	762 553	119 015	881 568	667 233	667 233	667 233	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	5 775	-	5 775	-	5 775	3 850	3 850	3 850	-
Health (Vote 16)	1 068 143	(55)	1 068 088	-	1 068 088	801 104	801 104	801 104	-
(a) Health Professions Training and Development Grant	149 756	-	149 756	-	149 756	112 316	112 316	112 316	-
(b) National Tertiary Services Grant	918 387	(55)	918 332	-	918 332	688 788	688 788	688 788	-
Transport (Vote 37)	1 363 465	-	1 363 465	-	1 363 465	1 125 246	1 125 246	1 125 246	-
(a) Provincial Roads Maintenance Grant	1 142 796	-	1 142 796	-	1 142 796	976 942	976 942	976 942	-
(b) Public Transport Operations Grant	220 669	-	220 669	-	220 669	148 304	148 304	148 304	-
Sub-Total	3 370 948	(151)	3 370 797	119 015	3 489 812	2 734 243	2 734 244	2 734 244	
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 609 367	14 236	6 623 603	169 327	6 792 930	5 274 737	5 263 097	5 263 097	

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.

4. The province did not appropriate the reductions in terms of section 22 of the Division of Revenue Act, 2015 as these reductions are imposed against the Provincial Revenue Fund since all provincial departments have already surrendered these reductions to the Provincial Treasury.