

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2011

FREE STATE PROVINCE

Details	2011/12										2011/12				
	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	%	%	%	%	%
Receipts															
Transfers from National Revenue Fund					22 496 652					5 804 067					25.8%
- Equitable share of revenue					17 520 835					4 380 210					25.0%
- Conditional grants					4 975 817					1 423 857					28.6%
Provincial own receipts					717 613					187 231					26.1%
Total receipts					23 214 265					5 991 298					25.8%
Payments by provincial departments															
Education	7 994 418	1 123 191	378 732	-	9 496 341	1 886 674	343 085	64 446	-	2 294 205	23.6%	30.5%	17.0%	-	24.2%
Health	6 014 631	93 011	713 066	-	6 820 708	1 327 209	32 117	153 950	2	1 513 278	22.1%	34.5%	21.6%	-	22.2%
Social Development	424 928	340 155	36 704	-	801 787	102 561	68 294	2 467	-	173 322	24.1%	20.1%	6.7%	-	21.6%
Premier	217 545	544	2 667	-	220 756	42 992	137	2 172	-	45 301	19.8%	25.2%	81.4%	-	20.5%
Free State Legislature	110 736	47 874	44 796	-	203 406	26 961	19 057	152	-	46 170	24.3%	39.8%	0.3%	-	22.7%
Economic Dev, Tourism And Environmental Affairs	249 671	90 475	50 157	-	390 303	46 716	25 005	3 294	-	75 015	18.7%	27.6%	6.6%	-	19.2%
Free State Provincial Treasury	197 822	535	2 676	-	201 033	35 559	76	443	-	36 078	18.0%	14.2%	16.6%	-	17.9%
Co-operative Governance and Traditional Affairs	320 202	49 530	5 909	-	375 641	67 906	20 907	486	-	89 299	21.2%	42.2%	8.2%	-	23.8%
Public Works	790 163	221 424	214 623	-	1 226 210	179 759	71 929	7 745	-	259 433	22.7%	32.5%	3.6%	-	21.2%
Police, Roads And Transport	628 590	220 002	616 865	-	1 465 457	141 049	73 859	133 903	-	348 811	22.4%	33.6%	21.7%	-	23.8%
Agriculture And Rural Development	473 051	3 301	42 989	-	519 341	81 695	10 701	21 944	62	114 402	17.3%	324.2%	51.0%	-	22.0%
Sport, Arts, Culture And Recreation	270 706	38 156	170 438	-	479 300	57 928	19 243	5 417	4	82 592	21.4%	50.4%	3.2%	-	17.2%
Human Settlements	70 833	915 344	1 613	-	987 790	15 045	387 633	183	-	402 861	21.2%	42.3%	11.3%	-	40.8%
Total payments	17 763 296	3 143 542	2 281 235	-	23 188 073	4 012 054	1 072 043	396 602	68	5 480 767	22.6%	34.1%	17.4%	-	23.6%

Information submitted by: Mr Humphrey Lethebe Kgomongwe Head Official: Provincial Treasury Free State Tel No: (051) 405-4443

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 10 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 FIRST QUARTER ENDED 30 JUNE 2011
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	First Quarter			
		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
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	56 622	13 462	13 462	13 462	12 191
(a) Ilima/Letsema Projects Grant	52 000	13 000	13 000	13 000	11 802
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 622	462	462	462	389
Arts and Culture (Vote 14)					
Community Library Services Grant	47 909	6 334	6 334	6 334	6 508
Basic Education (Vote 15)	275 939	126 536	126 536	126 536	67 784
(a) Dinaledi Schools Grant	5 040	756	756	756	-
(b) HIV and Aids (Life Skills Education) Grant	11 772	1 178	1 178	1 178	331
(c) National School Nutrition Programme Grant	244 699	123 159	123 159	123 159	66 062
(d) Technical Secondary Schools Recapitalisation Grant	14 428	1 443	1 443	1 443	1 391
Health (Vote 16)	987 774	248 147	248 147	248 147	202 497
(a) Comprehensive HIV and Aids Grant	530 440	106 088	106 088	106 088	100 684
(b) Forensic Pathology Services Grant	39 451	10 152	10 152	10 152	6 930
(c) Hospital Revitalisation Grant	417 883	131 907	131 907	131 907	94 883
Human Settlements (Vote 31)					
Human Settlements Development Grant	913 907	425 000	425 000	425 000	387 349
Public Works (Vote 7)	235 502	3 897	3 897	3 897	70 942
(a) Devolution of Property Rate Funds Grant	219 916	-	-	-	70 942
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	15 586	3 897	3 897	3 897	-
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	33 078	8 978	8 978	8 978	12 522
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	2 550 731	832 354	832 354	832 354	759 793
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	102 932	10 293	10 293	10 293	1
Basic Education (Vote 15)					
Education Infrastructure Grant	418 776	104 694	104 694	104 694	1
Health (Vote 16)	969 269	258 127	258 127	258 127	
(a) Health Infrastructure Grant	129 621	48 217	48 217	48 217	1
(b) Health Professions Training and Development Grant	124 444	31 110	31 110	31 110	1
(c) National Tertiary Services Grant	715 204	178 800	178 800	178 800	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	291 772	95 373	95 373	95 373	1
Transport (Vote 37)	631 731	123 016	123 016	123 016	
(a) Provincial Roads Maintenance Grant	447 165	75 029	75 029	75 029	1
(b) Public Transport Operations Grant	184 566	47 987	47 987	47 987	1
Sub-Total	2 414 480	591 503	591 503	591 503	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	10 606	3 706	-	-	2
Sub-Total	10 606	3 706	-	-	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	4 975 817	1 427 563	1 423 857	1 423 857	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.
3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.