

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2012
FREE STATE PROVINCE

Details	2011/12										Unaudited Year to Date					2011/12				
	Adjusted Budget ¹					Fourth Quarter					Unaudited Year to Date					Unaudited 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					22 918 245															100,0%
- Equitable share of revenue					17 722 579															100,0%
- Conditional grants					5 195 666															99,9%
Provincial own receipts					771 619															108,9%
Total receipts					23 689 864															100,3%
Payments by provincial departments																				
Education	8 086 565	1 269 930	421 261	-	9 777 756	2 033 004	333 578	160 477	16	2 527 075	8 064 561	1 280 814	411 762	38	9 757 175	99,7%	100,9%	97,7%	-	99,8%
Health	6 123 578	1 01 097	705 622	50	6 930 347	1 595 165	21 537	80 778	12 690	1 710 170	6 121 291	95 506	571 440	23 278	6 811 515	100,0%	94,5%	81,0%	46556,0%	98,3%
Social Development	441 010	342 260	29 622	-	812 892	114 297	99 907	8 278	-	222 482	451 994	336 352	14 869	-	803 215	102,5%	98,3%	50,2%	-	98,8%
Premier	219 416	1 096	3 752	-	224 264	39 095	366	440	-	39 901	202 146	698	3 598	7	206 449	92,1%	63,7%	95,9%	-	92,1%
Free State Legislature	110 736	47 874	44 796	-	203 406	31 159	4 803	13 026	9	48 997	115 493	40 668	39 668	9	195 838	104,3%	84,9%	88,6%	-	96,3%
Economic Dev, Tourism And Environmental Affairs	240 628	100 755	57 131	-	398 514	60 222	21 880	27 575	-	109 677	219 730	117 184	52 692	-	389 606	91,3%	116,3%	92,2%	-	97,8%
Free State Provincial Treasury	192 541	1 474	6 691	-	200 706	49 423	193	4 240	51	53 907	177 306	1 594	6 179	51	185 130	92,1%	108,1%	92,3%	-	92,2%
Cooperative Governance And Traditional Affairs	334 483	50 048	4 455	-	388 986	101 577	14 095	1 528	435	117 635	322 190	52 629	3 751	654	379 224	96,3%	105,2%	84,2%	-	97,5%
Public Works	802 530	243 003	228 135	-	1 273 668 ²	204 058	91 051	52 208	-	347 317	777 162	243 856	225 831	-	1 246 849	96,8%	100,4%	99,0%	-	97,9%
Police, Roads And Transport	682 834	241 089	917 679	-	1 841 602	119 790	60 567	88 998	-	269 355	614 704	228 080	876 629	-	1 717 413	90,0%	93,8%	95,5%	-	93,3%
Agriculture And Rural Development	423 707	21 856	111 754	-	557 317	104 454	13 081	37 792	6	155 333	417 210	31 022	109 325	172	557 729	98,5%	141,9%	97,8%	-	100,1%
Sport, Arts, Culture And Recreation	338 660	51 570	110 177	16	500 423	89 501	13 842	69 893	-	173 236	324 909	59 730	96 743	230	481 612	95,5%	115,8%	87,8%	1437,5%	96,2%
Human Settlements	71 029	1 021 220	1 107	-	1 093 356	20 029	72 169	304	-	92 502	69 371	983 191	934	-	1 053 496	97,7%	96,3%	84,4%	-	96,4%
Total payments	18 067 717	3 493 272	2 642 182	66	24 203 237	4 561 774	747 069	545 537	13 207	5 867 587	17 878 067	3 469 324	2 413 421	24 439	23 785 251	99,0%	99,3%	91,3%	37028,8%	98,3%

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- Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 08 November 2011, and a Special Adjustment Appropriation tabled during March 2012.
- Budgeted figures take into account revised allocations for the Devolution of Property Rate Funds grant published in Government Gazette No. 35138 dated 08 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2012
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazettes of 20 December 2011 and 08 March 2012	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	56 622	4 736	61 358	-	61 358	61 358	61 358	61 358	62 963
(a) Agriculture Disaster Management Grant	-	4 736	4 736	-	4 736	4 736	4 736	4 736	4 736
(b) Ilima/Leqema Projects Grant	52 000	-	52 000	-	52 000	52 000	52 000	52 000	53 605
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 622	-	4 622	-	4 622	4 622	4 622	4 622	4 622
Arts and Culture (Vote 14)	47 909	-	47 909	-	47 909	47 909	47 909	47 909	46 388
Community Library Services Grant	-	-	-	-	-	-	-	-	-
Basic Education (Vote 15)	275 939	-	275 939	9 666	285 605	275 939	275 939	275 939	277 882
(a) Dinaledi Schools Grant	5 040	-	5 040	-	5 040	5 040	5 040	5 040	4 816
(b) HIV and Aids (Life Skills Education) Grant	11 772	-	11 772	-	11 772	11 772	11 772	11 772	10 434
(c) National School Nutrition Programme Grant	244 699	-	244 699	9 666	254 365	244 699	244 699	244 699	248 204
(d) Technical Secondary Schools Recapitalisation Grant	14 428	-	14 428	-	14 428	14 428	14 428	14 428	14 428
Health (Vote 16)	987 774	-	987 774	30 456	1 018 230	987 774	987 774	987 774	900 724
(a) Comprehensive HIV and Aids Grant	530 440	-	530 440	2 879	533 319	530 440	530 440	530 440	456 734
(b) Forensic Pathology Services Grant	39 451	-	39 451	-	39 451	39 451	39 451	39 451	38 475
(c) Hospital Revitalisation Grant	417 883	-	417 883	27 577	445 460	417 883	417 883	417 883	405 515
Human Settlements (Vote 31)	913 907	44 100	958 007	-	958 007	958 007	958 007	958 007	920 062
(a) Housing Disaster Relief Grant	-	44 100	44 100	-	44 100	44 100	44 100	44 100	16 631
(b) Human Settlements Development Grant	913 907	-	913 907	-	913 907	913 907	913 907	913 907	903 431
Public Works (Vote 7)	235 502	20 247	255 749	-	255 749	255 749	255 749	255 749	251 852
(a) Devolution of Property Rate Funds Grant	219 916	20 247	240 163	-	240 163	240 163	240 163	240 163	240 147
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	15 586	-	15 586	-	15 586	15 586	15 586	15 586	11 705
Sport and Recreation South Africa (Vote 20)	33 078	-	33 078	-	33 078	33 078	33 078	33 078	32 839
Mass Sport and Recreation Participation Programme Grant	-	-	-	-	-	-	-	-	-
Transport (Vote 37)	-	21 768	21 768	-	21 768	21 768	21 768	21 768	21 768
(a) Gautrain Rapid Rail Link	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	21 768	21 768	-	21 768	21 768	21 768	21 768	21 768
Sub-Total	2 550 731	90 851	2 641 582	40 122	2 681 704	2 641 582	2 641 582	2 641 582	2 514 478
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	102 932	-	102 932	3 440	106 372	102 932	102 932	102 932	102 932
Comprehensive Agricultural Support Programme Grant	-	-	-	3 440	3 440	-	-	-	-
Basic Education (Vote 15)	418 776	6 480	425 256	-	425 256	425 256	425 256	425 256	425 256
Education Infrastructure Grant	-	6 480	6 480	-	6 480	-	-	-	-
Health (Vote 16)	969 269	2 096	971 365	-	971 365	971 365	971 365	971 365	971 365
(a) Health Infrastructure Grant	129 621	2 096	131 717	-	131 717	131 717	131 717	131 717	131 717
(b) Health Professions Training and Development Grant	124 444	-	124 444	-	124 444	124 444	124 444	124 444	124 444
(c) National Tertiary Services Grant	715 204	-	715 204	-	715 204	715 204	715 204	715 204	715 204
Higher Education and Training (Vote 17)	291 772	3 303	295 075	38 141	333 216	295 075	295 075	295 075	295 075
Further Education and Training Colleges Grant	-	3 303	3 303	38 141	41 444	-	-	-	-
National Treasury (Vote 10)	-	117 119	117 119	-	117 119	117 119	117 119	117 119	117 119
Infrastructure Grant to Provinces	-	117 119	117 119	-	117 119	-	-	-	-
Transport (Vote 37)	631 731	-	631 731	-	631 731	631 731	631 731	631 731	631 731
(a) Provincial Road Maintenance Grant	447 165	-	447 165	-	447 165	447 165	447 165	447 165	447 165
(b) Public Transport Operations Grant	184 566	-	184 566	-	184 566	184 566	184 566	184 566	184 566
Sub-Total	2 414 480	128 998	2 543 478	41 581	2 585 059	2 543 478	2 543 478	2 543 478	2 543 478
Schedule 8 Grants									
Public Works (Vote 7)	10 606	-	10 606	-	10 606	10 606	4 814	4 814	4 814
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	-	-	-	-	-	-	4 814	4 814	4 814
Sub-Total	10 606	-	10 606	-	10 606	10 606	4 814	4 814	4 814
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	4 975 817	219 849	5 195 666	81 703	5 277 369	5 195 666	5 189 874	5 189 874	5 189 874

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 regards 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.