

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2012  
FREE STATE PROVINCE

Details	2012/13										Year to Date					2012/13				
	Annual Budget <sup>1</sup>					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	%	%	%	%	%
<b>Receipts</b>																				
Transfers from National Revenue Fund					24 050 769															50.7%
- Equitable share of revenue					18 531 165															50.0%
- Conditional grants					5 519 604															53.3%
Provincial own receipts					819 360															48.0%
<b>Total receipts</b>					<b>24 870 129</b>															<b>50.7%</b>
<b>Payments by provincial departments</b>																				
Education	8 423 560	1 195 760	425 389	-	10 044 709	2 308 616	266 438	135 338	-	2 709 392	4 345 967	758 321	276 229	-	5 380 517	51.6%	63.4%	64.9%	-	53.6%
Health	6 504 373	119 725	759 157	-	7 383 255	1 874 791	70 395	179 873	1 629	2 126 688	3 524 517	100 696	438 721	2 620	4 066 554	54.2%	84.1%	57.8%	-	55.1%
Social Development	468 683	363 843	32 924	-	865 450	135 576	81 385	10 030	-	226 991	248 407	160 788	16 983	-	426 178	53.0%	44.2%	51.6%	-	49.2%
Premier	249 114	812	3 187	-	253 113	59 549	399	1 024	71	61 043	134 659	682	1 551	71	136 963	54.1%	84.0%	48.7%	-	54.1%
Free State Legislature	115 219	49 760	47 443	-	212 422	29 376	16 320	22 980	-	68 676	57 348	25 493	32 520	-	115 361	49.8%	51.2%	68.5%	-	54.3%
Economic Dev, Tourism And Environmental Affairs	244 862	120 360	71 672	-	436 894	64 540	38 637	2 211	-	105 388	117 971	68 741	13 823	-	200 535	48.2%	57.1%	19.3%	-	45.9%
Free State Provincial Treasury	208 273	1 002	2 836	-	212 111	55 404	62	1 835	-	57 301	94 854	298	2 417	-	97 569	45.5%	29.7%	85.2%	-	46.0%
Co-operative Governance And Traditional Affairs	260 924	59 497	2 621	-	323 042	59 257	3 616	1 116	-	63 989	112 243	18 520	1 414	-	132 177	43.0%	31.1%	53.9%	-	40.9%
Public Works	849 571	234 059	186 077	-	1 269 707	215 644	60 565	59 004	-	335 213	424 467	143 998	64 521	-	632 986	50.0%	61.5%	34.7%	-	49.9%
Police, Roads And Transport	777 844	231 251	746 405	-	1 755 500	216 868	47 908	226 163	-	490 940	395 705	108 278	312 600	-	816 583	50.9%	46.8%	41.9%	-	46.5%
Agriculture	379 855	149 476	50 151	-	579 482	98 296	4 518	15 123	-	117 937	183 581	4 732	60 649	3	248 965	48.3%	3.2%	120.9%	-	43.0%
Sport, Arts, Culture And Recreation	297 081	32 972	105 588	-	435 621	102 345	10 621	26 912	37	139 915	168 701	11 763	32 144	37	212 645	56.8%	35.7%	30.4%	-	48.8%
Human Settlements	93 416	963 078	1 727	-	1 058 221	29 041	92 397	28	-	121 466	42 785	272 691	156	-	315 632	45.8%	28.3%	9.0%	-	29.8%
Rural Development	40 600	-	-	-	40 600	7 261	-	55	-	7 316	29 378	-	55	-	29 433	72.4%	-	-	-	72.5%
<b>Total payments</b>	<b>18 913 375</b>	<b>3 521 595</b>	<b>2 435 157</b>	<b>-</b>	<b>24 870 127</b>	<b>5 256 564</b>	<b>692 262</b>	<b>681 692</b>	<b>1 737</b>	<b>6 632 255</b>	<b>9 880 583</b>	<b>1 675 001</b>	<b>1 253 783</b>	<b>2 731</b>	<b>12 812 098</b>	<b>52.2%</b>	<b>47.6%</b>	<b>51.5%</b>	<b>-</b>	<b>51.5%</b>

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1. Budgeted figures are based on the 2012/13 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2012.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 SECOND QUARTER ENDED 30 SEPTEMBER 2012  
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Year to Date			
		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
<b>Schedule 5 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>	<b>63 553</b>	<b>25 869</b>	<b>25 869</b>	<b>25 869</b>	<b>9 675</b>
(a) Ilima/Letsema Projects Grant	54 600	21 840	21 840	21 840	3 194
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	4 029	4 029	4 029	6 481
<b>Arts and Culture (Vote 14)</b>					
Community Library Services Grant	50 304	19 220	19 220	19 220	20 223
<b>Basic Education (Vote 15)</b>	<b>300 907</b>	<b>209 119</b>	<b>209 119</b>	<b>209 119</b>	<b>155 284</b>
(a) Dinaledi Schools Grant	7 179	4 308	4 308	4 308	-
(b) HIV and Aids (Life Skills Education) Grant	12 491	4 996	4 996	4 996	5 707
(c) National School Nutrition Programme Grant	261 367	196 835	196 835	196 835	134 005
(d) Technical Secondary Schools Recapitalisation Grant	19 870	2 980	2 980	2 980	15 572
<b>Health (Vote 16)</b>	<b>1 113 204</b>	<b>578 074</b>	<b>578 074</b>	<b>578 074</b>	<b>776 981</b>
(a) Comprehensive HIV and Aids Grant	615 160	307 580	307 580	307 580	380 588
(b) Hospital Revitalisation Grant	472 384	257 664	257 664	257 664	396 393
(c) National Health Insurance Grant	16 500	8 250	8 250	8 250	-
(d) Nursing Colleges and Schools Grant	9 160	4 580	4 580	4 580	-
<b>Human Settlements (Vote 31)</b>					
Human Settlements Development Grant	961 619	544 590	471 089	471 089	272 646
<b>Public Works (Vote 7)</b>	<b>276 698</b>	<b>212 131</b>	<b>212 133</b>	<b>212 133</b>	<b>152 700</b>
(a) Devolution of Property Rate Funds Grant	231 399	186 399	186 399	186 399	142 878
(b) Expanded Public Works Programme Integrated Grant for Provinces	21 391	14 973	14 975	14 975	7 216
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 908	10 759	10 759	10 759	2 606
<b>Sport and Recreation South Africa (Vote 20)</b>					
Mass Participation and Sport Development Grant	34 371	13 747	13 747	13 747	12 611
<b>Sub-Total</b>	<b>2 800 656</b>	<b>1 602 750</b>	<b>1 529 251</b>	<b>1 529 251</b>	<b>1 400 120</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture, Forestry and Fisheries (Vote 26)</b>					
Comprehensive Agricultural Support Programme Grant	126 829	69 415	69 415	69 415	1.
<b>Basic Education (Vote 15)</b>					
Education Infrastructure Grant	459 635	229 817	229 817	229 817	1.
<b>Health (Vote 16)</b>	<b>1 056 727</b>	<b>534 320</b>	<b>534 320</b>	<b>534 320</b>	
(a) Health Infrastructure Grant	139 073	69 536	69 536	69 536	1.
(b) Health Professions Training and Development Grant	130 930	71 420	71 420	71 420	1.
(c) National Tertiary Services Grant	786 724	393 364	393 364	393 364	1.
<b>Higher Education and Training (Vote 17)</b>					
Further Education and Training Colleges Grant	317 955	169 730	169 730	169 730	1.
<b>Transport (Vote 37)</b>	<b>757 802</b>	<b>407 146</b>	<b>407 146</b>	<b>407 146</b>	
(a) Provincial Roads Maintenance Grant	564 930	310 712	310 712	310 712	1.
(b) Public Transport Operations Grant	192 872	96 434	96 434	96 434	1.
<b>Sub-Total</b>	<b>2 718 948</b>	<b>1 410 428</b>	<b>1 410 428</b>	<b>1 410 428</b>	
<b>Schedule 8 Grants</b>					
<b>Cooperative Governance and Traditional Affairs (Vote 3)</b>					
Provincial Disaster Grant	-	-	-	-	2.
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 519 604</b>	<b>3 013 178</b>	<b>2 939 679</b>	<b>2 939 679</b>	

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 funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.