

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2013
FREE STATE PROVINCE

Details	2012/13										2012/13									
	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					24 583 099															99.9%
- Equitable share of revenue					18 795 286															100.0%
- Conditional grants					5 787 813															99.4%
Provincial own receipts					820 966															98.0%
Total receipts					25 404 065															99.8%
Payments by provincial departments																				
Education	8 692 906	1 309 509	492 197	-	10 494 612	2 084 207	67 752	83 338	297	2 235 594	8 796 377	1 217 682	487 707	297	10 502 063	101.2%	93.0%	99.1%	-	100.1%
Health	6 628 513	138 165	992 638	-	7 759 316	1 413 750	12 408	104 159	1 067	1 531 374	6 708 895	149 487	720 525	4 596	7 583 503	101.2%	108.2%	72.6%	-	97.7%
Social Development	491 372	347 950	31 800	-	871 122	118 033	81 161	6 468	-	205 662	500 501	337 127	29 614	-	867 242	101.9%	96.9%	93.1%	-	99.6%
Premier	250 642	851	3 768	-	255 261	46 800	30	293	-	47 123	250 859	731	2 135	71	253 796	100.1%	86.9%	56.7%	-	99.4%
Free State Legislature	118 696	51 745	35 444	-	205 885	33 811	15 543	1 020	10	50 384	118 416	51 302	33 838	10	203 566	99.8%	99.1%	95.5%	-	98.9%
Economic Dev., Tourism And Environmental Affairs	257 973	123 019	37 065	-	418 047	63 861	12 951	9 111	-	85 923	246 995	123 158	34 160	-	404 313	95.7%	100.1%	92.2%	-	96.7%
Free State Provincial Treasury	201 962	812	5 959	-	208 733	58 889	(226)	3 220	791	62 674	198 576	413	6 932	791	206 712	98.3%	50.9%	116.3%	-	99.0%
Co-operative Governance And Traditional Affairs	252 103	55 301	4 138	-	311 542	74 506	19 208	2 100	1 720	97 534	248 669	46 143	4 013	1 720	300 545	98.6%	83.4%	97.0%	-	96.5%
Public Works	823 493	270 674	183 757	-	1 277 924	173 942	76 004	73 237	363	323 546	813 773	270 532	170 429	363	1 255 097	98.8%	99.9%	92.7%	-	98.2%
Police, Roads And Transport	1 038 979	237 144	682 523	-	1 958 646	193 007	76 798	248 039	-	517 844	920 571	237 916	774 453	-	1 932 940	88.6%	100.3%	113.5%	-	98.7%
Agriculture	369 885	56 015	136 006	-	561 906	104 673	8 321	63 497	-	176 491	382 295	26 576	147 650	3	556 524	103.4%	47.4%	108.6%	-	99.0%
Sport, Arts, Culture And Recreation	321 229	22 334	109 494	-	453 057	66 440	7 553	47 439	753	122 185	313 811	25 583	104 949	790	445 133	97.7%	114.5%	96.8%	-	98.3%
Human Settlements	95 621	992 543	909	-	1 089 073	21 617	255 030	781	-	277 428	90 650	976 387	1 015	-	1 068 052	94.8%	98.4%	111.7%	-	98.1%
Rural Development	41 795	(1 000)	55	-	40 850	(3 085)	14	-	-	(3 071)	38 036	14	55	-	38 105	91.0%	-1.4%	100.0%	-	93.3%
Total payments	19 585 169	3 605 062	2 715 743	-	25 905 974	4 450 451	632 547	642 702	4 991	5 730 691	19 628 424	3 463 051	2 517 475	8 641	25 617 591	100.2%	96.1%	92.7%	-	98.9%

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- Budgeted figures are based on the 2012/13 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2012, and a Second Adjustment Appropriation tabled during March 2013.
- Budgeted figures take into account revised conditional allocations published in Government Gazette No. 36277 dated 20 March 2013 and Government Gazette No. 36300 dated 27 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOURTH QUARTER ENDED 31 MARCH 2013
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 5 of 2012	Division of Revenue Amendment Act, No. 18 of 2012 (adjustments); Government Gazettes of 20 & 27 March 2013	Total National allocation 2012/13	Provincial roll-overs/ other provincial adjustments	Total available 2012/13	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)	63 553	-	63 553	-	63 553	63 553	63 553	63 553	58 185
(a) Ilima/Letsema Projects Grant	54 600	-	54 600	-	54 600	54 600	54 600	54 600	49 232
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	-	8 953	-	8 953	8 953	8 953	8 953	8 953
Arts and Culture (Vote 14)									
Community Library Services Grant	50 304	-	50 304	2 491	52 795	50 304	50 304	50 304	48 502
Basic Education (Vote 15)	300 907	-	300 907	1 821	302 728	300 907	300 907	300 907	292 544
(a) Dinaledi Schools Grant	7 179	-	7 179	195	7 374	7 179	7 179	7 179	5 184
(b) HIV and Aids (Life Skills Education) Grant	12 491	-	12 491	664	13 155	12 491	12 491	12 491	9 910
(c) National School Nutrition Programme Grant	261 367	-	261 367	962	262 329	261 367	261 367	261 367	257 856
(d) Technical Secondary Schools Recapitalisation Grant	19 870	-	19 870	-	19 870	19 870	19 870	19 870	19 594
Health (Vote 16)	1 113 204	166 000	1 279 204	44 041	1 323 245	1 279 204	1 279 204	1 279 204	1 123 413
(a) Comprehensive HIV and Aids Grant	615 160	-	615 160	27 481	642 641	615 160	615 160	615 160	648 684
(b) Hospital Revitalisation Grant	472 384	166 000	638 384	16 560	654 944	638 384	638 384	638 384	462 127
(c) National Health Insurance Grant	16 500	-	16 500	-	16 500	16 500	16 500	16 500	9 337
(d) Nursing Colleges and Schools Grant	9 160	-	9 160	-	9 160	9 160	9 160	9 160	3 265
(e) Africa Cup of Nations 2013: Medical Services Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)									
Human Settlements Development Grant	961 619	-	961 619	30 185	991 804	961 619	961 619	961 619	975 608
Public Works (Vote 7)	276 698	36 615	313 313	-	313 313	313 313	276 700	276 700	298 753
(a) Devolution of Property Rate Funds Grant	231 399	36 615	268 014	-	268 014	268 014	231 399	231 399	268 004
(b) Expanded Public Works Programme Integrated Grant for Provinces	21 391	-	21 391	-	21 391	21 391	21 393	21 393	12 114
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 908	-	23 908	-	23 908	23 908	23 908	23 908	18 635
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	34 371	(255)	34 116	-	34 116	34 116	34 116	34 116	34 102
Sub-Total	2 800 656	202 360	3 003 016	78 538	3 081 554	3 003 016	2 966 403	2 966 403	2 831 107
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	126 829	-	126 829	-	126 829	126 829	126 829	126 829	1
Basic Education (Vote 15)									
Education Infrastructure Grant	459 635	60 000	519 635	-	519 635	519 635	519 635	519 635	1
Health (Vote 16)	1 056 727	-	1 056 727	42 644	1 099 371	1 056 727	1 056 727	1 056 727	
(a) Health Infrastructure Grant	139 073	-	139 073	42 644	181 717	139 073	139 073	139 073	1
(b) Health Professions Training and Development Grant	130 930	-	130 930	-	130 930	130 930	130 930	130 930	1
(c) National Tertiary Services Grant	786 724	-	786 724	-	786 724	786 724	786 724	786 724	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	317 955	5 849	323 804	-	323 804	323 804	323 804	323 804	1
Transport (Vote 37)	757 802	-	757 802	53 577	811 379	757 802	757 802	757 802	
(a) Provincial Roads Maintenance Grant	564 930	-	564 930	53 577	618 507	564 930	564 930	564 930	1
(b) Public Transport Operations Grant	192 872	-	192 872	-	192 872	192 872	192 872	192 872	1
Sub-Total	2 718 948	65 849	2 784 797	96 221	2 881 018	2 784 797	2 784 797	2 784 797	
Schedule 8 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	2
Sub-Total	-	-	-	-	-	-	-	-	
Total	5 519 604	268 209	5 787 813	174 759	5 962 572	5 787 813	5 751 200	5 751 200	

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 8 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.