

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2013
FREE STATE PROVINCE

Details	2013/14										2013/14									
	Annual Budget ¹					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	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					26 021 055															49.9%
- Equitable share of revenue					20 000 325															50.0%
- Conditional grants					6 020 730															49.5%
Provincial own receipts					850 563															47.1%
Total receipts					26 871 618															49.8%
Payments by provincial departments																				
Education	8 784 574	1 197 852	473 791	-	10 456 217	2 318 063	339 474	70 773	-	2 728 310	4 716 380	799 362	149 218	-	5 664 960	53.7%	66.7%	31.5%	-	54.2%
Health	7 142 447	112 329	640 002	-	7 894 778	1 830 935	23 840	82 666	476	1 937 917	3 654 586	48 461	169 769	1 375	3 874 191	51.2%	43.1%	26.5%	-	49.1%
Social Development	533 959	381 627	35 643	-	951 229	137 838	109 549	7 327	-	254 714	276 768	189 415	17 884	-	484 067	51.8%	49.6%	50.2%	-	50.9%
Premier	277 152	450	2 354	-	279 956	69 781	254	460	-	70 495	134 180	461	857	-	135 498	48.4%	102.4%	36.4%	-	48.4%
Free State Legislature	139 948	31 869	1 881	-	173 698	32 647	4 669	1 288	-	38 604	63 103	26 034	1 545	-	90 682	45.1%	81.7%	82.1%	-	52.2%
Economic Dev., Tourism And Environmental Affairs	277 320	118 587	54 288	-	450 195	70 893	33 383	9 789	-	114 065	128 789	57 142	12 522	-	198 453	46.4%	48.2%	23.1%	-	44.1%
Free State Provincial Treasury	213 724	336	2 295	-	216 355	51 806	2 912	939	-	55 657	98 823	2 952	1 501	-	103 276	46.2%	878.6%	65.4%	-	47.7%
Cooperative Governance And Traditional Affairs	281 682	63 955	2 776	-	348 413	54 622	11 868	537	-	67 027	110 815	32 775	820	-	144 410	39.3%	51.2%	29.5%	-	41.4%
Public Works	887 226	285 956	245 126	-	1 418 308	246 589	45 937	54 690	-	347 216	500 678	147 718	89 291	-	737 687	56.4%	51.7%	36.4%	-	52.0%
Police, Roads And Transport	973 498	232 238	1 054 677	-	2 260 413	222 010	69 985	184 750	-	476 745	481 108	126 229	345 147	-	952 484	49.4%	54.4%	32.7%	-	42.1%
Agriculture And Rural Development	412 216	195 658	65 420	-	673 294	96 766	3 726	1 583	-	102 075	190 120	104 908	5 092	-	300 120	46.1%	53.6%	7.8%	-	44.6%
Sport, Arts, Culture And Recreation	310 696	25 111	179 330	-	515 137	116 734	6 500	67 156	-	190 390	179 170	20 124	88 519	-	287 813	57.7%	80.1%	49.4%	-	55.9%
Human Settlements	109 394	1 122 191	2 040	-	1 233 625	23 341	149 371	148	-	172 860	52 042	240 526	334	-	292 902	47.6%	21.4%	16.4%	-	23.7%
Total payments	20 343 836	3 768 159	2 759 623	-	26 871 618	5 272 025	801 468	482 106	476	6 556 075	10 586 562	1 796 107	882 499	1 375	13 266 543	52.0%	47.7%	32.0%	-	49.4%

Information submitted by: Mr MNG Mahlatsi Head Official: Provincial Treasury Free State Tel No: (051) 403-3065

1. Budgeted figures are based on the 2013/14 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 06 March 2013.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 SECOND QUARTER ENDED 30 SEPTEMBER 2013
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2013	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	
Schedule 5A Grants						
Agriculture, Forestry and Fisheries (Vote 26)	66 570	27 057	27 057	27 057	657	
(a) Ilima/Letsema Projects Grant	57 999	23 200	23 200	23 200	-	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 571	3 857	3 857	3 857	657	
Arts and Culture (Vote 14)						
Community Library Services Grant	62 918	26 416	26 416	26 416	21 547	
Basic Education (Vote 15)	315 223	218 105	218 105	218 105	170 837	
(a) Dinaledi Schools Grant	7 573	3 786	3 786	3 786	3 656	
(b) HIV and Aids (Life Skills Education) Grant	12 135	4 854	4 854	4 854	8 762	
(c) National School Nutrition Programme Grant	274 552	206 320	206 320	206 320	154 350	
(d) Technical Secondary Schools Recapitalisation Grant	20 963	3 145	3 145	3 145	4 069	
Health (Vote 16)	1 286 796	741 370	741 370	741 370	420 423	
(a) Comprehensive HIV and Aids Grant	742 984	434 559	434 559	434 559	297 100	
(b) Health Facility Revitalisation Grant:	538 962	304 386	304 386	304 386	122 191	
(i) Health Infrastructure Component	67 250	36 000	36 000	36 000	13 255	
(ii) Hospital Revitalisation Component	469 470	267 646	267 646	267 646	108 936	
(iii) Nursing Colleges and Schools Component	2 242	740	740	740	-	
(c) National Health Insurance Grant	4 850	2 425	2 425	2 425	1 132	
Human Settlements (Vote 31)						
Human Settlements Development Grant	1 120 936	580 980	580 980	580 980	239 781	
Public Works (Vote 7)	26 546	18 582	12 915	12 915	5 368	
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 001	12 600	9 497	9 497	5 368	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	8 545	5 982	3 418	3 418	-	
Sport and Recreation South Africa (Vote 20)						
Mass Participation and Sport Development Grant	38 832	22 854	22 854	22 854	20 206	
Sub-Total	2 917 821	1 635 364	1 629 697	1 629 697	878 819	
Schedule 4A Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	140 274	74 621	30 746	30 746	1.	
Basic Education (Vote 15)						
Education Infrastructure Grant	468 931	234 465	234 465	234 465	1.	
Health (Vote 16)	987 792	500 172	500 172	500 172		
(a) Health Professions Training and Development Grant	138 131	75 342	75 342	75 342	1.	
(b) National Tertiary Services Grant	849 661	424 830	424 830	424 830	1.	
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	172 068	97 027	97 027	97 027	1.	
Transport (Vote 37)	1 333 844	489 051	489 051	489 051		
(a) Provincial Roads Maintenance Grant	1 130 462	388 087	388 087	388 087	1.	
(b) Public Transport Operations Grant	203 382	100 964	100 964	100 964	1.	
Sub-Total	3 102 909	1 395 336	1 351 461	1 351 461		
Schedule 7A Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-	2.	
Sub-Total	-	-	-	-		
Total	6 020 730	3 030 700	2 981 158	2 981 158		

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.