

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2005
FREE STATE PROVINCE

Details	2005/06								2004/05				# Q1 of 2004/05 to Q1 of 2005/06 % Growth
	Annual Budget				First Quarter #				First Quarter #				
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts													
Transfers from National Revenue Fund				14 151 544				3 795 116				3 338 836	13,7%
- Equitable share of revenue				8 660 286				2 424 881				2 954 355	-17,9%
- Conditional grants				5 491 258				1 370 235				384 481	256,4%
Provincial own receipts				390 000				99 060				34 867	184,1%
Total receipts				14 541 544				3 894 176				3 373 703	15,4%
Payments by provincial departments													
Education	4 366 711	443 249	62 155	4 872 115	1 041 900	114 080	12 203	1 168 183	898 855	49 027	25 653	973 535	20,0%
Health	2 781 634	45 289	249 090	3 076 013	664 098	17 371	27 818	709 287	456 771	25 314	36 107	518 192	36,9%
Social Development	439 430	3 887 057	22 005	4 348 492	73 811	838 540	1 905	914 256	46 517	759 837	204	806 558	13,4%
Premier	77 664	9 006	529	87 199	16 994	3 439	90	20 523	13 365	3 448	9	16 822	22,0%
Free State Legislature	48 781	10 593	1 822	61 196	14 056	2 217	391	16 664	12 372	1 527	989	14 888	11,9%
Tourism, Environment And Economic Affairs	140 850	55 400	13 830	210 080	32 035	3 832	413	36 280	32 713	103	-	32 816	10,6%
Free State Provincial Treasury	113 658	240	150	114 048	18 054	40	291	18 385	23 879	104	556	24 539	-25,1%
Local Government And Housing	112 682	436 906	7 131	556 719	21 863	113 421	409	135 693	20 926	98 529	286	119 741	13,3%
Public Works, Roads And Transport	704 545	1 797	134 110	840 452	138 337	1 015	29 324	168 676	134 122	1 491	6 150	141 763	19,0%
Public Safety, Security And Liaison	28 952	542	850	30 344	5 837	57	137	6 031	5 870	42	-	5 912	2,0%
Agriculture	196 567	2 698	26 300	225 565	45 768	793	9 831	56 392	36 265	338	106	36 709	53,6%
Sport, Arts, Culture, Science And Technology	88 580	4 991	25 750	119 321	16 015	677	1 947	18 639	12 826	673	1 929	15 428	20,8%
Total payments	9 100 054	4 897 768	543 722	14 541 544	2 088 768	1 095 482	84 759	3 269 009	1 694 481	940 433	71 989	2 706 903	20,8%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCE
1st QUARTER ENDED 30 JUNE 2005
FREE STATE PROVINCE

Department	Division of Revenue Act, No. 1 of 2005	Other Government Gazettes	Total available 2005/06	1st Quarter ended 30 June 2005			
				Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	2 000	-	2 000	200	200	200	214
Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 000	-	2 000	200	200	200	214
Education (Vote 15)	61 764	-	61 764	15 442	15 442	15 442	10 612
Further Education and Training College Sector Recapitalisation Grant	-	-	-	-	-	-	-
HIV and Aids (Life Skills Education) Grant	7 947	-	7 947	1 987	1 987	1 987	546
National School Nutrition Programme Grant	53 817	-	53 817	13 455	13 455	13 455	10 066
Health (Vote 16)	234 645	-	234 645	52 033	33 514	33 514	21 303
Comprehensive HIV and Aids Grant	100 874	-	100 874	18 519	-	-	11 626
Hospital Management and Quality Improvement Grant	13 393	-	13 393	3 349	3 349	3 349	2 060
Hospital Revitalisation Grant	113 082	-	113 082	28 275	28 275	28 275	7 045
Integrated Nutrition Programme Grant	7 296	-	7 296	1 890	1 890	1 890	572
Housing (Vote 28)	408 093	-	408 093	100 697	97 328	97 328	108 568
Integrated Housing and Human Settlement Development Grant	398 618	-	398 618	91 655	91 655	91 655	104 663
Human Settlement and Redevelopment Grant	9 475	-	9 475	9 042	5 673	5 673	3 905
Land Affairs (Vote 29)	-	-	-	-	-	-	-
Land Distribution: Alexandra Urban Renewal Project Grant	-	-	-	-	-	-	-
Social Development (Vote 18)	3 978 110	-	3 978 110	1 015 117	1 015 117	1 015 117	844 031
HIV and Aids (Community-Based Care) Grant	19 374	-	19 374	11 625	11 625	11 625	-
Social Assistance Administration Grant	232 876	-	232 876	58 218	58 218	58 218	32 456
Social Assistance Transfers Grant	3 725 860	-	3 725 860	945 274	945 274	945 274	811 575
Sport and Recreation South Africa (Vote 19)	2 670	-	2 670	1 469	1 469	1 469	202
Mass Sport and Recreation Participation Programme Grant	2 670	-	2 670	1 469	1 469	1 469	202
Sub-Total	4 687 282	-	4 687 282	1 184 958	1 163 070	1 163 070	984 930
Agriculture (Vote 25)	21 088	-	21 088	2 109	2 108	2 108	
Comprehensive Agricultural Support Programme Grant	21 088	-	21 088	2 109	2 108	2 108	
Health (Vote 16)	524 633	-	524 633	131 160	131 160	131 160	
Health Professions Training and Development Grant	92 517	-	92 517	23 130	23 130	23 130	
National Tertiary Services Grant	432 116	-	432 116	108 030	108 030	108 030	
National Treasury (Vote 8)	220 921	-	220 921	55 230	55 230	55 230	
Provincial Infrastructure Grant	220 921	-	220 921	55 230	55 230	55 230	
Social Development (Vote 18)	37 334	-	37 334	18 667	18 667	18 667	
Integrated Social Development Services Grant	37 334	-	37 334	18 667	18 667	18 667	
Sub-Total	803 976	-	803 976	207 166	207 165	207 165	
Total	5 491 258	-	5 491 258	1 392 124	1 370 235	1 370 235	

1) Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.