

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2006
FREE STATE PROVINCE

Details	2006/07								Year to Date				2005/06				# Q3 of 2005/06 to Q3 of 2006/07 % Growth
	Adjusted Budget				Third Quarter #				Year to Date				Third 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	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				11 337 537				2 843 636				8 635 519				2 476 138	14,8%
- Equitable share of revenue				9 595 367				2 302 887				7 292 477				2 078 469	10,8%
- Conditional grants				1 742 170				540 749				1 343 042				397 669	36,0%
Provincial own receipts				432 695				129 655				345 965				96 789	34,0%
Total receipts				11 770 232				2 973 291				8 981 484				2 572 927	15,6%
Payments by provincial departments																	
Education	4 694 547	449 928	188 782	5 333 257	1 187 199	32 805	131 130	1 351 134	3 383 007	367 800	144 636	3 895 443	1 071 455	130 938	12 088	1 214 481	11,3%
Health	3 076 956	55 956	236 498	3 369 410	797 405	11 249	61 727	870 381	2 303 614	45 141	150 031	2 498 786	716 641	20 573	50 577	787 791	10,5%
Social Development	256 301	177 782	11 651	445 734	64 255	38 491	7 320	110 066	166 006	102 406	11 082	279 494	81 966	6 309	3 217	91 492	20,3%
Premier	84 487	9 341	1 028	94 856	23 827	2 078	399	26 304	64 633	7 211	716	72 560	18 163	1 844	(29)	19 978	31,7%
Free State Legislature	61 428	11 897	1 603	74 928	14 463	3 358	541	18 362	45 565	9 197	1 008	55 770	15 090	2 901	(160)	17 831	3,0%
Tourism, Environmental And Economic Affairs	141 929	60 505	27 371	229 805	36 225	32 106	13 155	81 486	96 420	60 146	16 730	173 296	29 244	69	1 160	30 473	167,4%
Free State Provincial Treasury	117 807	797	1 075	119 679	27 408	8	334	27 750	71 938	112	841	72 891	22 383	262	622	23 267	19,3%
Local Government And Housing	174 992	565 529	5 349	745 870	37 097	78 754	396	116 247	88 922	300 630	906	390 458	31 558	71 124	41	102 723	13,2%
Public Works, Roads And Transport	753 483	3 834	309 006	1 066 323	316 851	703	183 799	501 353	653 383	2 645	306 956	962 984	179 728	961	25 079	205 768	143,6%
Public Safety, Security And Liaison	30 934	324	500	31 758	9 157	-	59	9 216	22 012	58	258	22 328	7 884	14	354	8 252	11,7%
Agriculture	195 115	13 481	23 547	232 143	46 386	4 068	7 243	57 697	141 035	5 892	17 846	164 773	49 296	11 151	20 811	81 258	-29,0%
Sport, Arts And Culture	106 597	7 735	24 560	138 892	29 144	2 223	6 024	37 391	75 065	6 958	20 885	102 908	22 194	1 191	5 246	28 631	30,6%
Total payments	9 694 576	1 357 109	830 970	11 882 655	2 589 417	205 843	412 127	3 207 387	7 111 600	908 196	671 895	8 691 691	2 245 602	247 337	119 006	2 611 945	22,8%

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

1. The third quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

3rd QUARTER ENDED 31 DECEMBER 2006

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Government Gazette, 08 December 2006	Total available 2006/07	Year to Date			
				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)	3 115	785	3 900	2 492	2 492	2 492	3 622
Agricultural Disaster Management Grant	-	-	-	-	-	-	1 631
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	785	3 900	2 492	2 492	2 492	1 991
Education (Vote 15)	103 208	-	103 208	84 906	84 906	84 906	84 757
Further Education and Training College Sector Recapitalisation Grant	30 000	-	30 000	30 000	30 000	30 000	30 000
HIV and Aids (Life Skills Education) Grant	8 424	-	8 424	6 318	6 318	6 318	8 149
National School Nutrition Programme Grant	64 784	-	64 784	48 588	48 588	48 588	46 608
Health (Vote 16)	229 432	3 340	232 772	172 070	172 070	172 070	156 173
Comprehensive HIV and Aids Grant	142 265	-	142 265	106 695	106 695	106 695	97 788
Forensic Pathology Services Grant	41 494	3 340	44 834	31 121	31 121	31 121	16 723
Hospital Revitalisation Grant	45 673	-	45 673	34 254	34 254	34 254	41 662
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	522 601	-	522 601	408 673	408 673	408 673	296 162
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	9 780	-	9 780	8 361	8 361	8 361	6 519
Sub-Total	868 136	4 125	872 261	676 502	676 502	676 502	547 233
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	25 306	-	25 306	20 245	20 245	20 245	
Health (Vote 16)	550 560	-	550 560	412 920	412 920	412 920	
Health Professions Training and Development Grant	92 517	-	92 517	69 390	69 390	69 390	
National Tertiary Services Grant	458 043	-	458 043	343 530	343 530	343 530	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	242 678	51 365	294 043	233 373	233 375	233 375	
Sub-Total	818 544	51 365	869 909	666 538	666 540	666 540	
Total	1 686 680	55 490	1 742 170	1 343 040	1 343 042	1 343 042	

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.

2. Spending on the "Agricultural Disaster Management Grant" is financed by unspent funds (in that grant) from the 2005/06 financial year