

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2007
FREE STATE PROVINCE

Details	2006/07								Unaudited Year to Date				2005/06				# Q4 of 2005/06 to Q4 of 2006/07 % Growth	
	Adjusted Budget				Fourth Quarter #				Fourth Quarter #				Fourth 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													2 535 470	6,6%
- Equitable share of revenue				9 595 367				2 302 890									2 078 467	10,8%
- Conditional grants				1 742 170				399 128									457 003	-12,7%
Provincial own receipts				432 695				136 234									137 485	-0,9%
Total receipts				11 770 232				2 838 252									2 672 955	6,2%
Payments by provincial departments																		
Education	4 694 547	449 928	188 782	5 333 257	1 251 435	141 746	56 568	1 449 749	4 634 442	509 546	201 204	5 345 192	1 144 433	162 777	32 002	1 339 212	8,3%	
Health	3 076 956	55 956	236 498	3 369 410	851 282	28 690	96 252	976 224	3 154 896	73 831	246 283	3 475 010	686 953	33 543	99 873	820 369	19,0%	
Social Development	256 301	177 782	11 651	445 734	70 271	79 863	12 820	162 954	236 277	182 269	23 902	442 448	54 427	41 022	24 875	120 324	35,4%	
Premier	84 487	9 341	1 028	94 856	21 374	2 655	64	24 093	86 007	9 866	780	96 653	23 360	2 684	476	26 520	-9,2%	
Free State Legislature	61 428	11 897	1 603	74 928	16 225	2 280	521	19 026	61 790	11 477	1 529	74 796	13 647	3 821	17	17 485	8,8%	
Tourism, Environmental And Economic Affairs	141 929	60 505	27 371	229 805	39 971	249	12 922	53 142	136 391	60 395	29 652	226 438	33 634	36 316	6 567	76 517	-30,5%	
Free State Provincial Treasury	117 807	797	1 075	119 679	25 689	3 464	1 154	30 307	97 627	3 576	1 995	103 198	29 136	95	604	29 835	1,6%	
Local Government And Housing	174 992	565 529	5 349	745 870	46 162	276 947	987	324 096	135 084	577 577	1 893	714 554	38 180	133 569	1 889	173 638	86,7%	
Public Works, Roads And Transport	753 483	3 834	309 006	1 066 323	237 951	1 151	227 882	466 984	891 334	3 796	534 838	1 429 968	182 576	1 102	55 190	238 868	95,5%	
Public Safety, Security And Liaison	30 934	324	500	31 758	8 733	287	253	9 273	30 745	345	511	31 601	8 215	406	173	8 794	5,4%	
Agriculture	195 115	13 481	23 547	232 143	47 095	4 017	11 279	62 391	188 130	9 909	29 125	227 164	61 769	15 976	23 152	100 897	-38,2%	
Sport, Arts And Culture	106 597	7 735	24 560	138 892	29 817	1 091	4 826	35 734	104 882	8 049	25 711	138 642	28 481	1 620	18 325	48 426	-26,2%	
Total payments	9 694 576	1 357 109	830 970	11 882 655	2 646 005	542 440	425 528	3 613 973	9 757 605	1 450 636	1 097 423	12 305 664	2 304 811	432 931	263 143	3 000 885	20,4%	

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

1. The fourth 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

4th QUARTER ENDED 31 MARCH 2007

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	Unaudited provincial actual payments
				R'000	R'000	R'000	R'000
Agriculture (Vote 25)	3 115	785	3 900	3 900	3 900	3 900	7 017
Agricultural Disaster Management Grant	-	-	-	-	-	-	3 255
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	785	3 900	3 900	3 900	3 900	3 762
Education (Vote 15)	103 208	-	103 208	103 208	103 208	103 208	111 537
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	8 424	8 424	8 424	8 865
National School Nutrition Programme Grant	64 784	-	64 784	64 784	64 784	64 784	72 672
Health (Vote 16)	229 432	3 340	232 772	232 772	232 772	232 772	233 310
Comprehensive HIV and Aids Grant	142 265	-	142 265	142 265	142 265	142 265	138 418
Forensic Pathology Services Grant	41 494	3 340	44 834	44 834	44 834	44 834	35 294
Hospital Revitalisation Grant	45 673	-	45 673	45 673	45 673	45 673	59 598
Housing (Vote 28)							
Integrated Housing and Human Settlement Development Grant	522 601	-	522 601	522 601	522 601	522 601	528 412
Sport and Recreation South Africa (Vote 19)							
Mass Sport and Recreation Participation Programme Grant	9 780	-	9 780	9 780	9 780	9 780	9 818
Sub-Total	868 136	4 125	872 261	872 261	872 261	872 261	890 094
Agriculture (Vote 25)							
Comprehensive Agricultural Support Programme Grant	25 306	-	25 306	25 306	25 306	25 306	
Health (Vote 16)	550 560	-	550 560	550 560	550 560	550 560	
Health Professions Training and Development Grant	92 517	-	92 517	92 517	92 517	92 517	
National Tertiary Services Grant	458 043	-	458 043	458 043	458 043	458 043	
National Treasury (Vote 8)							
Provincial Infrastructure Grant	242 678	51 365	294 043	294 043	294 043	294 043	
Sub-Total	818 544	51 365	869 909	869 909	869 909	869 909	
Total	1 686 680	55 490	1 742 170	1 742 170	1 742 170	1 742 170	

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.